Monthly Financial Reports

For the February 2021 Board Meeting

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	13769	12823.41	93	110152	105393.67	96	.00	165237	59843.33	64
	20	EMPLOYEE BENEFITS	4541	3809.13	84	36328	32848.47	90	.00	54523	21674.53	60
	30	PURCH PROFESSIONAL SERV	815	815.00	100	6520	6520.00	100	.00	9780	3260.00	67
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1582	114.21	7	12656	9225.92	73	10.00	19009	9773.08	49
	60	SUPPLIES	53	7.30	14	424	147.62	35	.00	650	502.38	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	.00	0	328	199.00	61	.00	500	301.00	40
410	**		20801	17569.05	85	166408	154334.68	93	10.00	249699	95354.32	62
410	**	GENERAL GOV'T SERVICES	20801	17569.05	85	166408	154334.68	93	10.00	249699	95354.32	62
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20801	17569.05	85	166408	154334.68	93	10.00	249699	95354.32	62

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	40864	40866.64	100	.00	61300	20433.36	67
	20	EMPLOYEE BENEFITS	716	717.14	100	5728	5737.12	100	.00	8605	2867.88	67
	30	PURCH PROFESSIONAL SERV	4956	4956.08	100	39648	36743.64	93	.00	59473	22729.36	62
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3922	408.88	10	31376	20101.13	64	282.88	47090	26705.99	43
	60	SUPPLIES	41	.00	0	328	91.14	28	.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	1064	439.75	41	.00	1600	1160.25	28
410	**		14876	11190.43	75	119008	103979.42	87	282.88	178568	74305.70	58
410	**	GENERAL GOV'T SERVICES	14876	11190.43	75	119008	103979.42	87	282.88	178568	74305.70	58
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	14876	11190.43	75	119008	103979.42	87	282.88	178568	74305.70	58

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	27927.34	111	202048	196930.80	98	.00	303087	106156.20	65
	20	EMPLOYEE BENEFITS	8132	6855.87	84	65056	56903.83	88	.00	97614	40710.17	58
	30	PURCH PROFESSIONAL SERV	2809	1141.08	41	22472	26670.41	119	.00	33722	7051.59	79
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	50809	55323.41	109	406472	1282505.76	316	.00	609730	672775.76-	210
	60	SUPPLIES	350	359.40	103	2800	2515.85	90	.00	4200	1684.15	60
	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	91607.10	105	698848	1565526.65	224	.00	1048353	517173.65-	149
410	**	GENERAL GOV'T SERVICES	87356	91607.10	105	698848	1565526.65	224	.00	1048353	517173.65-	149
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	87356	91607.10	105	698848	1565526.65	224	.00	1048353	517173.65-	149

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	.00	0	39600	34726.40	88	.00	59409	24682.60	59
	20	EMPLOYEE BENEFITS	1708	.00	0	13664	10345.22	76	.00	20530	10184.78	50
	30	PURCH PROFESSIONAL SERV	617	326.00	53	4936	3315.75	67	.00	7412	4096.25	45
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	317	.00	0	2536	2680.42	106	.00	3830	1149.58	70
	60	SUPPLIES	20	.00	0	160	43.15	27	.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	96	.00	0	.00	150	150.00	0
410	**		7624	326.00	4	60992	51110.94	84	.00	91581	40470.06	56
410	**	GENERAL GOV'T SERVICES	7624	326.00	4	60992	51110.94	84	.00	91581	40470.06	56
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	7624	326.00	4	60992	51110.94	84	.00	91581	40470.06	56

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	9724	8294.00	85	77792	66445.90	85	.00	116700	50254.10	57
	40	PURCHASED PROPERTY SERV	37858	41132.70	109	302864	299423.83	99	.00	454320	154896.17	66
	50	OTHER PURCHASED SERVICES	4402	748.49	17	35216	14638.54	42	.00	52845	38206.46	28
	60	SUPPLIES	553	294.05	53	4424	3675.50	83	.00	6650	2974.50	55
	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	13328	.00	0	.00	20000	20000.00	0
	80	OTHER	15219	25921.56	170	121752	93917.32	77	.00	182653	88735.68	51
	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	76390.80	110	555376	478380.54	86	.00	833168	354787.46	57
410	**	GENERAL GOV'T SERVICES	69422	76390.80	110	555376	478380.54	86	.00	833168	354787.46	57
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	69422	76390.80	110	555376	478380.54	86	.00	833168	354787.46	57
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	200079	197083.38	99	1600632	2353332.23	147	292.88	2401369	47743.89	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	14435	13474.83	93	115480	110410.28	96	.00	173226	62815.72	64
20	EMPLOYEE BENEFITS	4313	3921.68	91	34504	31396.73	91	.00	51784	20387.27	61
30	PURCH PROFESSIONAL SERV	3636	3097.17	85	29088	29293.61	101	.00	43641	14347.39	67
40	PURCHASED PROPERTY SERV	3444	3818.70	111	27552	26520.64	96	.00	41350	14829.36	64
50	OTHER PURCHASED SERVICES	3751	1258.37	34	30008	11706.91	39	.00	45037	33330.09	26
60	SUPPLIES	144	161.63	112	1152	515.34	45	.00	1750	1234.66	29
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	120.16	55	1752	2201.69	126	.00	2653	451.31	83
470 **		29942	25852.54	86	239536	219074.48	92	.00	359441	140366.52	61
470 **	CULTURE/RECREATION	29942	25852.54	86	239536	219074.48	92	.00	359441	140366.52	61
DIV 0210 TOTAL *******											
	RECREATION ADMIN DIVISION	29942	25852.54	86	239536	219074.48	92	.00	359441	140366.52	61

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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8234	920.32	11	65872	71605.09	109	.00	98814	27208.91	73
	20	EMPLOYEE BENEFITS	1150	423.24	37	9200	9377.54	102	.00	13830	4452.46	68
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3582	699.81	20	28656	27295.87	95	.00	43000	15704.13	64
	50	OTHER PURCHASED SERVICES	316	.00	0	2528	66.00	3	.00	3800	3734.00	2
	60	SUPPLIES	3457	.00	0	27656	6526.40	24	28836.00	41500	6137.60	85
	70	PROP & EQUIP-NON FIXED	291	.00	0	2328	.00	0	2860.00	3500	640.00	82
	75	PROP & EQUIP-FIXED ASSET	2083	.00	0	16664	20705.76	124	.00	25000	4294.24	83
	80	OTHER	1236	42.25	3	9888	10514.07	106	.00	14838	4323.93	71
470	**		20349	2085.62	10	162792	146090.73	90	31696.00	244282	66495.27	73
470	**	CULTURE/RECREATION	20349	2085.62	10	162792	146090.73	90	31696.00	244282	66495.27	73
DIV	0225	TOTAL *******										
		POOL DIVISION	20349	2085.62	10	162792	146090.73	90	31696.00	244282	66495.27	73

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	7454.00	85	70288	55366.78	79	.00	105442	50075.22	53
	20	EMPLOYEE BENEFITS	1963	1712.27	87	15704	13018.90	83	.00	23576	10557.10	55
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6974	6498.09	93	55792	40908.10	73	.00	83705	42796.90	49
	50	OTHER PURCHASED SERVICES	61	.00	0	488	.00	0	.00	750	750.00	0
	60	SUPPLIES	582	128.23	22	4656	1247.42	27	.00	7000	5752.58	18
	70	PROP & EQUIP-NON FIXED	1583	.00	0	12664	5112.00	40	.00	19000	13888.00	27
	75	PROP & EQUIP-FIXED ASSET	70416	.00	0	563328	.00	0	.00	845000	845000.00	0
	80	OTHER	452	154.52	34	3616	1547.48	43	.00	5442	3894.52	28
470	**		90817	15947.11	18	726536	117200.68	16	.00	1089915	972714.32	11
470	**	CULTURE/RECREATION	90817	15947.11	18	726536	117200.68	16	.00	1089915	972714.32	11
DIV	0227	TOTAL *******										
		FORUM DIVISION	90817	15947.11	18	726536	117200.68	16	.00	1089915	972714.32	11

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	5782.39	55	84248	54851.93	65	.00	126381	71529.07	43
	20	EMPLOYEE BENEFITS	2326	1745.36	75	18608	14612.41	79	.00	27940	13327.59	52
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3686	3104.58	84	29488	22782.61	77	27.10	44260	21450.29	52
	50	OTHER PURCHASED SERVICES	916	93.26	10	7328	18425.70	251	.00	11000	7425.70-	168
	60	SUPPLIES	227	.00	0	1816	570.22	31	.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	3672	1467.21	40	.00	5521	4053.79	27
470	**		18145	10725.59	59	145160	112710.08	78	27.10	217852	105114.82	52
470	**	CULTURE/RECREATION	18145	10725.59	59	145160	112710.08	78	27.10	217852	105114.82	52
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	18145	10725.59	59	145160	112710.08	78	27.10	217852	105114.82	52

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	262	.00	0	2096	3150.00	150	.00	3150	.00	100
	20	EMPLOYEE BENEFITS	24	.00	0	192	298.48	156	.00	291	7.48-	103
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	1412.30	41	27312	34380.64	126	.00	41000	6619.36	84
	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	1412.30	38	29600	37829.12	128	.00	44441	6611.88	85
470	**	CULTURE/RECREATION	3700	1412.30	38	29600	37829.12	128	.00	44441	6611.88	85
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	3700	1412.30	38	29600	37829.12	128	.00	44441	6611.88	85

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27205	18755.89	69	217640	212741.49	98	.00	326478	113736.51	65
	20	EMPLOYEE BENEFITS	7487	5987.80	80	59896	53120.97	89	.00	89869	36748.03	59
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9824	6753.47	69	78592	74595.36	95	85.00	117900	43219.64	63
	50	OTHER PURCHASED SERVICES	60	29.87	50	480	268.77	56	.00	720	451.23	37
	60	SUPPLIES	3691	1372.80	37	29528	20083.68	68	686.07	44300	23530.25	47
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	35833	125238.50	350	286664	425610.61	149	100.00	430000	4289.39	99
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		84100	158138.33	188	672800	786420.88	117	871.07	1009267	221975.05	78
470	**	CULTURE/RECREATION	84100	158138.33	188	672800	786420.88	117	871.07	1009267	221975.05	78
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	84100	158138.33	188	672800	786420.88	117	871.07	1009267	221975.05	78

FUND 001 GENERAL (CORPORATE) FUND 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	4333	.00	0	34664	10696.65	31	.00	52000	41303.35	21
20	EMPLOYEE BENEFITS	339	.00	0	2712	1013.60	37	.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	1000	.00	0	.00	1500	1500.00	0
50	OTHER PURCHASED SERVICES	1125	.00	0	9000	1574.89-	18	.00	13500	15074.89	12
60	SUPPLIES	4624	2073.75	45	36992	8417.80	23	4000.00	55500	43082.20	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	1420	549.77	39	11360	7002.12	62	.00	17046	10043.88	41
470 **		11966	2623.52	22	95728	25555.28	27	4000.00	143629	114073.72	21
470 **	CULTURE/RECREATION	11966	2623.52	22	95728	25555.28	27	4000.00	143629	114073.72	21
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	11966	2623.52	22	95728	25555.28	27	4000.00	143629	114073.72	21
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	259019	216785.01	84	2072152	1444881.25	70	36594.17	3108827	1627351.58	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6542	5777.70	88	52336	47589.88	91	.00	78510	30920.12	61
	20	EMPLOYEE BENEFITS	2407	2194.72	91	19256	17363.86	90	.00	28908	11544.14	60
	30	PURCH PROFESSIONAL SERV	2043	1793.08	88	16344	14534.64	89	.00	24517	9982.36	59
	40	PURCHASED PROPERTY SERV	0	9.26	0	0	856.36	0	.00	0	856.36-	0
	50	OTHER PURCHASED SERVICES	1347	51.06	4	10776	3111.92	29	.00	16190	13078.08	19
	60	SUPPLIES	41	77.35	189	328	938.24	286	7.16	500	445.40-	189
	70	PROP & EQUIP-NON FIXED	120	.00	0	960	.00	0	945.00	1450	505.00	65
	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	9903.17	79	100000	84394.90	84	952.16	150075	64727.94	57
410	**	GENERAL GOV'T SERVICES	12500	9903.17	79	100000	84394.90	84	952.16	150075	64727.94	57
DIV	0310	TOTAL *******										
		C P & Z ADMIN DIVISION	12500	9903.17	79	100000	84394.90	84	952.16	150075	64727.94	57

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	4753.01	91	41712	38988.85	94	.00	62586	23597.15	62
	20	EMPLOYEE BENEFITS	2346	2048.12	87	18768	16053.44	86	.00	28169	12115.56	57
	30	PURCH PROFESSIONAL SERV	666	51.00	8	5328	2244.00	42	.00	8000	5756.00	28
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	165	.00	0	1320	.00	0	.00	2000	2000.00	0
	60	SUPPLIES	41	.00	0	328	40.50	12	.00	500	459.50	8
	70	PROP & EQUIP-NON FIXED	112	.00	0	896	216.76	24	454.99	1350	678.25	50
	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	6852.13	80	68352	57543.55	84	454.99	102605	44606.46	57
420	**	PUBLIC SAFETY	8544	6852.13	80	68352	57543.55	84	454.99	102605	44606.46	57
DIV	0330	TOTAL *******										
		CODE ENFORCEMENT DIV	8544	6852.13	80	68352	57543.55	84	454.99	102605	44606.46	57

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	9557	8292.98	87	76456	67390.71	88	.00	114692	47301.29	59
20	EMPLOYEE BENEFITS	2797	2263.19	81	22376	18094.00	81	.00	33581	15487.00	54
30	PURCH PROFESSIONAL SERV	2499	.00	0	19992	420.00	2	.00	30000	29580.00	1
40	PURCHASED PROPERTY SERV	391	167.35	43	3128	1300.47	42	.00	4700	3399.53	28
50	OTHER PURCHASED SERVICES	665	.00	0	5320	1675.49	32	.00	8000	6324.51	21
60	SUPPLIES	406	.00	0	3248	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	10723.52	66	130520	88978.35	68	.00	195873	106894.65	45
420 **	PUBLIC SAFETY	16315	10723.52	66	130520	88978.35	68	.00	195873	106894.65	45
DIV 0332 TOTAL *******											
	BUILDING INSPECTION DIV	16315	10723.52	66	130520	88978.35	68	.00	195873	106894.65	45

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	8360	7723.59	92	66880	63437.00	95	.00	100326	36889.00	63
	20	EMPLOYEE BENEFITS	2921	2631.49	90	23368	20874.51	89	.00	35063	14188.49	60
	30	PURCH PROFESSIONAL SERV	326	326.00	100	2608	2608.00	100	.00	3912	1304.00	67
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	66	.00	0	528	.00	0	.00	800	800.00	0
	60	SUPPLIES	128	79.21	62	1024	1270.72	124	62.80	1550	216.48	86
	70	PROP & EQUIP-NON FIXED	29	.00	0	232	.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	10760.29	91	94640	88190.23	93	62.80	142001	53747.97	62
410	**	GENERAL GOV'T SERVICES	11830	10760.29	91	94640	88190.23	93	62.80	142001	53747.97	62
DIV	0334	TOTAL *******										
		RENTAL INSPECTION DIV	11830	10760.29	91	94640	88190.23	93	62.80	142001	53747.97	62

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342	TOTAL *******										
		ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	49189	38239.11	78	393512	319107.03	81	1469.95	590554	269977.02	54

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	25368	22401.30	88	202944	183447.70	90	.00	304420	120972.30	60
	20	EMPLOYEE BENEFITS	9788	2491.03	25	78304	25133.34	32	.00	117462	92328.66	21
	30	PURCH PROFESSIONAL SERV	42899	16188.77	38	343192	366572.81	107	77.72	514822	148171.47	71
	40	PURCHASED PROPERTY SERV	8621	16359.00	190	68968	56726.35	82	812.80	103510	45970.85	56
	50	OTHER PURCHASED SERVICES	16564	2978.82	18	132512	78122.61	59	139.00	198821	120559.39	39
	60	SUPPLIES	6961	4534.11	65	55688	37358.82	67	14.45	83563	46189.73	45
	70	PROP & EQUIP-NON FIXED	3438	15146.07	441	27504	22426.85	82	23666.20	41267	4826.05-	112
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1409	11627.70	825	11272	12620.17	112	44.90	16929	4263.93	75
420	**		115048	91726.80	80	920384	782408.65	85	24755.07	1380794	573630.28	59
420	**	PUBLIC SAFETY	115048	91726.80	80	920384	782408.65	85	24755.07	1380794	573630.28	59
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	115048	91726.80	80	920384	782408.65	85	24755.07	1380794	573630.28	59

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	19727.98	99	160064	191613.00	120	.00	240115	48502.00	80
	20	EMPLOYEE BENEFITS	7484	6221.36	83	59872	62571.91	105	.00	89842	27270.09	70
	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	24	50.49	210	.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	25949.34	94	219960	254235.40	116	.00	329997	75761.60	77
420	**	PUBLIC SAFETY	27495	25949.34	94	219960	254235.40	116	.00	329997	75761.60	77
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	25949.34	94	219960	254235.40	116	.00	329997	75761.60	77

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	38715	35541.02	92	309720	294017.66	95	.00	464604	170586.34	63
20	EMPLOYEE BENEFITS	2108	1813.98	86	16864	14918.67	89	.00	25320	10401.33	59
30	PURCH PROFESSIONAL SERV	0	76.02	0	0	532.14	0	.00	0	532.14-	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	37431.02	92	326584	309070.47	95	.00	489924	180853.53	63
420 **	PUBLIC SAFETY	40823	37431.02	92	326584	309070.47	95	.00	489924	180853.53	63
DIV 0520 TOTAL *******	INVESTIGATION DIVISION	40823	37431.02	92	326584	309070.47	95	.00	489924	180853.53	63

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	181529	159588.39	88	1452232	1343232.60	93	.00	2178359	835126.40	62
	20	EMPLOYEE BENEFITS	21160	22141.35	105	169280	174453.56	103	.00	253933	79479.44	69
	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	78648	.00	0	117975.00	117975	.00	100
	80	OTHER	3333	.00	0	26664	38670.10	145	1300.00	40000	29.90	100
420	**		215853	181729.74	84	1726824	1556356.26	90	119275.00	2590267	914635.74	65
420	**	PUBLIC SAFETY	215853	181729.74	84	1726824	1556356.26	90	119275.00	2590267	914635.74	65
DIV	0522	TOTAL *******										
		PATROL DIVISION	215853	181729.74	84	1726824	1556356.26	90	119275.00	2590267	914635.74	65

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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	216	200.00	93	1728	1660.48	96	.00	2600	939.52	64
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	125	.00	0	1000	89.95	9	.00	1500	1410.05	6
	40	PURCHASED PROPERTY SERV	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	50	OTHER PURCHASED SERVICES	8	.00	0	64	.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	4792	1750.43	37	.00	7200	5449.57	24
420	**	PUBLIC SAFETY	599	200.00	33	4792	1750.43	37	.00	7200	5449.57	24
DIV	0530	TOTAL *******										
		ESDA DIVISION	599	200.00	33	4792	1750.43	37	.00	7200	5449.57	24
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	399818	337036.90	84	3198544	2903821.21	91	144030.07	4798182	1750330.72	64

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	108	.00	0	864	.00	0	.00	1300	1300.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	64	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	507	.00	0	4056	.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	4696	375.00	8	.00	7074	6699.00	5
	60	SUPPLIES	245	.00	0	1960	637.00	33	.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	.00	0	11640	1012.00	9	.00	17524	16512.00	6
420	**	PUBLIC SAFETY	1455	.00	0	11640	1012.00	9	.00	17524	16512.00	6
DIV	0610	TOTAL *******										
		ADMIN	1455	.00	0	11640	1012.00	9	.00	17524	16512.00	6
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1455	.00	0	11640	1012.00	9	.00	17524	16512.00	6

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	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	10288	9798.39	95	.00	15443	5644.61	63
	40	PURCHASED PROPERTY SERV	6418	3250.69	51	51344	27835.24	54	2263.40	77048	46949.36	39
	50	OTHER PURCHASED SERVICES	2553	4562.88	179	20424	16840.67	83	1860.36	30664	11962.97	61
	60	SUPPLIES	132	28.90	22	1056	819.30	78	.00	1600	780.70	51
	70	PROP & EQUIP-NON FIXED	350	.00	0	2800	.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	744	926.75	125	.00	1120	193.25	83
420	**		10832	8983.55	83	86656	56220.35	65	4123.76	130075	69730.89	46
420	**	PUBLIC SAFETY	10832	8983.55	83	86656	56220.35	65	4123.76	130075	69730.89	46
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	10832	8983.55	83	86656	56220.35	65	4123.76	130075	69730.89	46

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPRESSION DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	14045	11038.00	79	112360	119094.00	106	.00	168550	49456.00	71
20	EMPLOYEE BENEFITS	2734	985.71	36	21872	21339.26	98	.00	32831	11491.74	65
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2682	349.50	13	21456	11538.20	54	580.00	32213	20094.80	38
50	OTHER PURCHASED SERVICES	1705	36.01	2	13640	12740.07	93	.00	20500	7759.93	62
60	SUPPLIES	4601	441.16	10	36808	6966.33	19	10723.10	55231	37541.57	32
70	PROP & EQUIP-NON FIXED	83	1160.94	1399	664	1410.54	212	.00	1000	410.54-	141
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	14011.32	54	206800	1462592.40	707	11303.10	310325	1163570.50-	475
420 **	PUBLIC SAFETY	25850	14011.32	54	206800	1462592.40	707	11303.10	310325	1163570.50-	475
DIV 0720 TOTAL *******											
	FIRE SUPRESSION DIVISION	25850	14011.32	54	206800	1462592.40	707	11303.10	310325	1163570.50-	475
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	36682	22994.87	63	293456	1518812.75	518	15426.86	440400	1093839.61-	348
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	946242	812139.27	86	7569936	8540966.47	113	197813.93	11356856	2618075.60	77

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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	2664	.00	0	21312	29865.95	140	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	150000	.00	0	.00	225000	225000.00	0
440 **		21414	.00	0	171312	275365.95	161	2096.54	256962	20500.49-	108
440 **	HIGHWAYS AND STREETS	21414	.00	0	171312	275365.95	161	2096.54	256962	20500.49-	108
DIV 1190 TOTAL *******	MFT DIVISION	21414	.00	0	171312	275365.95	161	2096.54	256962	20500.49-	108
DEPT 11 TOTAL *******	PUBLIC WORKS	21414	.00	0	171312	275365.95	161	2096.54	256962	20500.49-	108
FUND 205 TOTAL *********	MOTOR FUEL TAX	21414	.00	0	171312	275365.95	161	2096.54	256962	20500.49-	108

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	12637	13468.50	107	101096	96640.00	96	73710.00	151650	18700.00-	112
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	3064	4599.24	150	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18120	143084.08	790	144960	179950.16	124	.00	217450	37499.84	83
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	33328	33333.36	100	.00	50000	16666.64	67
440 **		35306	160719.25	455	282448	314522.76	111	73710.00	423699	35466.24	92
440 **	HIGHWAYS AND STREETS	35306	160719.25	455	282448	314522.76	111	73710.00	423699	35466.24	92
DIV 1190 TOTAL *******	MFT DIVISION	35306	160719.25	455	282448	314522.76	111	73710.00	423699	35466.24	92
DEPT 11 TOTAL *******	PUBLIC WORKS	35306	160719.25	455	282448	314522.76	111	73710.00	423699	35466.24	92
FUND 206 TOTAL *********	LOCAL MFT	35306	160719.25	455	282448	314522.76	111	73710.00	423699	35466.24	92

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	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	285.00	10	22664	7340.00	32	.00	34000	26660.00	22
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	832	.00	0	6656	1950.00	29	.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	.00	0	20000	.00	0	.00	30000	30000.00	0
450 **		6165	285.00	5	49320	9290.00	19	.00	74000	64710.00	13
450 **	ECONOMIC DEVELOPMENT	6165	285.00	5	49320	9290.00	19	.00	74000	64710.00	13
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	6165	285.00	5	49320	9290.00	19	.00	74000	64710.00	13
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	6165	285.00	5	49320	9290.00	19	.00	74000	64710.00	13
FUND 208 TOTAL *********	ECONOMIC DEVELOPMENT FUND	6165	285.00	5	49320	9290.00	19	.00	74000	64710.00	13

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	200	.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	13328	.00	0	.00	20000	20000.00	0
450 **		1691	.00	0	13528	.00	0	.00	20300	20300.00	0
450 **	ECONOMIC DEVELOPMENT	1691	.00	0	13528	.00	0	.00	20300	20300.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	1691	.00	0	13528	.00	0	.00	20300	20300.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1691	.00	0	13528	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%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	13528	.00	0	.00	20300	20300.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1249	75.00	6	9992	425.00	4	.00	15000	14575.00	3
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	240000	.00	0	.00	360000	360000.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
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	1325.00	4	259992	10425.00	4	.00	390000	379575.00	3
410 **	GENERAL GOV'T SERVICES	32499	1325.00	4	259992	10425.00	4	.00	390000	379575.00	3
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	32499	1325.00	4	259992	10425.00	4	.00	390000	379575.00	3
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	32499	1325.00	4	259992	10425.00	4	.00	390000	379575.00	3
FUND 214 TOTAL *********	TIF FUND II	32499	1325.00	4	259992	10425.00	4	.00	390000	379575.00	3

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3333	1600.00	48	26664	1950.00	7	550.00	40000	37500.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	79262	.00	0	634096	936817.67	148	.00	951150	14332.33	99
	90	INTERGOVERNMENTAL	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	150872	.00	0	.00	226317	226317.00	0
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		102704	2850.00	3	821632	948767.67	116	550.00	1232467	283149.33	77
410	**	GENERAL GOV'T SERVICES	102704	2850.00	3	821632	948767.67	116	550.00	1232467	283149.33	77
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	102704	2850.00	3	821632	948767.67	116	550.00	1232467	283149.33	77
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	102704	2850.00	3	821632	948767.67	116	550.00	1232467	283149.33	77
FUND	216	TOTAL *********										
		TIF FUND III	102704	2850.00	3	821632	948767.67	116	550.00	1232467	283149.33	77

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	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	10000	10000.00	100	.00	15000	5000.00	67
410 **		1250	1250.00	100	10000	10975.00	110	.00	15000	4025.00	73
410 **	GENERAL GOV'T SERVICES	1250	1250.00	100	10000	10975.00	110	.00	15000	4025.00	73
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	10000	10975.00	110	.00	15000	4025.00	73
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	1250	1250.00	100	10000	10975.00	110	.00	15000	4025.00	73
FUND 218 TOTAL *********	TIF #4	1250	1250.00	100	10000	10975.00	110	.00	15000	4025.00	73

FUND 221 SPECIAL POLICE 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												
	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	664	.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	664	.00	0	.00	1000	1000.00	0
450 **	ECONOMIC DEVELOPMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	83	.00	0	664	.00	0	.00	1000	1000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	83	.00	0	664	.00	0	.00	1000	1000.00	0
FUND 254 TOTAL *********	EDA RLF FUND	83	.00	0	664	.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	1903.00	44	34712	31113.27	90	.00	52070	20956.73	60
	20	EMPLOYEE BENEFITS	1944	807.18	42	15552	12568.56	81	.00	23354	10785.44	54
	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	2710.18	43	50264	43681.83	87	.00	75424	31742.17	58
450	**	ECONOMIC DEVELOPMENT	6283	2710.18	43	50264	43681.83	87	.00	75424	31742.17	58
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	6283	2710.18	43	50264	43681.83	87	.00	75424	31742.17	58
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	6283	2710.18	43	50264	43681.83	87	.00	75424	31742.17	58
FUND	266	TOTAL *********										
		RENTAL REHAB FUND	6283	2710.18	43	50264	43681.83	87	.00	75424	31742.17	58

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	4014.60	205	15672	22616.06	144	.00	23515	898.94	96
	20	EMPLOYEE BENEFITS	436	1313.62	301	3488	4663.39	134	.00	5252	588.61	89
	30	PURCH PROFESSIONAL SERV	624	.00	0	4992	4865.04	98	.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	5384	17338.52	322	23.22	8100	9261.74-	214
	60	SUPPLIES	66	.00	0	528	153.80	29	.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	5328.22	142	30064	49636.81	165	23.22	45169	4491.03-	110
450	**	ECONOMIC DEVELOPMENT	3758	5328.22	142	30064	49636.81	165	23.22	45169	4491.03-	110
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	3758	5328.22	142	30064	49636.81	165	23.22	45169	4491.03-	110

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1524.89	9	136576	43435.65	32	163767.51	204866	2337.16-	101
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17072	1524.89	9	136576	72226.36	53	163767.51	204866	31127.87-	115
450	**	ECONOMIC DEVELOPMENT	17072	1524.89	9	136576	72226.36	53	163767.51	204866	31127.87-	115
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17072	1524.89	9	136576	72226.36	53	163767.51	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	18000	800.00	4	4250.00	27000	21950.00	19
	40	PURCHASED PROPERTY SERV	5250	12500.00-	238	42000	18651.00	44	.00	63000	44349.00	30
	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	9016	.00	0	.00	13535	13535.00	0
450	**		8627	12400.00-	144	69016	19451.00	28	4250.00	103535	79834.00	23
450	**	ECONOMIC DEVELOPMENT	8627	12400.00-	144	69016	19451.00	28	4250.00	103535	79834.00	23
DIV	0374	TOTAL *******										
		CD-REHABILITATION	8627	12400.00-	144	69016	19451.00	28	4250.00	103535	79834.00	23

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

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
	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	.00	0	185136	293253.63	158	8411.00	350619	48954.37	86
450	**		41369	.00	0	185136	293253.63	158	8411.00	350619	48954.37	86
450	**	ECONOMIC DEVELOPMENT	41369	.00	0	185136	293253.63	158	8411.00	350619	48954.37	86
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	41369	.00	0	185136	293253.63	158	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	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
	40	PURCHASED PROPERTY SERV	5833	12500.00	214	46664	12500.00	27	1950.00	70000	55550.00	21
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5833	12500.00	214	46664	12500.00	27	1950.00	70000	55550.00	21
450	**	ECONOMIC DEVELOPMENT	5833	12500.00	214	46664	12500.00	27	1950.00	70000	55550.00	21
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	5833	12500.00	214	46664	12500.00	27	1950.00	70000	55550.00	21

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

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
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	6953.11	9	467456	447067.80	96	178401.73	774189	148719.47	81
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	76659	6953.11	9	467456	447067.80	96	178401.73	774189	148719.47	81

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	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	73102.70	182	320920	234340.23	73	27808.10	481391	219242.67	55
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**		40115	73102.70	182	320920	234340.23	73	27808.10	481391	219242.67	55
410	**	GENERAL GOV'T SERVICES	40115	73102.70	182	320920	234340.23	73	27808.10	481391	219242.67	55
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	40115	73102.70	182	320920	234340.23	73	27808.10	481391	219242.67	55
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	40115	73102.70	182	320920	234340.23	73	27808.10	481391	219242.67	55
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	40115	73102.70	182	320920	234340.23	73	27808.10	481391	219242.67	55

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	55605.00	81	552464	56210.00	10	.00	828703	772493.00	7
410 **		69058	55605.00	81	552464	56210.00	10	.00	828703	772493.00	7
410 **	GENERAL GOV'T SERVICES	69058	55605.00	81	552464	56210.00	10	.00	828703	772493.00	7
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	69058	55605.00	81	552464	56210.00	10	.00	828703	772493.00	7
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	69058	55605.00	81	552464	56210.00	10	.00	828703	772493.00	7
FUND 401 TOTAL *********	DEBT SERVICE FUND	69058	55605.00	81	552464	56210.00	10	.00	828703	772493.00	7

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	8379	9715.38	116	67032	50869.21	76	.00	100550	49680.79	51
	20	EMPLOYEE BENEFITS	3325	3588.66	108	26600	18460.38	69	.00	39906	21445.62	46
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	8794.00	0	.00	0	8794.00-	0
	40	PURCHASED PROPERTY SERV	1791	.00	0	14328	.00	0	.00	21500	21500.00	0
	50	OTHER PURCHASED SERVICES	2832	648.28	23	22656	30533.01	135	137.60	34000	3329.39	90
	60	SUPPLIES	499	.00	0	3992	1791.99	45	.00	6000	4208.01	30
	70	PROP & EQUIP-NON FIXED	7669	2708.32	35	61352	2708.32	4	.00	92031	89322.68	3
	75	PROP & EQUIP-FIXED ASSET	0	874560.19	0	0	8344388.37	0	2683033.50	0	11027421.87-	0
	80	OTHER	250	.00	0	2000	87.00	4	.00	3000	2913.00	3
470	**		24745	891220.83	3602	197960	8457632.28	4272	2683171.10	296987	10843816.38-	3751
470	**	CULTURE/RECREATION	24745	891220.83	3602	197960	8457632.28	4272	2683171.10	296987	10843816.38-	3751
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	24745	891220.83	3602	197960	8457632.28	4272	2683171.10	296987	10843816.38-	3751
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	24745	891220.83	3602	197960	8457632.28	4272	2683171.10	296987	10843816.38-	3751
FUND 510 TOTAL *********												
		SPORTS COMPLEX	24745	891220.83	3602	197960	8457632.28	4272	2683171.10	296987	10843816.38-	3751

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	11	.00	0	88	127.10	144	.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	88	127.10	144	.00	135	7.90	94
430 **	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	135	7.90	94
DIV 1150 TOTAL *******											
	LANDFILL DIVISION	11	.00	0	88	127.10	144	.00	135	7.90	94
DEPT 11 TOTAL *******											
	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	135	7.90	94
FUND 515 TOTAL *********											
	LANDFILL FUND	11	.00	0	88	127.10	144	.00	135	7.90	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	48084	48813.34	102	384672	380059.25	99	.00	577023	196963.75	66
40	PURCHASED PROPERTY SERV	83	.00	0	664	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
60	SUPPLIES	4	.00	0	32	.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	28.40-	7	3328	431.28-	13	.00	5000	5431.28	9
90	INTERGOVERNMENTAL	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00	67
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	51284.94	100	409360	399627.97	98	.00	614073	214445.03	65
430 **	PUBLIC WORKS	51170	51284.94	100	409360	399627.97	98	.00	614073	214445.03	65
DIV 1120 TOTAL *******											
	GARBAGE DIVISION	51170	51284.94	100	409360	399627.97	98	.00	614073	214445.03	65
DEPT 11 TOTAL *******											
	PUBLIC WORKS	51170	51284.94	100	409360	399627.97	98	.00	614073	214445.03	65
FUND 520 TOTAL *********											
	GARBAGE CONTRACT FUND	51170	51284.94	100	409360	399627.97	98	.00	614073	214445.03	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	15680	14802.55	94	125440	120225.83	96	.00	188180	67954.17	64
	20	EMPLOYEE BENEFITS	5114	4380.30	86	40912	35429.69	87	.00	61399	25969.31	58
	30	PURCH PROFESSIONAL SERV	233	.00	0	1864	.00	0	.00	2800	2800.00	0
	40	PURCHASED PROPERTY SERV	1739	656.25	38	13912	5250.00	38	262.11	20875	15362.89	26
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	60867	47666.07	78	486936	178467.22	37	199.63	730411	551744.15	25
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4927	375.81	8	39416	23725.93	60	14153.80	59123	21243.27	64
	80	OTHER	416	.00	0	3328	2326.99-	70	.00	5000	7326.99	47
	90	INTERGOVERNMENTAL	6491	6491.67	100	51928	51933.36	100	.00	77900	25966.64	67
	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	60248	60254.64	100	.00	90382	30127.36	67
430	**		102998	81904.48	80	823984	472959.68	57	14615.54	1236070	748494.78	39
430	**	PUBLIC WORKS	102998	81904.48	80	823984	472959.68	57	14615.54	1236070	748494.78	39
DIV	1127	TOTAL *******										
		GAS DIVISION	102998	81904.48	80	823984	472959.68	57	14615.54	1236070	748494.78	39

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	3454.20	62	44888	28369.33	63	.00	67336	38966.67	42
20	EMPLOYEE BENEFITS	2759	1319.75	48	22072	10452.70	47	.00	33128	22675.30	32
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	320	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4186	5601.45	134	33488	24537.38	73	368.20	50239	25333.42	50
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	41.39-	0	0	97.86-	0	.00	0	97.86	0
410 **		12596	10334.01	82	100768	73090.55	73	368.20	151203	77744.25	49
410 **	GENERAL GOV'T SERVICES	12596	10334.01	82	100768	73090.55	73	368.20	151203	77744.25	49
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	12596	10334.01	82	100768	73090.55	73	368.20	151203	77744.25	49
DEPT 11 TOTAL *******	PUBLIC WORKS	115594	92238.49	80	924752	546050.23	59	14983.74	1387273	826239.03	40
FUND 527 TOTAL *********	GAS FUND	115594	92238.49	80	924752	546050.23	59	14983.74	1387273	826239.03	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39937	32094.86	80	319496	252190.85	79	.00	479276	227085.15	53
	20	EMPLOYEE BENEFITS	13921	11357.03	82	111368	87705.34	79	.00	167075	79369.66	53
	30	PURCH PROFESSIONAL SERV	2696	1561.14	58	21568	9931.02	46	11765.93	32357	10660.05	67
	40	PURCHASED PROPERTY SERV	17600	43794.57	249	140800	147303.81	105	31.00	211240	63905.19	70
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14941	13029.18	87	119528	134125.84	112	5175.28	179296	39994.88	78
	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	203163.29	462	351472	275787.64	79	.00	527227	251439.36	52
	90	INTERGOVERNMENTAL	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00	67
	92	INTERGOVENMENTAL	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95	INTERGOVERNMENTAL	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96	INTERGOVERNMENTAL	31585	31585.42	100	252680	252683.36	100	.00	379025	126341.64	67
430	**		196763	368735.74	187	1574104	1416929.86	90	16972.21	2361299	927396.93	61
430	**	PUBLIC WORKS	196763	368735.74	187	1574104	1416929.86	90	16972.21	2361299	927396.93	61
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	196763	368735.74	187	1574104	1416929.86	90	16972.21	2361299	927396.93	61

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	160455.50	123	1044344	262785.50	25	89599.46	1566529	1214144.04	23
430 **		130543	160455.50	123	1044344	262785.50	25	89599.46	1566529	1214144.04	23
430 **	PUBLIC WORKS	130543	160455.50	123	1044344	262785.50	25	89599.46	1566529	1214144.04	23
DIV 1180 TOTAL *******	RESERVES	130543	160455.50	123	1044344	262785.50	25	89599.46	1566529	1214144.04	23
DEPT 11 TOTAL *******	PUBLIC WORKS	327306	529191.24	162	2618448	1679715.36	64	106571.67	3927828	2141540.97	46
FUND 535 TOTAL *********	WATER FUND	327306	529191.24	162	2618448	1679715.36	64	106571.67	3927828	2141540.97	46

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	43173	30289.64	70	345384	274508.21	80	.00	518099	243590.79	53
	20	EMPLOYEE BENEFITS	19931	11081.81	56	159448	144348.92	91	.00	239214	94865.08	60
	30	PURCH PROFESSIONAL SERV	9179	795.56	9	73432	35925.09	49	20128.85	110160	54106.06	51
	40	PURCHASED PROPERTY SERV	71593	79934.90	112	572744	507370.18	89	64765.39	859145	287009.43	67
	50	OTHER PURCHASED SERVICES	66	.00	0	528	148.13	28	.00	792	643.87	19
	60	SUPPLIES	22737	10927.38	48	181896	118689.49	65	4472.85	272855	149692.66	45
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	7604	.00	0	60832	78737.00	129	.00	91250	12513.00	86
	80	OTHER	66279	144146.60	218	530232	264886.21	50	.00	795369	530482.79	33
	90	INTERGOVERNMENTAL	16250	16250.00	100	130000	130000.00	100	.00	195000	65000.00	67
	92	INTERGOVENMENTAL	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95	INTERGOVENMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	40073	40073.08	100	320584	320584.64	100	.00	480877	160292.36	67
430	**		300218	336832.30	112	2401744	1901864.51	79	89367.09	3602761	1611529.40	55
430	**	PUBLIC WORKS	300218	336832.30	112	2401744	1901864.51	79	89367.09	3602761	1611529.40	55
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	300218	336832.30	112	2401744	1901864.51	79	89367.09	3602761	1611529.40	55

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	209225.00	0	209225.00-	0
75	PROP & EQUIP-FIXED ASSET	145312	50473.00	35	1162496	158833.00	14	43678.00	1743740	1541229.00	12
430 **		145312	50473.00	35	1162496	158833.00	14	252903.00	1743740	1332004.00	24
430 **	PUBLIC WORKS	145312	50473.00	35	1162496	158833.00	14	252903.00	1743740	1332004.00	24
DIV 1180 TOTAL *******	RESERVES	145312	50473.00	35	1162496	158833.00	14	252903.00	1743740	1332004.00	24
DEPT 11 TOTAL *******	PUBLIC WORKS	445530	387305.30	87	3564240	2060697.51	58	342270.09	5346501	2943533.40	45
FUND 536 TOTAL *********	WASTEWATER FUND	445530	387305.30	87	3564240	2060697.51	58	342270.09	5346501	2943533.40	45

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	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55573	54191.51	98	444584	430784.87	97	.00	666889	236104.13	65
	20	EMPLOYEE BENEFITS	17825	16428.79	92	142600	128195.77	90	.00	213939	85743.23	60
	30	PURCH PROFESSIONAL SERV	6917	.00	0	55336	28859.15	52	13000.00	83025	41165.85	50
	40	PURCHASED PROPERTY SERV	16322	14546.85	89	130576	129788.03	99	1900.00	195913	64224.97	67
	50	OTHER PURCHASED SERVICES	217	198.63	92	1736	1534.22	88	.00	2614	1079.78	59
	60	SUPPLIES	5916	8940.94	151	47328	37568.51	79	.01-	71000	33431.50	53
	70	PROP & EQUIP-NON FIXED	25007	20856.52	83	200056	166126.61	83	33479.21	300078	100472.18	67
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15832	102634.26-	648	126656	102342.88-	81	.00	190000	292342.88	54
	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	12528.98	9	1148872	820514.28	71	48379.20	1723458	854564.52	50
430	**	PUBLIC WORKS	143609	12528.98	9	1148872	820514.28	71	48379.20	1723458	854564.52	50
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	143609	12528.98	9	1148872	820514.28	71	48379.20	1723458	854564.52	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	38356	37546.27	98	306848	308276.40	101	.00	460285	152008.60	67
	20	EMPLOYEE BENEFITS	10746	10064.49	94	85968	80993.05	94	.00	128985	47991.95	63
	30	PURCH PROFESSIONAL SERV	6568	99.45	2	52544	49499.91	94	29.15	78821	29291.94	63
	40	PURCHASED PROPERTY SERV	5823	2310.34	40	46584	21562.61	46	.00	69881	48318.39	31
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1063039	993737.17	94	8504312	7627101.11	90	.00	12756485	5129383.89	60
	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	944	6283.21	666	.00	1422	4861.21-	442
	90	INTERGOVERNMENTAL	51666	51666.67	100	413328	413333.36	100	.00	620000	206666.64	67
	92	INTERGOVENMENTAL	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
	94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95	INTERGOVERNMENTAL	1414	1414.92	100	11312	11319.36	100	.00	16979	5659.64	67
	96	INTERGOVERNMENTAL	178212	178212.50	100	1425696	1425700.00	100	.00	2138550	712850.00	67
430	**		1365942	1285051.81	94	10927536	10024069.01	92	29.15	16391408	6367309.84	61
430	**	PUBLIC WORKS	1365942	1285051.81	94	10927536	10024069.01	92	29.15	16391408	6367309.84	61
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1365942	1285051.81	94	10927536	10024069.01	92	29.15	16391408	6367309.84	61

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	109967	81123.69	74	879736	334175.45	38	74029.99	1319597	911391.56	31
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		109967	81123.69	74	879736	334175.45	38	74029.99	1319597	911391.56	31
430	**	PUBLIC WORKS	109967	81123.69	74	879736	334175.45	38	74029.99	1319597	911391.56	31
DIV	1180	TOTAL *******										
		RESERVES	109967	81123.69	74	879736	334175.45	38	74029.99	1319597	911391.56	31
DEPT	11	TOTAL *******										
		PUBLIC WORKS	1619518	1378704.48	85	12956144	11178758.74	86	122438.34	19434463	8133265.92	58

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990		TEMPLATE										
999		TEMPLATE										
	99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******												
		TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******												
		TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********												
		ELECTRIC FUND	1619518	1378704.48	85	12956144	11178758.74	86	122438.34	19434463	8133265.92	58

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1791	51.00	3	14328	4882.32	34	.00	21500	16617.68	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	12468.75	214	46664	52695.00	113	12055.00	70000	5250.00	93
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	35843	211430.62	590	286744	250202.73	87	.00	430127	179924.27	58
	90	INTERGOVERNMENTAL	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96	INTERGOVERNMENTAL	22916	22916.67	100	183328	183333.36	100	.00	275000	91666.64	67
430	**		67633	248117.04	367	541064	501113.41	93	12055.00	811627	298458.59	63
430	**	PUBLIC WORKS	67633	248117.04	367	541064	501113.41	93	12055.00	811627	298458.59	63
DIV	1151	TOTAL *******										
		STORM WATER	67633	248117.04	367	541064	501113.41	93	12055.00	811627	298458.59	63
DEPT	11	TOTAL *******										
		PUBLIC WORKS	67633	248117.04	367	541064	501113.41	93	12055.00	811627	298458.59	63
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	67633	248117.04	367	541064	501113.41	93	12055.00	811627	298458.59	63

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	7268	6187.70	85	58144	51210.73	88	.00	87236	36025.27	59
	20	EMPLOYEE BENEFITS	2547	2525.75	99	20376	19426.43	95	.00	30589	11162.57	64
	30	PURCH PROFESSIONAL SERV	8413	659.00	8	67304	111489.75	166	9501.24	100957	20033.99-	120
	40	PURCHASED PROPERTY SERV	31981	26160.19	82	255848	217132.13	85	261.00	383805	166411.87	57
	50	OTHER PURCHASED SERVICES	5267	331.01	6	42136	23715.04	56	.00	63218	39502.96	38
	60	SUPPLIES	4773	50.62	1	38184	12987.65	34	.00	57300	44312.35	23
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	4666	.00	0	37328	.00	0	.00	56000	56000.00	0
	80	OTHER	6292	.00	0	50336	58973.33	117	.00	75506	16532.67	78
	90	INTERGOVERNMENTAL	13083	13083.33	100	104664	104666.64	100	.00	157000	52333.36	67
	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	11664	11666.64	100	.00	17500	5833.36	67
450	**		85748	50455.93	59	685984	611268.34	89	9762.24	1029111	408080.42	60
450	**	ECONOMIC DEVELOPMENT	85748	50455.93	59	685984	611268.34	89	9762.24	1029111	408080.42	60
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	85748	50455.93	59	685984	611268.34	89	9762.24	1029111	408080.42	60

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	50455.93	59	685984	604184.26	88	9762.24	1029111	415164.50	60
FUND 582 TOTAL *********	AIRPORT FUND	85748	50455.93	59	685984	604184.26	88	9762.24	1029111	415164.50	60

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	2708.30	93	23256	22278.98	96	.00	34892	12613.02	64
	20	EMPLOYEE BENEFITS	937	848.94	91	7496	6767.09	90	.00	11262	4494.91	60
	30	PURCH PROFESSIONAL SERV	5132	6369.00	124	41056	48780.78	119	371.43	61595	12442.79	80
	40	PURCHASED PROPERTY SERV	22149	17034.48	77	177192	135727.46	77	.00	265805	130077.54	51
	50	OTHER PURCHASED SERVICES	16679	220186.41	1320	133432	224002.36	168	.00	200170	23832.36-	112
	60	SUPPLIES	41	85.28	208	328	405.00	124	.00	500	95.00	81
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	33333	20637.00	62	266664	200205.00	75	35475.00	400000	164320.00	59
	80	OTHER	7876	7256.04	92	63008	76130.97	121	.00	94530	18399.03	81
	90	INTERGOVERNMENTAL	2000	2000.00	100	16000	16000.00	100	.00	24000	8000.00	67
	92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**		91054	277125.45	304	728432	730297.64	100	35846.43	1092754	326609.93	70
450	**	ECONOMIC DEVELOPMENT	91054	277125.45	304	728432	730297.64	100	35846.43	1092754	326609.93	70
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	91054	277125.45	304	728432	730297.64	100	35846.43	1092754	326609.93	70
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	91054	277125.45	304	728432	730297.64	100	35846.43	1092754	326609.93	70
FUND	585	TOTAL *********										
		CHANUTE EDC	91054	277125.45	304	728432	730297.64	100	35846.43	1092754	326609.93	70

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	33836.47	87	309832	288560.34	93	.00	464762	176201.66	62
	20	EMPLOYEE BENEFITS	9594	7817.08	82	76752	108968.19	142	.00	115158	6189.81	95
	30	PURCH PROFESSIONAL SERV	24404	37890.38	155	195232	243694.26	125	125550.00	292895	76349.26-	126
	40	PURCHASED PROPERTY SERV	3687	3109.60	84	29496	28490.10	97	.01	44260	15769.89	64
	50	OTHER PURCHASED SERVICES	46615	3300.78	7	372920	125065.94	34	.00	559405	434339.06	22
	60	SUPPLIES	3458	2672.44	77	27664	20694.04	75	29.20	41500	20776.76	50
	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	32	216.36	676	.00	62	154.36-	349
	95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**		126491	88626.75	70	1011928	815689.23	81	125579.21	1518042	576773.56	62
430	**	PUBLIC WORKS	126491	88626.75	70	1011928	815689.23	81	125579.21	1518042	576773.56	62
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	126491	88626.75	70	1011928	815689.23	81	125579.21	1518042	576773.56	62

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	12750	5481.20	43	102000	44793.16	44	.00	153013	108219.84	29
	20	EMPLOYEE BENEFITS	3883	1058.91	27	31064	9676.10	31	.00	46613	36936.90	21
	30	PURCH PROFESSIONAL SERV	1363	2240.00	164	10904	21870.75	201	.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	7512	11012.85	147	.00	11274	261.15	98
	60	SUPPLIES	33	.00	0	264	173.29	66	.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	8780.11	46	151744	87526.15	58	.00	227661	140134.85	38
430	**	PUBLIC WORKS	18968	8780.11	46	151744	87526.15	58	.00	227661	140134.85	38
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	18968	8780.11	46	151744	87526.15	58	.00	227661	140134.85	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	19958	10101.40	51	159664	94817.84	59	.00	239504	144686.16	40
	20	EMPLOYEE BENEFITS	4210	3205.09	76	33680	92762.53	275	.00	50549	42213.53-	184
	30	PURCH PROFESSIONAL SERV	125	.00	0	1000	340.00	34	.00	1500	1160.00	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	833	773.67	93	6664	5438.79	82	.00	10000	4561.21	54
	60	SUPPLIES	56	.00	0	448	766.00	171	.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	14080.16	56	201456	194125.16	96	.00	302228	108102.84	64
430	**	PUBLIC WORKS	25182	14080.16	56	201456	194125.16	96	.00	302228	108102.84	64
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	25182	14080.16	56	201456	194125.16	96	.00	302228	108102.84	64

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

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

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

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

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

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

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

BASIC 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	24832	29270.79	118	198656	173997.18	88	.00	297993	123995.82	58
	20	EMPLOYEE BENEFITS	13368	6978.33	52	106944	47160.63	44	.00	160445	113284.37	29
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4583	942.76	21	36664	20716.95	57	4091.76	55001	30192.29	45
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	451.93	12	30000	18080.73	60	1422.03	45000	25497.24	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
430	**		46533	37643.81	81	372264	259955.49	70	5513.79	558439	292969.72	48
430	**	PUBLIC WORKS	46533	37643.81	81	372264	259955.49	70	5513.79	558439	292969.72	48
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	46533	37643.81	81	372264	259955.49	70	5513.79	558439	292969.72	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34179	33521.46	98	273432	264480.18	97	.00	410167	145686.82	65
	20	EMPLOYEE BENEFITS	10638	11137.18	105	85104	85868.47	101	.00	127683	41814.53	67
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	10800	8711.41	81	86400	91135.53	106	1899.54	129645	36609.93	72
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	14603	50817.90	348	116824	121175.54	104	491.11	175249	53582.35	69
	70	PROP & EQUIP-NON FIXED	3708	.00	0	29664	46358.00	156	.00	44498	1860.00-	104
	75	PROP & EQUIP-FIXED ASSET	30616	195222.50	638	244928	377500.50	154	31163.75	367395	41269.25-	111
	80	OTHER	29	.00	0	232	401.57	173	.00	359	42.57-	112
430	**		104573	299410.45	286	836584	986919.79	118	33554.40	1254996	234521.81	81
430	**	PUBLIC WORKS	104573	299410.45	286	836584	986919.79	118	33554.40	1254996	234521.81	81
DIV 1175 TOTAL *******												
		STREET & SYSTEMS MAINT	104573	299410.45	286	836584	986919.79	118	33554.40	1254996	234521.81	81
DEPT 11 TOTAL *******												
		PUBLIC WORKS	321747	448541.28	139	2573976	2344215.82	91	164647.40	3861366	1352502.78	65
FUND 604 TOTAL *********												
		PUBLIC WORKS ADMIN FUND	321747	448541.28	139	2573976	2344215.82	91	164647.40	3861366	1352502.78	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	10265	10852.08	106	82120	87489.42	107	.00	123198	35708.58	71
	20	EMPLOYEE BENEFITS	3540	3120.47	88	28320	23816.90	84	.00	42502	18685.10	56
	30	PURCH PROFESSIONAL SERV	11969	328.84	3	95752	138035.52	144	.00	143634	5598.48	96
	40	PURCHASED PROPERTY SERV	433	38.00	9	3464	4727.97	137	159.98	5206	318.05	94
	50	OTHER PURCHASED SERVICES	833	642.66	77	6664	4473.60	67	.00	10000	5526.40	45
	60	SUPPLIES	845	5349.17	633	6760	10579.38	157	.00	10150	429.38-	104
	70	PROP & EQUIP-NON FIXED	979	345.89	35	7832	4569.27	58	.00	11750	7180.73	39
	75	PROP & EQUIP-FIXED ASSET	8498	.00	0	46984	8298.00	18	975.00	80975	71702.00	12
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		37362	20677.11	55	277896	281990.06	102	1134.98	427415	144289.96	66
410	**	GENERAL GOV'T SERVICES	37362	20677.11	55	277896	281990.06	102	1134.98	427415	144289.96	66
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	37362	20677.11	55	277896	281990.06	102	1134.98	427415	144289.96	66
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	37362	20677.11	55	277896	281990.06	102	1134.98	427415	144289.96	66
FUND	618	TOTAL *********										
		IMS FUND	37362	20677.11	55	277896	281990.06	102	1134.98	427415	144289.96	66

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	21104.27	93	181128	172809.43	95	.00	271694	98884.57	64
20	EMPLOYEE BENEFITS	8220	6690.20	81	65760	53922.78	82	.00	98662	44739.22	55
30	PURCH PROFESSIONAL SERV	652	652.00	100	5216	5421.00	104	.00	7824	2403.00	69
40	PURCHASED PROPERTY SERV	16619	7253.86	44	132952	113865.53	86	17806.22	199443	67771.25	66
50	OTHER PURCHASED SERVICES	1424	.00	0	11392	3517.62	31	.00	17113	13595.38	21
60	SUPPLIES	2336	937.64	40	18688	6923.18	37	139.50	28067	21004.32	25
70	PROP & EQUIP-NON FIXED	716	.00	0	5728	3448.00	60	.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	13328	13333.36	100	.00	20000	6666.64	67
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		54274	38304.64	71	434192	373240.90	86	17945.72	651403	260216.38	60
410 **	GENERAL GOV'T SERVICES	54274	38304.64	71	434192	373240.90	86	17945.72	651403	260216.38	60
DIV 0235 TOTAL *******											
	FLEET MAINTENANCE	54274	38304.64	71	434192	373240.90	86	17945.72	651403	260216.38	60

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237 TOTAL *******											
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	54274	38304.64	71	434192	373240.90	86	17945.72	651403	260216.38	60

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	38304.64	71	434192	373240.90	86	17945.72	651403	260216.38	60

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	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	3328	.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	3328	.00	0	.00	5000	5000.00	0
420	**	PUBLIC SAFETY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	416	.00	0	3328	.00	0	.00	5000	5000.00	0
FUND	721	TOTAL *********										
		FIREFIGHTER'S FUND	416	.00	0	3328	.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	1000656	.00	0	.00	1501000	1501000.00	0
	30	PURCH PROFESSIONAL SERV	9480	.00	0	75840	.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	7648	.00	0	.00	11500	11500.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
410	**		139684	.00	0	1117472	.00	0	.00	1676287	1676287.00	0
410	**	GENERAL GOV'T SERVICES	139684	.00	0	1117472	.00	0	.00	1676287	1676287.00	0
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	139684	.00	0	1117472	.00	0	.00	1676287	1676287.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	139684	.00	0	1117472	.00	0	.00	1676287	1676287.00	0
FUND	722	TOTAL *********										
		POLICE PENSION	139684	.00	0	1117472	.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	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	9539.16-	0	0	12882.10-	0	.00	0	12882.10	0
20	EMPLOYEE BENEFITS	0	2710.91-	0	0	3975.73-	0	.00	0	3975.73	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	12250.07-	0	0	16857.83-	0	.00	0	16857.83	0
410 **	GENERAL GOV'T SERVICES	0	12250.07-	0	0	16857.83-	0	.00	0	16857.83	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	12250.07-	0	0	16857.83-	0	.00	0	16857.83	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	12250.07-	0	0	16857.83-	0	.00	0	16857.83	0
FUND 751 TOTAL *********	LIBRARY	0	12250.07-	0	0	16857.83-	0	.00	0	16857.83	0

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

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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

VILLAGE OF RANTOUL AS OF 12/31/2020

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,609,622.00	4,799,177.49	810,444.51-
LICENSES AND PERMITS	421,860.00	229,948.94	191,911.06-
INTERGOVERNMENTAL REVENUE	2,530,159.00	1,087,347.62	1,442,811.38-
SALES	379,500.00	163,300.43	216,199.57-
CHARGES FOR SERVICES	106,000.00	75,176.64	30,823.36-
FINES AND FORFEITURES	101,550.00	105,779.56	4,229.56
REV FROM MONEY AND PROP	231,000.00	195,412.66	35,587.34-
OTHER REVENUES	46,700.00	608,562.21	561,862.21
TRANSFERS IN	1,483,900.00	989,266.72	494,633.28-
* TOTALS	10,910,291.00	8,253,972.27	2,656,318.73-

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	590,970.18	138,035.18
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	267.92	232.08-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	453,435.00	591,238.10	137,803.10

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	186,592.84	173,407.16-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	114.54	14.54
OTHER REVENUES	.00	9,917.00	9,917.00
TRANSFERS IN	.00	245,500.00	245,500.00
* TOTALS	360,100.00	442,124.38	82,024.38

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	39.09	9.09
OTHER REVENUES	.00	2,183.98	2,183.98
TRANSFERS IN	200,000.00	133,333.28	66,666.72-
* TOTALS	200,030.00	135,556.35	64,473.65-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	4,663.39	4,336.61-
OTHER REVENUES	200.00	615.32	415.32
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	5,278.71	3,921.29-

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	31.26	31.26
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	31.26	31.26

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	791.15	791.15
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	1,164,793.37	325,206.63-

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	4,241.14	17,758.86-
REV FROM MONEY AND PROP	50.00	3.18	46.82-
* TOTALS	22,050.00	4,244.32	17,805.68-

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	32,483.51	2,516.49-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	32,483.51	2,716.49-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	33.82	46.18-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	33.82	46.18-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,105,971.00	519,583.22	586,387.78-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,105,971.00	519,583.22	586,387.78-

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	70.14	129.86-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	70.14	129.86-

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	4.55	4.55
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	4.55	4.55

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	54,900.04	780,643.96-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	54,900.04	780,643.96-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	75,000.00	350,000.00-
CHARGES FOR SERVICES	.00	115,000.00	115,000.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	425,000.00	190,000.00	235,000.00-

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	417,914.80	199,612.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	13.05	66.95-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	417,927.85	199,679.15-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	409,270.93	767,558.07-
CHARGES FOR SERVICES	172,000.00	107,382.52	64,617.48-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	2.14	117.86-
OTHER REVENUES	.00	1,165.41	1,165.41
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	517,821.00	831,128.00-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	1,757,170.21	1,055,808.79-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	45,139.95	25,139.95
OTHER REVENUES	8,000.00	14,075.95	6,075.95
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	1,816,386.11	1,250,909.89-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	2,324,865.16	997,754.84-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	1,554.20	6,445.80-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	30,535.36	15,267.64-
* TOTALS	3,406,923.00	2,356,954.72	1,049,968.28-

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	12,896,216.82	5,598,328.18-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	146,882.43	111,041.57-
OTHER REVENUES	52,600.00	24,710.86	27,889.14-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	13,067,810.11	5,737,258.89-

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	669.20	169.20
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	818,773.00	805,457.11	13,315.89-

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	564.02	435.98-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	355,408.84	187,615.16-
OTHER REVENUES	286,900.00	71,613.73	215,286.27-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	460,056.40	370,867.60-

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	335,055.91	136,166.09-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	404,434.29	114,787.71-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	2,588.23	458.77-
OTHER REVENUES	7,000.00	4,474.55	2,525.45-
TRANSFERS IN	3,656,334.00	2,287,556.00	1,368,778.00-
* TOTALS	3,666,381.00	2,294,618.78	1,371,762.22-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	287,935.20	143,967.80-
REV FROM MONEY AND PROP	.00	1.85	1.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	287,937.05	143,965.95-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	434,391.72	216,429.28-
REV FROM MONEY AND PROP	.00	4.46	4.46
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	434,462.84	216,358.16-

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	10.87	59.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	10.87	21,059.13-

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
83385	3278	ACE HARDWARE	01/01/2021	155.83		00	OUTSTANDING	
83386	537	ALTORFER INC	01/01/2021	1,472.00		00	OUTSTANDING	
83387	1284	ANIXTER INC	01/01/2021	5,512.00		00	OUTSTANDING	
83388	9999998	BROWN, BRIANNE	01/01/2021	2.42		00	OUTSTANDING	
83389	9999995	BROWN, TONY	01/01/2021	57.00		00	OUTSTANDING	
83390	647	C & S WASTE SERVICES, INC.	01/01/2021	3,579.83		00	OUTSTANDING	
83391	708	CHEMICAL MAINTENANCE INC	01/01/2021	898.58		00	OUTSTANDING	
83392	1062	COMPASS MINERALS AMERICA INC	01/01/2021	27,517.19		00	OUTSTANDING	
83393	745	CONNOR CO URBANA BRANCH	01/01/2021	2.87		00	OUTSTANDING	
83394	751	CORKY'S SERVICE CENTER	01/01/2021	115.00		00	OUTSTANDING	
83395	3201	COUNTY MARKET #568	01/01/2021	342.47		00	OUTSTANDING	
83396	769	CROSS CONSTRUCTION INC	01/01/2021	14,469.69		00	OUTSTANDING	
83397	4025	DAIGGER SCIENTIFIC INC	01/01/2021	96.83		00	OUTSTANDING	
83398	795	DENIS R. ABBOTT	01/01/2021	768.00		00	OUTSTANDING	
83399	797	DEPKE WELDING SUPPLIES INC	01/01/2021	407.32		00	OUTSTANDING	
83400	2384	EJ EQUIPMENT	01/01/2021	174.76		00	OUTSTANDING	
83401	1902	EVANGELINE SPECIALITIES CO INC	01/01/2021	328.64		00	OUTSTANDING	
83402	856	FASTENAL COMPANY	01/01/2021	623.63		00	OUTSTANDING	
83403	870	FISHER SCIENTIFIC	01/01/2021	216.58		00	OUTSTANDING	
83404	875	FLETCHER-REINHARDT COMPANY	01/01/2021	1,080.00		00	OUTSTANDING	
83405	3183	FRONTIER COMMUNICATIONS	01/01/2021	1,640.09		00	OUTSTANDING	
83406	3445	GE CAPTIAL RETAIL BANK	01/01/2021	785.92		00	OUTSTANDING	
83407	917	GRAINGER PARTS OPERATIONS	01/01/2021	146.62		00	OUTSTANDING	
83408	918	GRAYBAR ELECTRIC COMPANY INC.	01/01/2021	17,702.76		00	OUTSTANDING	
83409	3563	THE HABEGGER CORPORATION	01/01/2021	322.15		00	OUTSTANDING	
83410	3627	HAWKINS INC	01/01/2021	1,475.20		00	OUTSTANDING	
83411	975	ILLINI CONTRACTORS SUPPLY INC	01/01/2021	50.52		00	OUTSTANDING	
83412	978	ILLINI FS INC	01/01/2021	817.83		00	OUTSTANDING	
83413	979	ILLINI INSTITUTIONAL FOODS	01/01/2021	264.11		00	OUTSTANDING	
83414	1006	ILLINOIS METER INC	01/01/2021	2,742.16		00	OUTSTANDING	
83415	3473	ILLINOIS PUBLIC WORKS MUTUAL A	01/01/2021	100.00		00	OUTSTANDING	
83416	1027	INSURANCE PROVIDERS GROUP	01/01/2021	51.06		00	OUTSTANDING	
83417	1036	INTERSTATE BATTERY SYSTEM OF	01/01/2021	848.52		00	OUTSTANDING	
83418	3695	ITSAVVY LLC	01/01/2021	77.89		00	OUTSTANDING	
83419	3599	JM TEST SYSTEMS INC	01/01/2021	3,645.00		00	OUTSTANDING	
83420	1931	JOHNSON CONTROLS SECURITY SOLU	01/01/2021	1,010.50		00	OUTSTANDING	
83421	9999998	KAUFFMAN, SUSAN	01/01/2021	1,481.57		00	OUTSTANDING	
83422	3935	LINDE LLC	01/01/2021	1,022.56		00	OUTSTANDING	
83423	2594	LORENZ WHOLESALE CO.	01/01/2021	116.68		00	OUTSTANDING	
83424	92	MARTIN EQUIPMENT OF IL INC	01/01/2021	166,500.00		00	OUTSTANDING	
83425	106	MCCORMICK DIST & SERVICE INC	01/01/2021	41.02		00	OUTSTANDING	
83426	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/01/2021	44.20		00	OUTSTANDING	
83427	1898	MENARDS	01/01/2021	231.27		00	OUTSTANDING	
83428	905	MUNICIPAL EMERGENCY SERVICES	01/01/2021	349.50		00	OUTSTANDING	

83429	4071	MILLENNIA PROFESSIONAL SERVICE	01/01/2021	7,784.65	00 OUTSTANDING
83430	3218	MSA PROFESSIONAL SERVICES,INC	01/01/2021	23,760.00	00 OUTSTANDING
83431	1968	NAPA RANTOUL	01/01/2021	331.95	00 OUTSTANDING
83432	165	NATIONAL REC AND PARK ASSOC	01/01/2021	675.00	00 OUTSTANDING
83433	180	NICOR GAS	01/01/2021	2,991.93	00 OUTSTANDING
83434	3438	O'REILLY AUTOMOTIVE STORE INC	01/01/2021	525.02	00 OUTSTANDING
83435	188	OFFICE OF STATE FIRE MARSHALL	01/01/2021	195.00	00 OUTSTANDING

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83436	779	PDC LABORATORIES INC.	01/01/2021	160.00		00	OUTSTANDING	
83437	4054	RAFTELIS FINANCIAL CONSULTANTS	01/01/2021	12,468.75		00	OUTSTANDING	
83438	288	RAY O HERRON CO INC	01/01/2021	170.98		00	OUTSTANDING	
83439	912	REIFSTECK REID & COMPANY ARCHI	01/01/2021	5,280.85		00	OUTSTANDING	
83440	313	ROGERS SUPPLY COMPANY INC	01/01/2021	945.92		00	OUTSTANDING	
83441	1283	RURAL KING	01/01/2021	165.01		00	OUTSTANDING	
83442	368	SHERMAN'S SMALL ENGINE REPAIR	01/01/2021	102.71		00	OUTSTANDING	
83443	3696	SHI INTERNATION CORP	01/01/2021	5,349.17		00	OUTSTANDING	
83444	370	SHIELDS AUTO CENTER INC	01/01/2021	40.00		00	OUTSTANDING	
83445	4070	STAPLES INC	01/01/2021	226.80		00	OUTSTANDING	
83446	3823	IL DEPARTMENT OF INNOVATION &	01/01/2021	630.51		00	OUTSTANDING	
83447	423	TELECOURIER COMMUNICATIONS INC	01/01/2021	593.93		00	OUTSTANDING	
83448	424	TEPPER ELECTRIC SUPPLY CO	01/01/2021	2,951.11		00	OUTSTANDING	
83449	463	TRUCKS DELUXE	01/01/2021	840.00		00	OUTSTANDING	
83450	475	UNITED FUEL CO	01/01/2021	34.50		00	OUTSTANDING	
83451	495	USA BLUEBOOK	01/01/2021	689.27		00	OUTSTANDING	
83452	2379	UTILITY SAFETY & DESIGN	01/01/2021	175.00		00	OUTSTANDING	
83453	1086	VERIZON WIRELESS	01/01/2021	1,426.01		00	OUTSTANDING	
83454	3768	VOLO BROADBAND	01/01/2021	16.07		00	OUTSTANDING	
83455	3589	ZORO TOOLS INC	01/01/2021	1,124.95		00	OUTSTANDING	
83456	3987	BYRNE & JONES ENTERPRISES INC	01/05/2021	7,129,268.01		00	OUTSTANDING	
83457	1141	VILLAGE OF RANTOUL	01/06/2021	489,514.81		00	OUTSTANDING	
83458	966	ILLINOIS MUNICIPAL ELECTRIC	01/11/2021	1,021,304.30		00	OUTSTANDING	
83459	1787	A HOUSE OF FLOWERS	01/15/2021	84.95		00	OUTSTANDING	
83460	3278	ACE HARDWARE	01/15/2021	272.71		00	OUTSTANDING	
83461	3111	ADVANCED AUTOMATION & CONTROL	01/15/2021	3,740.00		00	OUTSTANDING	
83462	63	ADVANCED CONTROL SYSTEMS	01/15/2021	10,667.00		00	OUTSTANDING	
83463	9999998	AKINS, DELORES	01/15/2021	63.44		00	OUTSTANDING	
83464	537	ALTORFER INC	01/15/2021	1,266.00		00	OUTSTANDING	
83465	550	AMERICAN PUBLIC WORKS ASSOC	01/15/2021	215.00		00	OUTSTANDING	
83466	555	AMERICAN SOCIETY OF COMPOSERS	01/15/2021	110.68		00	OUTSTANDING	
83467	1284	ANIXTER INC	01/15/2021	2,663.30		00	OUTSTANDING	
83468	567	ARAMARK UNIFORM SERVICE INC	01/15/2021	3,209.09		00	OUTSTANDING	
83469	1649	AT&T (LOUISVILLE, KY)	01/15/2021	50.43		00	OUTSTANDING	
83470	9999998	BAKER, JULIE	01/15/2021	16.19		00	OUTSTANDING	
83471	595	BANK OF RANTOUL	01/15/2021	10,000.00		00	OUTSTANDING	
83472	597	BARNES HENRY MEISENHEIMER	01/15/2021	210.69		00	OUTSTANDING	
83473	9999995	BETTERWAY AUTO SALES INC	01/15/2021	889.42		00	OUTSTANDING	
83474	611	BIRKEY'S FARM STORE	01/15/2021	90.09		00	OUTSTANDING	
83475	616	BODINE ELECTRIC OF DECATUR	01/15/2021	793.18		00	OUTSTANDING	
83476	2921	BURNS & MCDONNELL ENGINEERING	01/15/2021	3,574.53		00	OUTSTANDING	
83477	3987	BYRNE & JONES ENTERPRISES INC	01/15/2021	7,649.00		00	OUTSTANDING	
83478	647	C & S WASTE SERVICES, INC.	01/15/2021	4,628.92		00	OUTSTANDING	
83479	658	CAPITOL GROUP SALES & DIST	01/15/2021	7.53		00	OUTSTANDING	

83480	2508	CARLE	01/15/2021	120.00	00	OUTSTANDING
83481	9999995	CAROLINE'S LUCKY STOP INC	01/15/2021	1,034.20	00	OUTSTANDING
83482	1534	CDW GOVERNMENT INC	01/15/2021	945.00	00	OUTSTANDING
83483	1628	CHAMPAIGN A&K INSULATION CO.	01/15/2021	102.24	00	OUTSTANDING
83484	1521	CHAMPAIGN COUNTY RECORDER	01/15/2021	75.00	00	OUTSTANDING
83485	1521	CHAMPAIGN COUNTY RECORDER	01/15/2021	51.00	00	OUTSTANDING
83486	438	CHAMPAIGN NEWS GAZETTE	01/15/2021	137.60	00	OUTSTANDING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83487	3721	CHAMPAIGN URBANA MASS TRANSIT	01/15/2021	9,350.00		00	OUTSTANDING	
83488	2752	CHARLES PECHIN	01/15/2021	120.00		00	OUTSTANDING	
83489	708	CHEMICAL MAINTENANCE INC	01/15/2021	164.50		00	OUTSTANDING	
83490	3929	COMMERCE BANK	01/15/2021	3,238.75		00	OUTSTANDING	
83491	2023	CONXXUS, LLC	01/15/2021	405.00		00	OUTSTANDING	
83492	4056	COOPER LIGHTING LLC	01/15/2021	11,000.00		00	OUTSTANDING	
83493	3074	CORE & MAIN	01/15/2021	390.00		00	OUTSTANDING	
83494	751	CORKY'S SERVICE CENTER	01/15/2021	60.00		00	OUTSTANDING	
83495	3201	COUNTY MARKET #568	01/15/2021	18.98		00	OUTSTANDING	
83496	759	COX ELECTRIC MOTOR SERVICE INC	01/15/2021	2,050.00		00	OUTSTANDING	
83497	9999998	CRUZ, EDUARDO COLON	01/15/2021	50.82		00	OUTSTANDING	
83498	9999995	CU DENTISTS, LTD	01/15/2021	5,000.00		00	OUTSTANDING	
83499	9999998	DALE EAKER	01/15/2021	54.98		00	OUTSTANDING	
83500	3647	DATAPROSE, LLC	01/15/2021	3,054.32		00	OUTSTANDING	
83501	9999998	DAVIS, RANAJA	01/15/2021	322.85		00	OUTSTANDING	
83502	2728	DE LAGE LANDEN PUBLIC FINANCE	01/15/2021	1,901.64		00	OUTSTANDING	
83503	797	DEPKE WELDING SUPPLIES INC	01/15/2021	175.45		00	OUTSTANDING	
83504	1061	DONOHUE & ASSOCIATES INC.	01/15/2021	2,005.00		00	OUTSTANDING	
83505	813	DRAKE-SCRUGGS EQUIPMENT INC	01/15/2021	1,323.19		00	OUTSTANDING	
83506	2245	DULTMEIER SALES DAVENPORT INC	01/15/2021	1,255.33		00	OUTSTANDING	
83507	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/15/2021	352.35		00	OUTSTANDING	
83508	4067	ENPRO INC	01/15/2021	794.17		00	OUTSTANDING	
83509	848	ESS CLEAN INC	01/15/2021	2,473.60		00	OUTSTANDING	
83510	849	EVANS FROEHLICH BETH & CHAMLEY	01/15/2021	12,673.00		00	OUTSTANDING	
83511	2053	EXCHANGE CLUB OF RANTOUL	01/15/2021	576.00		00	OUTSTANDING	
83512	856	FASTENAL COMPANY	01/15/2021	271.88		00	OUTSTANDING	
83513	3183	FRONTIER COMMUNICATIONS	01/15/2021	1,818.73		00	OUTSTANDING	
83514	3445	GE CAPTIAL RETAIL BANK	01/15/2021	472.68		00	OUTSTANDING	
83515	9999998	GLASS JR, JOE W	01/15/2021	8.03		00	OUTSTANDING	
83516	917	GRAINGER PARTS OPERATIONS	01/15/2021	1,249.34		00	OUTSTANDING	
83517	918	GRAYBAR ELECTRIC COMPANY INC.	01/15/2021	15,253.88		00	OUTSTANDING	
83518	2906	GULLIFORD SEPTIC SERVICE	01/15/2021	21.25		00	OUTSTANDING	
83519	3099	HICKMAN, WILLIAMS & COMPANY	01/15/2021	5,209.74		00	OUTSTANDING	
83520	3662	HYDRITE CHEMICAL CO	01/15/2021	8,378.39		00	OUTSTANDING	
83521	2791	IAEP	01/15/2021	50.00		00	OUTSTANDING	
83522	975	ILLINI CONTRACTORS SUPPLY INC	01/15/2021	79.99		00	OUTSTANDING	
83523	977	ILLINI FIRE EQUIPMENT CO	01/15/2021	531.50		00	OUTSTANDING	
83524	978	ILLINI FS INC	01/15/2021	7,624.65		00	OUTSTANDING	
83525	978	ILLINI FS INC	01/15/2021	494.16		00	OUTSTANDING	
83526	1001	ILLINOIS FIREFIGHTERS	01/15/2021	125.00		00	OUTSTANDING	
83527	1006	ILLINOIS METER INC	01/15/2021	1,116.00		00	OUTSTANDING	
83528	3710	ILLINOIS PUBLIC RISK FUND	01/15/2021	54,285.00		00	OUTSTANDING	
83529	1019	ILLINOIS TAX INCREMENT ASSOC.	01/15/2021	550.00		00	OUTSTANDING	
83530	4021	INSIGHT PUBLIC SECTOR INC	01/15/2021	2,257.98		00	OUTSTANDING	

83531	1036	INTERSTATE BATTERY SYSTEM OF	01/15/2021	668.55	00 OUTSTANDING
83532	3695	ITSAVVY LLC	01/15/2021	5.80	00 OUTSTANDING
83533	3566	JILL'S CREATIVE EXPRESSIONS	01/15/2021	79.50	00 OUTSTANDING
83534	3599	JM TEST SYSTEMS INC	01/15/2021	2,769.50	00 OUTSTANDING
83535	1931	JOHNSON CONTROLS SECURITY SOLU	01/15/2021	5,163.79	00 OUTSTANDING
83536	3	JULIE INC	01/15/2021	2,423.82	00 OUTSTANDING
83537	13	KEY EQUIPMENT & SUPPLY CO	01/15/2021	1,158.70	00 OUTSTANDING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83538	3200	KUTAK ROCK LLP	01/15/2021	1,827.50		00	OUTSTANDING	
83539	3559	LOCAL GOV NEWS.ORG	01/15/2021	1,200.00		00	OUTSTANDING	
83540	9999998	LOPEZ, MARILYN QUINOES	01/15/2021	180.37		00	OUTSTANDING	
83541	9999995	LUKENS, JAKE	01/15/2021	219.00		00	OUTSTANDING	
83542	9999998	MC DONALD, VICKI	01/15/2021	317.71		00	OUTSTANDING	
83543	4057	MCDANIELS MARKETING	01/15/2021	85.00		00	OUTSTANDING	
83544	110	MEARS PEST CONTROL INC.	01/15/2021	290.00		00	OUTSTANDING	
83545	3120	MEHRINGS SUPPLY COMPANY	01/15/2021	88.89		00	OUTSTANDING	
83546	1898	MENARDS	01/15/2021	1,169.45		00	OUTSTANDING	
83547	4071	MILLENNIA PROFESSIONAL SERVICE	01/15/2021	110.00		00	OUTSTANDING	
83548	602	MOTION INDUSTRIES	01/15/2021	507.42		00	OUTSTANDING	
83549	9999995	MULTICULTURAL COMMUNITY CENTER	01/15/2021	5,000.00		00	OUTSTANDING	
83550	1968	NAPA RANTOUL	01/15/2021	695.61		00	OUTSTANDING	
83551	4085	NATALIE PIPER	01/15/2021	124.00		00	OUTSTANDING	
83552	3438	O'REILLY AUTOMOTIVE STORE INC	01/15/2021	413.85		00	OUTSTANDING	
83553	2237	OMNI-SITE.NET	01/15/2021	7,497.00		00	OUTSTANDING	
83554	779	PDC LABORATORIES INC.	01/15/2021	1,151.10		00	OUTSTANDING	
83555	9999995	PERFECT NAILS	01/15/2021	3,344.56		00	OUTSTANDING	
83556	9999998	PIERRO JR, STEVEN	01/15/2021	80.06		00	OUTSTANDING	
83557	225	PITNEY BOWES PURCHASE POWER	01/15/2021	189.00		00	OUTSTANDING	
83558	4082	POWERWERX INC	01/15/2021	2,666.22		00	OUTSTANDING	
83559	3773	PREMIER PRINTING OF ILLINOIS	01/15/2021	493.00		00	OUTSTANDING	
83560	265	RAHN EQUIPMENT COMPANY	01/15/2021	1,744.54		00	OUTSTANDING	
83561	4033	RAMCLEAN 2 INC	01/15/2021	4,040.00		00	OUTSTANDING	
83562	9999995	RANTOUL HISTORICAL SOCIETY	01/15/2021	5,000.00		00	OUTSTANDING	
83563	280	RANTOUL PUBLIC LIBRARY	01/15/2021	18,382.07		00	OUTSTANDING	
83564	288	RAY O HERRON CO INC	01/15/2021	775.88		00	OUTSTANDING	
83565	3968	RELIABLE EQUIPMENT & SERVICE C	01/15/2021	1,064.05		00	OUTSTANDING	
83566	3463	REYNOLDS TOWING SERVICE INC	01/15/2021	90.00		00	OUTSTANDING	
83567	2853	ROCKET SUPPLY CORP	01/15/2021	400.29		00	OUTSTANDING	
83568	319	ROGARDS OFFICE PLUS	01/15/2021	133.94		00	OUTSTANDING	
83569	1283	RURAL KING	01/15/2021	1,391.96		00	OUTSTANDING	
83570	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/15/2021	1,210.82		00	OUTSTANDING	
83571	9999995	SEEK AND FIND MINISTRIES	01/15/2021	363.12		00	OUTSTANDING	
83572	370	SHIELDS AUTO CENTER INC	01/15/2021	4,571.10		00	OUTSTANDING	
83573	9999995	SLAYERVILLE PRODUCTIONS, LLC	01/15/2021	1,929.19		00	OUTSTANDING	
83574	9999995	SOL AZTECA	01/15/2021	5,000.00		00	OUTSTANDING	
83575	4083	SPORTAFENCE HOLDINGS INC	01/15/2021	37,506.00		00	OUTSTANDING	
83576	388	SPRINGFIELD ELECTRIC	01/15/2021	262.11		00	OUTSTANDING	
83577	3845	ST LOUIS BOILER SUPPLY CO	01/15/2021	223.09		00	OUTSTANDING	
83578	4070	STAPLES INC	01/15/2021	4.52		00	OUTSTANDING	
83579	9999995	STYLE FX	01/15/2021	4,531.73		00	OUTSTANDING	
83580	9999995	T & T TAVERN INC	01/15/2021	4,088.51		00	OUTSTANDING	
83581	2037	TALLMAN EQUIPMENT COMPANY	01/15/2021	211.61		00	OUTSTANDING	

83582	3823	IL DEPARTMENT OF INNOVATION &	01/15/2021	650.00	00	OUTSTANDING
83583	424	TEPPER ELECTRIC SUPPLY CO	01/15/2021	1,673.00	00	OUTSTANDING
83584	2347	THE BANK OF NEW YORK MELLON	01/15/2021	750.00	00	OUTSTANDING
83585	9999998	THOMAS, RAPHAEL	01/15/2021	741.83	00	OUTSTANDING
83586	9999995	TIPSY ENTERPRISES INC	01/15/2021	5,000.00	00	OUTSTANDING
83587	3751	TRAFFIC CONTROL PRODUCTS INC	01/15/2021	800.00	00	OUTSTANDING
83588	3476	TRANSUNION RISK AND ALTERNATIV	01/15/2021	50.00	00	OUTSTANDING

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83589	2590	TRIAD SHREDDING CORP	01/15/2021	178.00		00	OUTSTANDING	
83590	463	TRUCKS DELUXE	01/15/2021	897.00		00	OUTSTANDING	
83591	3100	UDEN MASONRY	01/15/2021	1,700.00		00	OUTSTANDING	
83592	475	UNITED FUEL CO	01/15/2021	389.59		00	OUTSTANDING	
83593	488	UNITED PARCEL SERVICE	01/15/2021	200.00		00	OUTSTANDING	
83594	485	UNIV OF ILLINOIS-GAR	01/15/2021	650.00		00	OUTSTANDING	
83595	495	USA BLUEBOOK	01/15/2021	678.33		00	OUTSTANDING	
83596	1086	VERIZON WIRELESS	01/15/2021	55.21		00	OUTSTANDING	
83597	1805	VID-COM SYSTEMS INC.	01/15/2021	125.00		00	OUTSTANDING	
83598	1141	VILLAGE OF RANTOUL	01/15/2021	788.32		00	OUTSTANDING	
83599	1128	VILLAGE OF RANTOL POLICE PENSI	01/15/2021	19,882.50		00	OUTSTANDING	
83600	1128	VILLAGE OF RANTOL POLICE PENSI	01/15/2021	34,552.32		00	OUTSTANDING	
83601	505	VILLAGE OF RANTOUL UTILITIES	01/15/2021	50.00		00	OUTSTANDING	
83602	505	VILLAGE OF RANTOUL UTILITIES	01/15/2021	.62		00	OUTSTANDING	
83603	2706	WALKER TIRE	01/15/2021	195.00		00	OUTSTANDING	
83604	4089	ZILMAXX LLC	01/15/2021	197.50		00	OUTSTANDING	
83605	9999995	ZOOMEXLLC	01/15/2021	5,000.00		00	OUTSTANDING	
83606	3589	ZORO TOOLS INC	01/15/2021	191.05		00	OUTSTANDING	
83607	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/20/2021	73,843.63		00	OUTSTANDING	
83608	225	PITNEY BOWES PURCHASE POWER	01/20/2021	2,079.22		00	OUTSTANDING	
83609	1086	VERIZON WIRELESS	01/20/2021	1,623.37		00	OUTSTANDING	
83610	1141	VILLAGE OF RANTOUL	01/20/2021	468,462.49		00	OUTSTANDING	
83611	1141	VILLAGE OF RANTOUL	01/20/2021	550.00		00	OUTSTANDING	
83612	2578	MIDWEST TRANSIT EQUIPMENT	01/26/2021	121,894.00		00	OUTSTANDING	
83613	9999995	A PLUS SERVICE GROUP	01/29/2021	164.29		00	OUTSTANDING	
83614	3278	ACE HARDWARE	01/29/2021	140.87		00	OUTSTANDING	
83615	1284	ANIXTER INC	01/29/2021	22,973.70		00	OUTSTANDING	
83616	4019	BEACON ATHLETICS LLC	01/29/2021	1,734.00		00	OUTSTANDING	
83617	2851	BRENNTAG MID-SOUTH, INC	01/29/2021	2,263.75		00	OUTSTANDING	
83618	632	BSN SPORTS	01/29/2021	1,943.88		00	OUTSTANDING	
83619	697	CHAMPAIGN CO SHERIFF'S OFC	01/29/2021	463.42		00	OUTSTANDING	
83620	1521	CHAMPAIGN COUNTY RECORDER	01/29/2021	75.00		00	OUTSTANDING	
83621	2752	CHARLES PECHIN	01/29/2021	265.55		00	OUTSTANDING	
83622	708	CHEMICAL MAINTENANCE INC	01/29/2021	486.96		00	OUTSTANDING	
83623	3305	CLASSIC GAS TANK & RADIATOR	01/29/2021	95.00		00	OUTSTANDING	
83624	9999995	CLIA LABORATORY PROGRAM	01/29/2021	180.00		00	OUTSTANDING	
83625	3727	COLDWELL BANKER COMMERCIAL	01/29/2021	90.00		00	OUTSTANDING	
83626	3929	COMMERCE BANK	01/29/2021	1,527.38		00	OUTSTANDING	
83627	745	CONNOR CO URBANA BRANCH	01/29/2021	153.90		00	OUTSTANDING	
83628	3469	CONSTELLATION NEWENERGY-GAS DI	01/29/2021	4,537.64		00	OUTSTANDING	
83629	751	CORKY'S SERVICE CENTER	01/29/2021	31.00		00	OUTSTANDING	
83630	4055	CORSON ENTERPRISES INC	01/29/2021	24,714.00		00	OUTSTANDING	
83631	3201	COUNTY MARKET #568	01/29/2021	100.65		00	OUTSTANDING	
83632	2556	DAVE & HARRY LOCKSMITH'S, INC.	01/29/2021	161.54		00	OUTSTANDING	

83633	797	DEPKE WELDING SUPPLIES INC	01/29/2021	247.69	00	OUTSTANDING
83634	1743	DIRECT FITNESS SOLUTIONS	01/29/2021	125.00	00	OUTSTANDING
83635	3883	DO SUPPLY INC	01/29/2021	2,156.00	00	OUTSTANDING
83636	2245	DULTMEIER SALES DAVENPORT INC	01/29/2021	1,081.37	00	OUTSTANDING
83637	2490	DUST & SON	01/29/2021	151.33	00	OUTSTANDING
83638	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/29/2021	161.84	00	OUTSTANDING
83639	9999998	EASLEY, ZACKEYA	01/29/2021	12.36	00	OUTSTANDING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83640	4067	ENPRO INC	01/29/2021	795.42		00	OUTSTANDING	
83641	2747	F.E. MORAN INC ALARM MONITORIN	01/29/2021	241.50		00	OUTSTANDING	
83642	856	FASTENAL COMPANY	01/29/2021	400.33		00	OUTSTANDING	
83643	3812	FIRST CLASS/ FAX CARDS	01/29/2021	61.50		00	OUTSTANDING	
83644	875	FLETCHER-REINHARDT COMPANY	01/29/2021	1,374.76		00	OUTSTANDING	
83645	2426	GAS PRODUCTS SALES, INC.	01/29/2021	3,925.49		00	OUTSTANDING	
83646	3445	GE CAPTIAL RETAIL BANK	01/29/2021	86.14		00	OUTSTANDING	
83647	3556	GEM CITY TIRE INC	01/29/2021	818.27		00	OUTSTANDING	
83648	9999995	GRAHAM, MICHAEL	01/29/2021	110.05		00	OUTSTANDING	
83649	917	GRAINGER PARTS OPERATIONS	01/29/2021	428.18		00	OUTSTANDING	
83650	918	GRAYBAR ELECTRIC COMPANY INC.	01/29/2021	16,121.51		00	OUTSTANDING	
83651	3979	GREY & ASSOCIATES	01/29/2021	2,132.00		00	OUTSTANDING	
83652	3627	HAWKINS INC	01/29/2021	2,008.11		00	OUTSTANDING	
83653	944	HI-LINE UTILITY SUPPLY CO	01/29/2021	286.50		00	OUTSTANDING	
83654	3099	HICKMAN, WILLIAMS & COMPANY	01/29/2021	10,353.56		00	OUTSTANDING	
83655	3662	HYDRITE CHEMICAL CO	01/29/2021	8,276.32		00	OUTSTANDING	
83656	978	ILLINI FS INC	01/29/2021	2,567.93		00	OUTSTANDING	
83657	1006	ILLINOIS METER INC	01/29/2021	1,675.64		00	OUTSTANDING	
83658	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	01/29/2021	200.00		00	OUTSTANDING	
83659	3710	ILLINOIS PUBLIC RISK FUND	01/29/2021	27,145.00		00	OUTSTANDING	
83660	4021	INSIGHT PUBLIC SECTOR INC	01/29/2021	166.04		00	OUTSTANDING	
83661	1036	INTERSTATE BATTERY SYSTEM OF	01/29/2021	658.52		00	OUTSTANDING	
83662	3695	ITSAVVY LLC	01/29/2021	34.89		00	OUTSTANDING	
83663	1931	JOHNSON CONTROLS SECURITY SOLU	01/29/2021	3,005.03		00	OUTSTANDING	
83664	9999998	JORDAN, ANTHONY	01/29/2021	57.06		00	OUTSTANDING	
83665	3488	KEC DESIGN LLC R DANIEL PROCTO	01/29/2021	370.00		00	OUTSTANDING	
83666	3027	KIRCHNER BUILDING CENTER	01/29/2021	26.86		00	OUTSTANDING	
83667	4023	MACQUEEN EQUIPMENT, LLC	01/29/2021	181.41		00	OUTSTANDING	
83668	92	MARTIN EQUIPMENT OF IL INC	01/29/2021	24.60		00	OUTSTANDING	
83669	1898	MENARDS	01/29/2021	183.49		00	OUTSTANDING	
83670	905	MUNICIPAL EMERGENCY SERVICES	01/29/2021	463.90		00	OUTSTANDING	
83671	2617	MID-WEST TRUCKERS ASSOC., INC.	01/29/2021	422.00		00	OUTSTANDING	
83672	4071	MILLENNIA PROFESSIONAL SERVICE	01/29/2021	3,560.00		00	OUTSTANDING	
83673	602	MOTION INDUSTRIES	01/29/2021	16.32		00	OUTSTANDING	
83674	1968	NAPA RANTOUL	01/29/2021	173.48		00	OUTSTANDING	
83675	180	NICOR GAS	01/29/2021	2,595.69		00	OUTSTANDING	
83676	3438	O'REILLY AUTOMOTIVE STORE INC	01/29/2021	766.05		00	OUTSTANDING	
83677	4059	OBERLANDER ELECTRIC COMPANY	01/29/2021	203,095.80		00	OUTSTANDING	
83678	190	OKAW VALLEY GAS ASSOCIATION	01/29/2021	300.00		00	OUTSTANDING	
83679	3712	PACE ANALYTICAL INC	01/29/2021	2,647.00		00	OUTSTANDING	
83680	2141	PAPA JOHNS PIZZA	01/29/2021	36.92		00	OUTSTANDING	
83681	779	PDC LABORATORIES INC.	01/29/2021	160.00		00	OUTSTANDING	
83682	217	PEPSI-COLA	01/29/2021	198.35		00	OUTSTANDING	
83683	1121	PROGRESSIVE BUSINESS PUBL.	01/29/2021	177.84		00	OUTSTANDING	

83684	4054	RAFTELIS FINANCIAL CONSULTANTS	01/29/2021	12,055.00	00	OUTSTANDING
83685	269	RANTOUL CHAMBER OF COMMERCE	01/29/2021	1,224.83	00	OUTSTANDING
83686	9999995	RANTOUL LODGING LLC	01/29/2021	1,775.28	00	OUTSTANDING
83687	288	RAY O HERRON CO INC	01/29/2021	249.75	00	OUTSTANDING
83688	3463	REYNOLDS TOWING SERVICE INC	01/29/2021	65.00	00	OUTSTANDING
83689	319	ROGARDS OFFICE PLUS	01/29/2021	556.55	00	OUTSTANDING
83690	1283	RURAL KING	01/29/2021	630.22	00	OUTSTANDING

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
83691	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/29/2021	901.25		00	OUTSTANDING	
83692	2033	SCHOONOVER SEWER SERVICE INC.	01/29/2021	155.00		00	OUTSTANDING	
83693	3696	SHI INTERNATION CORP	01/29/2021	69,398.00		00	OUTSTANDING	
83694	370	SHIELDS AUTO CENTER INC	01/29/2021	465.99		00	OUTSTANDING	
83695	3051	SHIELDS AUTOMART OF PAXTON, IN	01/29/2021	77.76		00	OUTSTANDING	
83696	3650	SITEONE LANDSCAPE SUPPLY HOLDI	01/29/2021	814.10		00	OUTSTANDING	
83697	2093	SPEAR CORPORATION	01/29/2021	28,836.00		00	OUTSTANDING	
83698	4070	STAPLES INC	01/29/2021	220.66		00	OUTSTANDING	
83699	423	TELECOURIER COMMUNICATIONS INC	01/29/2021	514.32		00	OUTSTANDING	
83700	424	TEPPER ELECTRIC SUPPLY CO	01/29/2021	2,112.94		00	OUTSTANDING	
83701	3904	TIMOTHY G MECUM	01/29/2021	640.00		00	OUTSTANDING	
83702	495	USA BLUEBOOK	01/29/2021	196.75		00	OUTSTANDING	
83703	1141	VILLAGE OF RANTOUL	01/29/2021	140.00		00	OUTSTANDING	
83704	505	VILLAGE OF RANTOUL UTILITIES	01/29/2021	4,417.65		00	OUTSTANDING	
83705	3768	VOLO BROADBAND	01/29/2021	16.07		00	OUTSTANDING	
83706	2706	WALKER TIRE	01/29/2021	2,234.00		00	OUTSTANDING	
83707	514	WATERS ELECTRICAL CONTRACTING	01/29/2021	3,450.00		00	OUTSTANDING	
83708	2067	WATTS COPY SYSTEMS, INC.	01/29/2021	267.24		00	OUTSTANDING	
83709	3589	ZORO TOOLS INC	01/29/2021	158.30		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 325 CHECKS OUTSTANDING 10,552,937.45 ***
OUTSTANDING CHECKS: 325 RECONCILED CHECKS: VOID CHECKS:
10,552,937.45 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9418	2843	BENEFIT PLANNING CONSULTANTS,	01/01/2021	220.05		01	OUTSTANDING	
9419	9999995	COMBEST, KEEGAN	01/01/2021	230.77		01	OUTSTANDING	
9420	935	HEALTH ALLIANCE MEDICAL PLANS	01/01/2021	98,974.00		01	OUTSTANDING	
9421	3097	METLIFE	01/01/2021	7,661.46		01	OUTSTANDING	
9422	2438	MUTUAL OF OMAHA	01/01/2021	3,437.79		01	OUTSTANDING	
9423	171	NCPERS GROUP LIFE INSURANCE	01/01/2021	320.00		01	OUTSTANDING	
9424	1279	IBEW	01/06/2021	642.43		01	OUTSTANDING	
9425	1278	IL FRATERNAL ORDER OF POLICE	01/06/2021	648.00		01	OUTSTANDING	
9426	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/06/2021	73.10		01	OUTSTANDING	
9427	3971	VERMILION COUNTY CIRCUIT CLERK	01/06/2021	212.30		01	OUTSTANDING	
9428	1141	VILLAGE OF RANTOUL	01/06/2021	153.00		01	OUTSTANDING	
9429	1141	VILLAGE OF RANTOUL	01/06/2021	75.75		01	OUTSTANDING	
9430	1141	VILLAGE OF RANTOUL	01/06/2021	486.48		01	OUTSTANDING	
9431	1128	VILLAGE OF RANTOL POLICE PENSI	01/06/2021	9,183.59		01	OUTSTANDING	
9432	505	VILLAGE OF RANTOUL UTILITIES	01/06/2021	690.00		01	OUTSTANDING	
9433	2687	LEGALSHIELD	01/15/2021	119.55		01	OUTSTANDING	
9434	1279	IBEW	01/20/2021	642.43		01	OUTSTANDING	
9435	1278	IL FRATERNAL ORDER OF POLICE	01/20/2021	648.00		01	OUTSTANDING	
9436	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/20/2021	73.10		01	OUTSTANDING	
9437	3971	VERMILION COUNTY CIRCUIT CLERK	01/20/2021	212.30		01	OUTSTANDING	
9438	1141	VILLAGE OF RANTOUL	01/20/2021	310.00		01	OUTSTANDING	

9439	1141 VILLAGE OF RANTOUL	01/20/2021	182.00	01 OUTSTANDING

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9440	1141	VILLAGE OF RANTOUL	01/20/2021	75.75		01	OUTSTANDING	
9441	1141	VILLAGE OF RANTOUL	01/20/2021	486.48		01	OUTSTANDING	
9442	1128	VILLAGE OF RANTOL POLICE PENSI	01/20/2021	8,822.59		01	OUTSTANDING	
9443	505	VILLAGE OF RANTOUL UTILITIES	01/20/2021	715.00		01	OUTSTANDING	
9444	2572	AFLAC	01/29/2021	2,192.58		01	OUTSTANDING	
9445	3259	AFLAC	01/29/2021	493.64		01	OUTSTANDING	
9446	2843	BENEFIT PLANNING CONSULTANTS,	01/29/2021	216.10		01	OUTSTANDING	
9447	935	HEALTH ALLIANCE MEDICAL PLANS	01/29/2021	101,402.00		01	OUTSTANDING	
9448	171	NCPERS GROUP LIFE INSURANCE	01/29/2021	320.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 31 CHECKS OUTSTANDING 239,920.24 ***
OUTSTANDING CHECKS: 31 RECONCILED CHECKS: VOID CHECKS:
239,920.24 .00 .00 .00

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

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
470	595	BANK OF RANTOUL	01/05/2021	37,584.75		06	OUTSTANDING	

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: 1 CHECKS OUTSTANDING 37,584.75 ***
OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
37,584.75 .00 .00 .00

BANK: 07 911 Surcharge Fund

BANK: 07 911 Surcharge 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: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

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

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

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

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

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

BANK: 14 EDA Chandler Road Local

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
7096	1141	VILLAGE OF RANTOUL	01/06/2021	1,355.12		16	OUTSTANDING	
7097	1141	VILLAGE OF RANTOUL	01/20/2021	1,355.11		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2		CHECKS OUTSTANDING		2,710.23 ***				
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:				
2,710.23			.00	.00				.00
3631	1141	VILLAGE OF RANTOUL	01/06/2021	2,669.12		17	OUTSTANDING	
3632	3210	DREAMWORKS CONSTRUCTION, INC	01/15/2021	3,375.00		17	OUTSTANDING	
3633	3940	HUTCHISON ENGINEERING INC	01/15/2021	7,026.22		17	OUTSTANDING	
3634	3726	LIPA OF INDIANA INC	01/15/2021	28,976.00		17	OUTSTANDING	
3635	1537	TRANS UNION LLC	01/15/2021	100.00		17	OUTSTANDING	
3636	1141	VILLAGE OF RANTOUL	01/15/2021	20.55		17	OUTSTANDING	
3637	1141	VILLAGE OF RANTOUL	01/20/2021	2,669.13		17	OUTSTANDING	
3638	4081	JIMAX CORP	01/29/2021	32,097.22		17	OUTSTANDING	
3639	3945	MIDWEST ENVIRNMTL CONS SRVCES	01/29/2021	1,950.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 9		CHECKS OUTSTANDING		78,883.24 ***				
OUTSTANDING CHECKS: 9		RECONCILED CHECKS:		VOID CHECKS:				
78,883.24			.00	.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
2483	9999990	SCHLUTER, MATTHEW	01/21/2021	654.67		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 1		CHECKS OUTSTANDING		654.67 ***				

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

OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:

654.67 .00 .00 .00

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 369 TOTAL CHECKS 10,912,690.58 ***
OUTSTANDING CHECKS: 369 RECONCILED CHECKS: VOID CHECKS:
10,912,690.58 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 12/31/2020*
UNAUDITED

FUND NO.	FUND	BANK BAL 11/30/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 12/31/2020	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,870,365	781,827	2,217	0	5,654,408	818,033		4,836,375	0	678,117	5,514,492	5,548,482
	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**	408,805	41,343	30	0	450,177	4,384		445,794	0	0	445,794	408,805
206	**LOCAL MFT**	1,349,345	21,974	11	0	1,371,330	160,719		1,210,611	0	0	1,210,611	1,349,345
208	**ECONOMIC DEVELOPMENT**	408,597	16,667	4	0	425,268	2,085		423,183	0	0	423,183	408,597
210	**MICRO LOAN FUND**	(12,862)	5,471	475	0	(6,916)	0		(6,916)	0	0	(6,916)	(12,862)
212	**TIF FUND**	312,563	0	3	0	312,566	0		312,566	0	0	312,566	312,563
214	**TIF FUND II**	197,126	0	0	0	197,126	1,325		195,801	0	0	195,801	197,126
216	**TIF FUND III**	1,384,400	0	188	509,443	1,894,031	2,850		1,891,181	0	0	1,891,181	1,893,842
218	**TIF FUND IV**	(98,618)	0	0	0	(98,618)	1,250		(99,868)	0	0	(99,868)	(98,618)
221	**INVESTIGATION FUND**	33,446	430	0	0	33,876	0		33,876	0	0	33,876	33,446
254	**EDA-RLF**	801,677	10,188	2,046	0	813,911	91,143		722,768	0	114,642	837,410	916,318
266	**RENTAL REHABILITATION**	176,614	0	4	0	176,618	2,710		173,908	0	0	173,908	176,614
277	**COMMUNITY DEVELOPMENT**	105,345	15,000	0	0	120,345	21,953		98,392	0	0	98,392	105,345
SUB-TOTALS		***5,066,438***	***111,072***	***2,762***	***509,443***	***5,689,714***	***288,419***		***5,401,295***	***0***	***114,642***	***5,515,937***	***5,690,521***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	728,743	0	11	0	728,754	71,505		657,249	0	0	657,249	728,743
310	**IL 1ST-VETERAN'S PRKWY**	45,692	0	0	0	45,692	0		45,692	0		45,692	45,692
SUB-TOTALS		***774,435***	***0***	***11***	***0***	***774,446***	***71,505***		***702,941***	***0***	***0***	***702,941***	***774,435***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	56,254	2,181	0	0	58,435	55,605		2,830	0	0	2,830	56,254
510	**SPORTS COMPLEX**	(9,288,795)	9,918,348	0	0	629,553	863,663		(234,111)	0	0	(234,111)	(9,288,795)
515	**LANDFILL**	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	**GAS**	(65,339)	109,492	0	0	44,153	100,358		(56,205)	0	0	(56,205)	(65,339)
535	**WATER**	860,986	234,501	2,731	2,048,090	3,146,308	722,843		2,423,465	0	0	2,423,465	2,909,076
536	**WASTE WATER**	1,890,972	290,998	14	0	2,181,984	868,060		1,313,924	0	1,014,809	2,328,733	2,905,780
520	**GARBAGE CONTRACT FUND**	127,112	59,875	1	0	186,988	52,570		134,418	0	0	134,418	127,112
541	**ELECTRIC**	1,632,946	2,632,471	1,959	5,125,218	9,392,594	2,642,254		6,750,340	0	2,552,486	9,302,826	9,310,650
551	**STORM WATER DRAINAGE**	211,497	5,551	0	0	217,048	263,226		(46,178)	0	0	(46,178)	211,497
582	**AIRPORT**	(399,956)	107,497	0	0	(292,459)	50,069		(342,528)	0	0	(342,528)	(399,956)
585	**CHANUTE EDC**	239,573	53,873	0	0	293,446	276,005		17,441		0	17,441	239,573
SUB-TOTALS		***(4,747,024)***	***13,414,788***	***4,705***	***7,173,308***	***15,845,777***	***5,894,654***		***9,951,123***	***0***	***3,567,294***	***13,518,418***	***5,993,578***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	1,704,854	286,040	13	0	1,990,907	272,396		1,718,511	0	0	1,718,511	1,704,854
618	**INFORMATION MANAGEMENT**	60,988	35,992	0	0	96,980	15,007		81,973	0	0	81,973	60,988
619	**CENTRAL MAINTENANCE**	99,475	54,235	1	0	153,711	36,057		117,654	0	0	117,654	99,475
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	
SUB-TOTALS		***1,865,317***	***376,266***	***14***	***0***	***2,241,598***	***323,460***		***1,918,138***	***0***	***0***	***1,918,138***	***1,865,317***
	FUIDUCIARY												
721	**FIREMAN'S FUND**	108,640	0	1	0	108,641	0		108,641	0	0	108,641	108,640
722	**POLICE PENSION**	1,424,170	0	0	0	1,424,170	0		1,424,170	0	28,621,371	30,045,541	31,192,137
744	**PAYROLL**	148,933	1,341,749	0	0	1,490,682	1,237,601		253,080	0	0	253,080	148,933
SUB-TOTALS		***1,681,743***	***1,341,749***	***1***	***0***	***3,023,493***	***1,237,601***		***1,785,891***	***0***	***28,621,371***	***30,407,263***	***31,449,710***
	ALL FUNDS TOTALS	**9,511,274**	**16,025,701**	**9,709**	**7,682,751**	**33,229,436**	**8,633,672**		**24,595,763**	**0**	**32,981,425**	**57,577,188**	**51,322,043**

=audit entries from FY20 made in Period 8

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