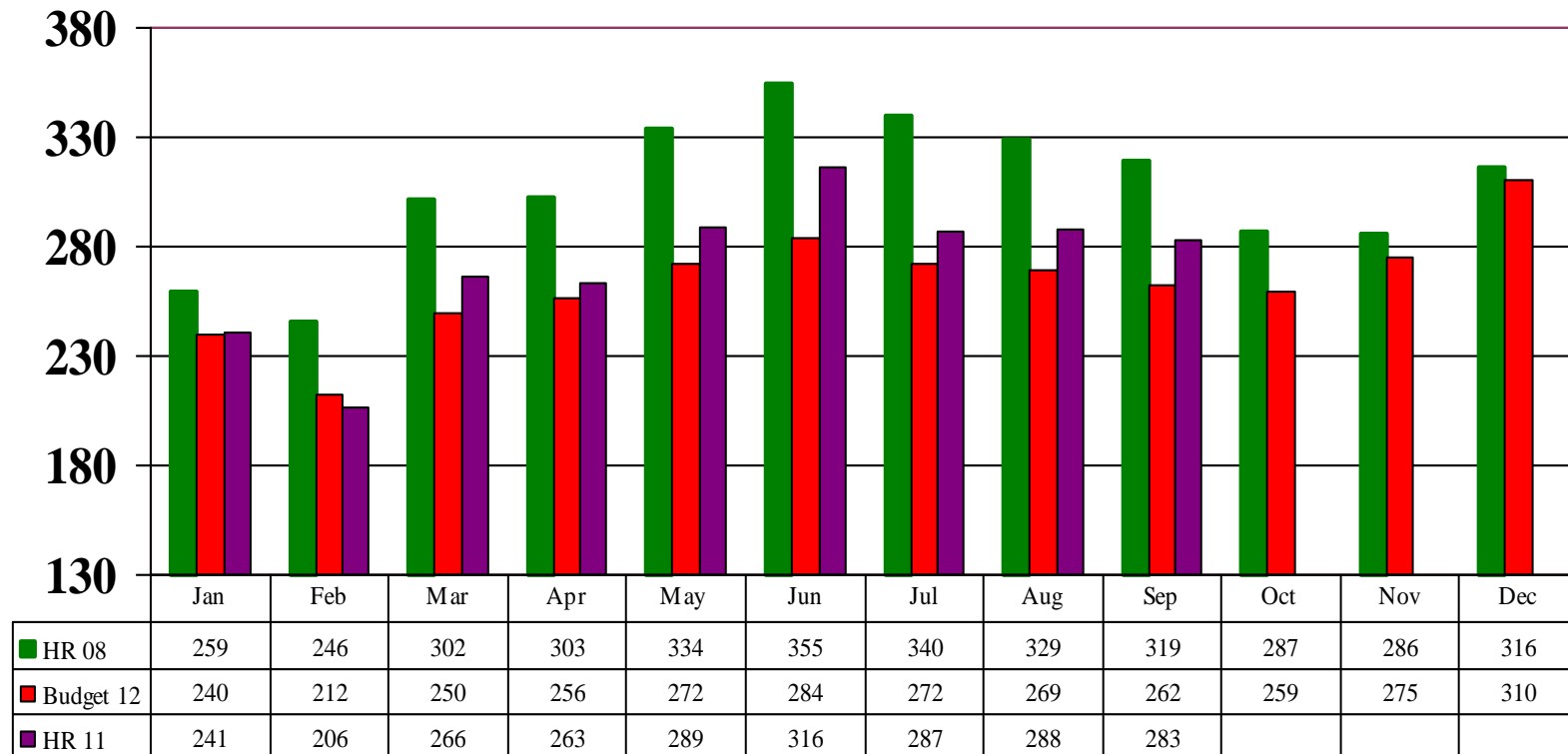


**Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 12/31/11**

FD	FUND	04/30/2011	CASH	INVESTMENTS	TOTAL
100000	General Corporate	\$ 14,392,257.59	(1,369,817.51)	\$ 19,201,715.24	\$ 17,831,897.73
Special Revenue Funds					
210000	Road & Bridge	1,295,427.75	(16,675.22)	1,875,058.90	1,858,383.68
230000	II Mun Retirement	556,036.87	163,183.80	653,311.50	816,495.30
240000	Social Security	686,341.02	31,446.75	1,012,180.92	1,043,627.67
260000	Motor Fuel Tax	852,760.08	6,013.35	208,120.47	214,133.82
271000	Train Station Parking	640,165.90	25,467.67	649,580.46	675,048.13
272000	Equipment Fund	167,562.26	25,171.47	0.00	25,171.47
280000	Stormwater Management	69,372.98	3,655.76	57,480.97	61,136.73
290000	Capital Development	3,689,897.41	7,776.01	3,856,691.79	3,864,467.80
291000	9-1-1 Surcharge Tax	523,215.71	35,133.38	504,387.69	539,521.07
292000	Transportation	1,685,631.70	257,220.73	1,648,048.26	1,905,268.99
294000	Rescue/Dive Boat	1,866.52	89.86	1,777.21	1,867.07
296000	Drug Asset Seizure	48,450.25	50,616.48	0.00	50,616.48
297000	Tree Fund	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	10,216,728.45	589,100.04	10,466,638.17	11,055,738.21
Debt Service Funds					
300000	Bond Levy	1,400,814.47	49,197.70	1,059,532.40	1,108,730.10
330000	Sales Tax (Mund X-ing)	0.00	214,909.40	0.00	214,909.40
340000	TIF - Downtown	487,596.86	52,427.16	966,371.84	1,018,799.00
	Total Debt Service Funds	1,888,411.33	316,534.26	2,025,904.24	2,342,438.50
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	123,018.85	3.83	-	3.83
	Total Capital Projects Funds	123,018.85	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	964,675.68	654,093.72	581,566.27	1,235,659.99
520000	Depreciation	1,726,882.47	85,880.61	2,369,071.55	2,454,952.16
522000	CLCJAWA	426,401.22	276,054.41	355,189.23	631,243.64
530000	SWR Add/Expansion	2,580,883.40	58,485.55	2,719,541.30	2,778,026.85
531000	SWR Plant Add/Expansion	1,265,342.23	9,651.41	1,298,671.99	1,308,323.40
540000	WTR Add/Expansion	1,077,251.56	(6,319.26)	1,051,729.39	1,045,410.13
541000	NEW WTR Add/Expansion	678,389.25	6,411.26	597,158.60	603,569.86
	Total WTR/SWR Funds	8,719,825.81	1,084,257.70	8,972,928.33	10,057,186.03
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	N/A	N/A	N/A	N/A
610000	Police Pension	N/A	N/A	N/A	N/A
Agency					
510000	WTR Deposits	98,457.74	102,007.74	0.00	102,007.74
630000	Escrows FMDWST	198,370.49	398,896.01	0.00	398,896.01
632000	Escrow - Reimbursement	52,003.90	69,003.90	0.00	69,003.90
640000	Special Assessment	801,348.14	348.14	801,163.18	801,511.32
	Total Trust & Agency Funds	1,150,180.27	570,255.79	801,163.18	1,371,418.97
	All Fund Totals	\$ 36,490,422.30	\$ 1,190,334.11	\$ 41,468,349.16	\$ 42,658,683.27

HR Sales

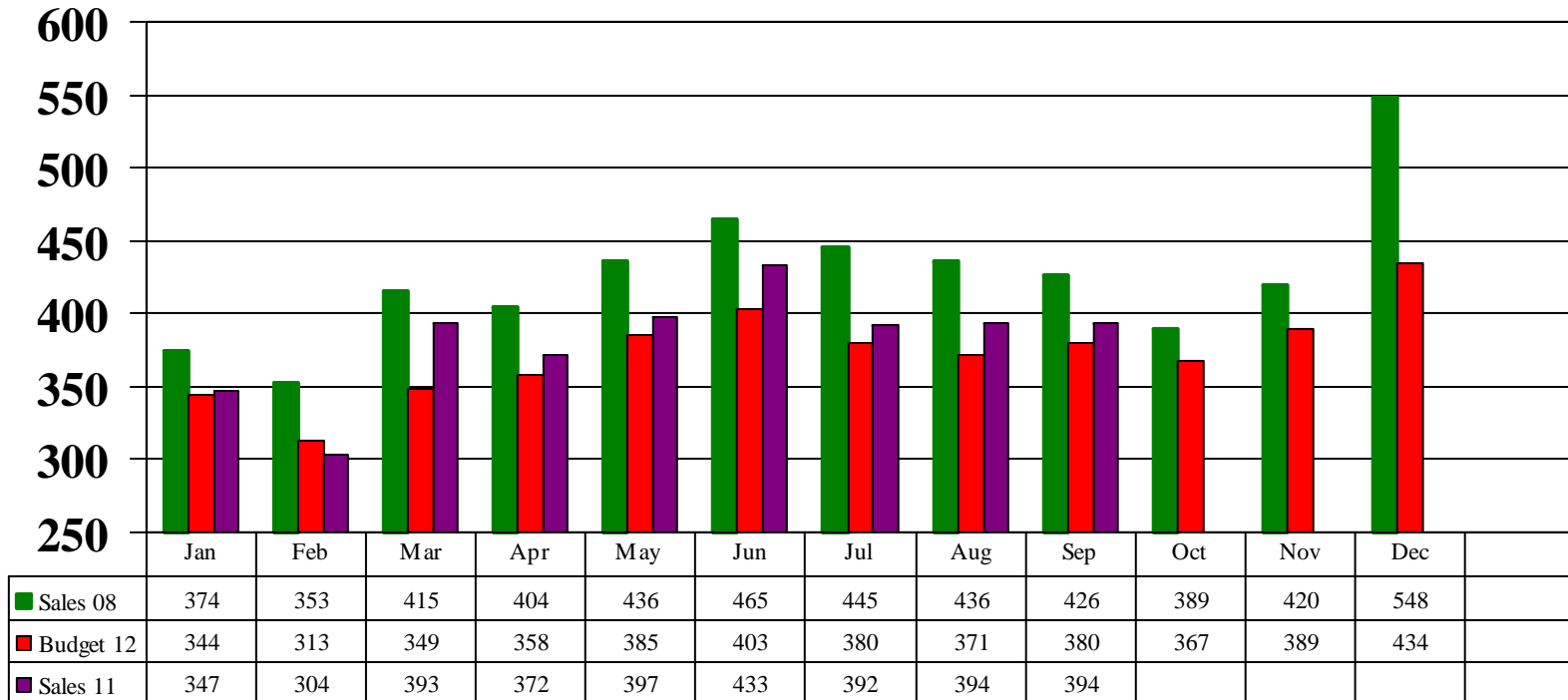
(Calendar Year – Month Earned – expressed in \$1,000s
Gross receipts prior to reductions for economic incentive agreements)



■ HR 08 ■ Budget 12 ■ HR 11

Sales Taxes

(Calendar Year – Month Earned – Expressed in \$1,000s
Gross receipts prior to reductions for economic incentive agreements)



■ Sales 08 ■ Budget 12 ■ Sales 11

FUND 100000 CORPORATE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 6000 CORP REVENUE ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02001 PROPERTY TAXES	5,274,240.00-	7,568,646.05-		7,568,646.05-	2,294,406.05	43.50-
02002 MUNICIPAL SALE TAXES	3,880,000.00-	2,678,757.27-		2,678,757.27-	1,201,242.73-	30.95
02003 STATE INCOME TAX	2,009,000.00-	1,497,411.63-		1,497,411.63-	511,588.37-	25.46
02004 HR SALES TAXES	2,850,000.00-	1,972,987.26-		1,972,987.26-	877,012.74-	30.77
02005 HOTEL/MOTEL TAX	210,000.00-	201,140.94-		201,140.94-	8,859.06-	4.21
02006 TELECOMMUNICATION TAX	900,000.00-	593,813.43-		593,813.43-	306,186.57-	34.02
02031 USE TAX	356,000.00-	290,364.42-		290,364.42-	65,635.58-	18.43
02050 REPLACEMENT TAXES		6,521.61-		6,521.61-		
02099 OTHER TAXES	1,800.00-				1,800.00-	100.00
02110 LANDLORD REGISTRATION	20,280.00-	14,413.00-		14,413.00-	5,867.00-	28.93
02120 BUSINESS LICENSES OTHER		903.00-		903.00-	903.00	
02121 BL-AMUSEMENTS	4,600.00-	2,447.50-		2,447.50-	2,152.50-	46.79
02123 BL-AUTOMATIC VENDING MCHN	9,000.00-	2,327.50-		2,327.50-	6,672.50-	74.13
02124 BL-AUTO/TRAILER RENTAL	50.00-	50.00-		50.00-		
02125 BL-BAKERIES	425.00-	100.00-		100.00-	325.00-	76.47
02126 BL-BANKS	1,100.00-	550.00-		550.00-	550.00-	50.00
02127 BL-CAR WASHES	500.00-	300.00-		300.00-	200.00-	40.00
02128 BL-CONTRACTORS	24,000.00-	24,950.00-		24,950.00-	950.00	3.95-
02129 BL-DRY CLEANERS	550.00-	200.00-		200.00-	350.00-	63.63
02132 BL-FLORIST	850.00-	150.00-		150.00-	700.00-	82.35
02134 BL-FURNACE CLEAN/REPAIR		50.00-		50.00-	50.00	
02135 BL-GROCERIES OR MARKETS	8,000.00-	2,787.50-		2,787.50-	5,212.50-	65.15
02136 BL-HOTELS/MOTELS	500.00-	139.50-		139.50-	360.50-	72.10
02137 BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138 BL-LAUNDRIES	250.00-	100.00-		100.00-	150.00-	60.00
02139 BL-LUMBERYARDS	50.00-				50.00-	100.00
02142 BL-PAWN BROKERS	500.00-				500.00-	100.00
02143 BL-ITINERANT VENDORS	50.00-				50.00-	100.00
02145 BL-REPAIR SHOP	1,700.00-	425.00-		425.00-	1,275.00-	75.00
02146 BL-RESTAURANTS	5,500.00-	1,500.00-		1,500.00-	4,000.00-	72.72
02147 BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148 BL-SCAVENGERS/GARBAGE SER	3,000.00-	1,500.00-		1,500.00-	1,500.00-	50.00
02149 BL-SECONDHAND ARTICLES	2,500.00-	2,750.00-		2,750.00-	250.00	10.00-
02150 LIQUOR LICENSES	87,850.00-	13,866.67-		13,866.67-	73,983.33-	84.21
02151 CIG & TOBACCO LICENSES	1,900.00-	275.00-		275.00-	1,625.00-	85.52
02152 BL-SERVICE STATIONS	4,800.00-	800.00-		800.00-	4,000.00-	83.33
02153 BL-STORAGE YARD	800.00-	50.00-		50.00-	750.00-	93.75
02154 BL-USED CAR DEALERS	200.00-				200.00-	100.00
02155 BL-WAREHOUSES	6,000.00-	2,300.00-		2,300.00-	3,700.00-	61.66
02157 BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159 BIZLIC - TAXICAB	200.00-	100.00-		100.00-	100.00-	50.00
02198 BL-LATE FEES	750.00-	880.00-		880.00-	130.00	17.33-
02201 POLICE FALSE ALARM FEE	4,000.00-	3,400.00-		3,400.00-	600.00-	15.00
02205 AMBULANCE SERVICE	280,000.00-	199,619.77-		199,619.77-	80,380.23-	28.70
02220 SPECIAL POLICE SERVICES	205,018.00-	234,096.95-		234,096.95-	29,078.95	14.18-
02271 DEV REIMB - ENGINEER		78,820.19-		78,820.19-	78,820.19	
02279 DEV REIMB - OTHER	10,000.00-	2,672.75-		2,672.75-	7,327.25-	73.27
02298 REIMBURSED SERVICES	286,892.00-	226,422.80-		226,422.80-	60,469.20-	21.07

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02299 OTHER SERVICE CHARGES	20,500.00-	23,772.23-		23,772.23-	3,272.23	15.96-
02301 ALARM SUBSCRIPTION FEE	36,000.00-	18,581.81-		18,581.81-	17,418.19-	48.38
02302 CABLE TV FRANCHISE FEE	275,000.00-	232,549.47-		232,549.47-	42,450.53-	15.43
02304 COPY FEES	250.00-	900.73-		900.73-	650.73	260.29-
02309 POLICE REPORT COPY FEE	4,000.00-	2,616.09-		2,616.09-	1,383.91-	34.59
02310 PUBLICATION FEE		181.00-		181.00-	181.00	
02311 WITNESS FEE	300.00-	214.81-		214.81-	85.19-	28.39
02312 FIRE DEPT PERMIT FEE	10,000.00-	675.00-		675.00-	9,325.00-	93.25
02314 ANTENNA RENTAL FEE	79,200.00-	57,320.73-		57,320.73-	21,879.27-	27.62
02315 LIQUOR LIC APPL FEE		1,000.00-		1,000.00-	1,000.00	
02320 LEASE UTILITIES FEE	13,000.00-	20,560.12-		20,560.12-	7,560.12	58.15-
02399 OTHER GENERAL FEES	11,000.00-	4,638.84-		4,638.84-	6,361.16-	57.82
02401 ELECTRICAL INSPECTION FEE	4,000.00-	5,320.00-		5,320.00-	1,320.00	33.00-
02402 ELEVATOR INSPECTION FEE	8,000.00-	10,090.00-		10,090.00-	2,090.00	26.12-
02404 BLDG INSPECTION FEE	21,250.00-	21,675.00-		21,675.00-	425.00	2.00-
02405 PLUMBING INSPECTION FEE	3,950.00-	18,549.25-		18,549.25-	14,599.25	369.60-
02499 OTHER INSPECTION FEES	1,500.00-	8,000.00-		8,000.00-	6,500.00	433.33-
02501 BUILDING PERMIT FEE	60,990.00-	169,995.04-		169,995.04-	109,005.04	178.72-
02502 PLUMBING FIXTURE FEE	7,000.00-	10,650.00-		10,650.00-	3,650.00	52.14-
02505 ELECTRICAL FEE	14,000.00-	17,784.00-		17,784.00-	3,784.00	27.02-
02506 SITE IMPROVEMENT FEE	530.00-	252.38-		252.38-	277.62-	52.38
02510 OCCUPANCY PMT FEE	3,750.00-	4,110.00-		4,110.00-	360.00	9.60-
02540 BLDG PLAN REVIEW FEE	7,500.00-	26,099.27-		26,099.27-	18,599.27	247.99-
02560 ZONING PETITION FEE	500.00-	75.00-		75.00-	425.00-	85.00
02561 SPECIAL USE PETITION FEE	500.00-	200.00-		200.00-	300.00-	60.00
02562 VARIANCE PETITION FEE	700.00-	75.00-		75.00-	625.00-	89.28
02564 SIGN FEE	7,000.00-	8,350.00-		8,350.00-	1,350.00	19.28-
02698 PERMIT/CITYVIEW		1,750.00-		1,750.00-	1,750.00	
02699 OTHER DEVELOPMENT FEES	125,000.00-	22,134.00-		22,134.00-	102,866.00-	82.29
02710 BLDG\POLICE COURT FINES	520,000.00-	365,910.85-		365,910.85-	154,089.15-	29.63
02740 ORDINANCE VIOLATIONS	178,000.00-	157,968.99-		157,968.99-	20,031.01-	11.25
02755 CD HEARING OFFICER FINES	4,000.00-	7,621.75-		7,621.75-	3,621.75	90.54-
02760 DUI FINE (PA 91-0126)	24,000.00-	25,923.00-		25,923.00-	1,923.00	8.01-
02799 OTHER GENERAL FINES	1,000.00-	9,980.15-		9,980.15-	8,980.15	898.01-
02830 INT-NOW ACCOUNTS	500.00-	331.11-		331.11-	168.89-	33.77
02840 INT-TREAS NOTES	120,000.00-	192,580.83-		192,580.83-	72,580.83	60.48-
02850 INT-IL FUND MONEY MK	5,000.00-	1,497.15-		1,497.15-	3,502.85-	70.05
02890 GAIN ON INVEST SALE		133,321.70-		133,321.70-	133,321.70	
02891 GAIN/LOSS INV DUE TO FMV		412,544.28-		412,544.28-	412,544.28	
04008 SAFER GRANT	37,995.00-	56,928.75-		56,928.75-	18,933.75	49.83-
04099 OTHER GRANTS	75,000.00-	85,897.38-		85,897.38-	10,897.38	14.52-
04410 SALE OF FIXED ASSETS	1,000.00-	7,173.48-		7,173.48-	6,173.48	617.34-
04510 RECYCLING PROCEEDS		211,625.45-		211,625.45-	211,625.45	
04599 OTHER MISCELLANEOUS	10,000.00-	16,593.82-		16,593.82-	6,593.82	65.93-
04650 JULY 4 DONATIONS	65,000.00-	77,329.25-		77,329.25-	12,329.25	18.96-
04675 CENTENIAL DONATIONS		1,857.60-		1,857.60-	1,857.60	
04699 MISCELLANEOUS DONATIONS	25,000.00-	18,437.50-		18,437.50-	6,562.50-	26.25
04910 Overage		60.31-		60.31-	60.31	

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04920	SHORTAGE		40.20		40.20	40.20-	
TOTAL ORG	6000	18,235,020.00-	18,100,302.66-		18,100,302.66-	134,717.34-	.73
TOTAL FUND	100000	18,235,020.00-	18,100,302.66-		18,100,302.66-	134,717.34-	.73

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	1,089,000.00-	1,099,877.12-		1,099,877.12-	10,877.12	.99-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	152,814.06-		152,814.06-	2,814.06	1.87-
02050	REPLACEMENT TAXES	3,000.00-	2,887.00-		2,887.00-	113.00-	3.76
02840	INT-TREAS NOTES	2,000.00-	8,118.93-		8,118.93-	6,118.93	305.94-
02850	INT-IL FUND MONEY MK	1,000.00-	370.56-		370.56-	629.44-	62.94
02890	GAIN ON INVEST SALE		5,620.64-		5,620.64-	5,620.64	
02891	GAIN/LOSS INV DUE TO FMV		14,144.06-		14,144.06-	14,144.06	
TOTAL ORG	6002	1,245,000.00-	1,283,832.37-		1,283,832.37-	38,832.37	3.11-
TOTAL FUND	210000	1,245,000.00-	1,283,832.37-		1,283,832.37-	38,832.37	3.11-

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	693,000.00-	708,395.44-		708,395.44-	15,395.44	2.22-
02050	REPLACEMENT TAXES	32,922.00-	10,878.32-		10,878.32-	22,043.68-	66.95
02850	INT-IL FUND MONEY MK	500.00-	212.79-		212.79-	287.21-	57.44
TOTAL ORG	6004	726,422.00-	719,486.55-		719,486.55-	6,935.45-	.95
TOTAL FUND	230000	726,422.00-	719,486.55-		719,486.55-	6,935.45-	.95

FUND 240000 SOCIAL SECURITY

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6005	SOC SEC REVENUE ORG						
02001	PROPERTY TAXES	891,000.00-	904,079.09-		904,079.09-	13,079.09	1.46-
02050	REPLACEMENT TAXES	42,328.00-	69,305.80-		69,305.80-	26,977.80	63.73-
02850	INT-IL FUND MONEY MK	1,000.00-	307.04-		307.04-	692.96-	69.29
TOTAL ORG	6005	934,328.00-	973,691.93-		973,691.93-	39,363.93	4.21-
TOTAL FUND	240000	934,328.00-	973,691.93-		973,691.93-	39,363.93	4.21-

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	786,100.00-	515,451.30-		515,451.30-	270,648.70-	34.42
02299	OTHER SERVICE CHARGES	1,500.00-	1,631.00-		1,631.00-	131.00	8.73-
02830	INT-NOW ACCOUNTS	50.00-	42.66-		42.66-	7.34-	14.68
02850	INT-IL FUND MONEY MK	500.00-	106.30-		106.30-	393.70-	78.74
04599	OTHER MISCELLANEOUS	134,000.00-	134,341.00-		134,341.00-	341.00	.25-
TOTAL ORG	6007	922,150.00-	651,572.26-		651,572.26-	270,577.74-	29.34
TOTAL FUND	260000	922,150.00-	651,572.26-		651,572.26-	270,577.74-	29.34

FUND 271000 TRAIN STN PARKING

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6049	TRAIN STN PARKING REV ORG						
02230	TRAIN STATION PARKING FEE	16,000.00-	9,950.00-		9,950.00-	6,050.00-	37.81
02399	OTHER GENERAL FEES	47,121.00-	33,769.92-		33,769.92-	13,351.08-	28.33
02830	INT-NOW ACCOUNTS		.96-		.96-	.96	
02840	INT-TREAS NOTES	2,000.00-	6,495.15-		6,495.15-	4,495.15	224.75-
02850	INT-IL FUND MONEY MK		59.44-		59.44-	59.44	
02890	GAIN ON INVEST SALE		4,496.52-		4,496.52-	4,496.52	
02891	GAIN/LOSS INV DUE TO FMV		11,315.23-		11,315.23-	11,315.23	
TOTAL ORG	6049	65,121.00-	66,087.22-		66,087.22-	966.22	1.48-
TOTAL FUND	271000	65,121.00-	66,087.22-		66,087.22-	966.22	1.48-

FUND 272000 EQUIPMENT FUND

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6040 EQUIPMENT REV						
	02762 PRISN REV AGY FD PA941009	66,000.00-	41,639.00-		41,639.00-	24,361.00-	36.91
	02850 INT-IL FUND MONEY MK		19.19-		19.19-	19.19	
	TOTAL ORG 6040	66,000.00-	41,658.19-		41,658.19-	24,341.81-	36.88
	TOTAL FUND 272000	66,000.00-	41,658.19-		41,658.19-	24,341.81-	36.88

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6009 STMWTR REVENUE ORG						
02850 INT-IL FUND MONEY MK		18.00-		18.00-	18.00	
TOTAL ORG 6009		18.00-		18.00-	18.00	
TOTAL FUND 280000		18.00-		18.00-	18.00	

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02840	INT-TREAS NOTES	20,000.00-	49,720.28-		49,720.28-	29,720.28	148.60-
02850	INT-IL FUND MONEY MK	500.00-	111.49-		111.49-	388.51-	77.70
02890	GAIN ON INVEST SALE		34,420.84-		34,420.84-	34,420.84	
02891	GAIN/LOSS INV DUE TO FMV		86,618.20-		86,618.20-	86,618.20	
TOTAL ORG	6010	20,500.00-	170,870.81-		170,870.81-	150,370.81	733.51-
TOTAL FUND	290000	20,500.00-	170,870.81-		170,870.81-	150,370.81	733.51-

Village of Mundelein
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FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6011	9-1-1 REVENUE ORG						
02040	9-1-1 SURCHARGE TAX	278,400.00-	185,426.76-		185,426.76-	92,973.24-	33.39
02850	INT-IL FUND MONEY MK	300.00-	150.90-		150.90-	149.10-	49.70
TOTAL ORG 6011		278,700.00-	185,577.66-		185,577.66-	93,122.34-	33.41
TOTAL FUND 291000		278,700.00-	185,577.66-		185,577.66-	93,122.34-	33.41

FUND 292000 TRANSPORTATION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02840	INT-TREAS NOTES		16,270.32-		16,270.32-	16,270.32	
02850	INT-IL FUND MONEY MK	500.00-	164.26-		164.26-	335.74-	67.14
02890	GAIN ON INVEST SALE		11,263.77-		11,263.77-	11,263.77	
02891	GAIN/LOSS INV DUE TO FMV		28,344.70-		28,344.70-	28,344.70	
04699	MISCELLANEOUS DONATIONS		250,000.00-		250,000.00-	250,000.00	
TOTAL ORG	6012	500.00-	306,043.05-		306,043.05-	305,543.05	61,108.61-
TOTAL FUND	292000	500.00-	306,043.05-		306,043.05-	305,543.05	61,108.61-

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6014 RESQ BOAT REVENUE ORG 02850 INT-IL FUND MONEY MK		.55-		.55-	.55	
TOTAL ORG 6014		.55-		.55-	.55	
TOTAL FUND 294000		.55-		.55-	.55	

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		10,466.11-		10,466.11-	10,466.11	
02830 INT-NOW ACCOUNTS		48.74-		48.74-	48.74	
TOTAL ORG 6046		10,514.85-		10,514.85-	10,514.85	
TOTAL FUND 296000		10,514.85-		10,514.85-	10,514.85	

FUND 300000 BOND LEVY

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6015	LEVY REVENUE ORG						
02001	PROPERTY TAXES	1,132,882.00-	1,155,803.07-		1,155,803.07-	22,921.07	2.02-
02850	INT-IL FUND MONEY MK	1,000.00-	448.83-		448.83-	551.17-	55.11
04790	TRANSFER FROM OTHER FUNDS	590,000.00-	210,000.00-		210,000.00-	380,000.00-	64.40
TOTAL ORG	6015	1,723,882.00-	1,366,251.90-		1,366,251.90-	357,630.10-	20.74
TOTAL FUND	300000	1,723,882.00-	1,366,251.90-		1,366,251.90-	357,630.10-	20.74

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	560,000.00-	401,317.61-		401,317.61-	158,682.39-	28.33
02004 HR SALES TAXES	290,000.00-	227,240.62-		227,240.62-	62,759.38-	21.64
02850 INT-IL FUND MONEY MK		7.04-		7.04-	7.04	
TOTAL ORG 6053	850,000.00-	628,565.27-		628,565.27-	221,434.73-	26.05
TOTAL FUND 330000	850,000.00-	628,565.27-		628,565.27-	221,434.73-	26.05

Village of Mundelein
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FUND 340000 TIF DOWNTOWN

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	600,000.00-	696,048.91-		696,048.91-	96,048.91	16.00-
02850 INT-IL FUND MONEY MK		251.80-		251.80-	251.80	
TOTAL ORG 6054	600,000.00-	696,300.71-		696,300.71-	96,300.71	16.05-
TOTAL FUND 340000	600,000.00-	696,300.71-		696,300.71-	96,300.71	16.05-

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV) 02850 INT-IL FUND MONEY MK		3.83-		3.83-	3.83	
TOTAL ORG 6056		3.83-		3.83-	3.83	
TOTAL FUND 414000		3.83-		3.83-	3.83	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6020 W/S REVENUE ORG						
	02299 OTHER SERVICE CHARGES	1,000.00-	1,020.00-		1,020.00-	20.00	2.00-
	02406 WATER INSPECTION FEE	1,125.00-	1,230.00-		1,230.00-	105.00	9.33-
	02407 SEWER INSPECTION FEE	1,125.00-	1,230.00-		1,230.00-	105.00	9.33-
	02550 SWR CONNECTION TAP-ON	3,125.00-	5,025.00-		5,025.00-	1,900.00	60.80-
	02551 WTR CONNECTION TAP-ON	4,500.00-	10,082.37-		10,082.37-	5,582.37	124.05-
	02830 INT-NOW ACCOUNTS	200.00-	341.57-		341.57-	141.57	70.78-
	02850 INT-IL FUND MONEY MK	250.00-	189.81-		189.81-	60.19-	24.07
	03210 VILLAGE WATER CHARGES	2,160,560.00-	1,641,021.31-		1,641,021.31-	519,538.69-	24.04
	03310 SEWER CHARGES	2,843,080.00-	2,041,454.03-		2,041,454.03-	801,625.97-	28.19
	03410 PENALTY CHARGES	108,300.00-	72,131.10-		72,131.10-	36,168.90-	33.39
	03411 SENIOR DISCOUNTS	102,000.00	59,653.76		59,653.76	42,346.24	41.51
	03412 TURN-ON FEES	25,000.00-	14,440.00-		14,440.00-	10,560.00-	42.24
	03440 CONSTRUCTION WATER	1,500.00-	2,340.00-		2,340.00-	840.00	56.00-
	03442 METER SALES	4,000.00-	4,594.50-		4,594.50-	594.50	14.86-
	03490 ADJUSTMENTS	20,000.00	8,715.96		8,715.96	11,284.04	56.42
	04599 OTHER MISCELLANEOUS	3,000.00-	647.99-		647.99-	2,352.01-	78.40
	TOTAL ORG 6020	5,034,765.00-	3,727,377.96-		3,727,377.96-	1,307,387.04-	25.96
	TOTAL FUND 500000	5,034,765.00-	3,727,377.96-		3,727,377.96-	1,307,387.04-	25.96

FUND 520000 DEPRECIATION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02850	INT-IL FUND MONEY MK	1,000.00-	639.41-		639.41-	360.59-	36.05
04730	ESCROW TRANSFERS	1,000,000.00-	1,000,000.00-		1,000,000.00-		
TOTAL ORG 6019		1,001,000.00-	1,000,639.41-		1,000,639.41-	360.59-	.03
TOTAL FUND 520000		1,001,000.00-	1,000,639.41-		1,000,639.41-	360.59-	.03

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FUND 522000 LK WATER JAWA

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6038	JAWA REVENUE ORG		98.67-		98.67-	98.67	
02850	INT-IL FUND MONEY MK						
03250	JAWA WATER CHARGES	2,414,810.00-	1,746,224.50-		1,746,224.50-	668,585.50-	27.68
TOTAL ORG 6038		2,414,810.00-	1,746,323.17-		1,746,323.17-	668,486.83-	27.68
TOTAL FUND 522000		2,414,810.00-	1,746,323.17-		1,746,323.17-	668,486.83-	27.68

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02840	INT-TREAS NOTES	12,000.00-	29,195.64-		29,195.64-	17,195.64	143.29-
02850	INT-IL FUND MONEY MK	500.00-	201.55-		201.55-	298.45-	59.69
02890	GAIN ON INVEST SALE		20,211.83-		20,211.83-	20,211.83	
02891	GAIN/LOSS INV DUE TO FMV		50,862.04-		50,862.04-	50,862.04	
03560	SWR ADDS/EXPANSION FEE		94,500.00-		94,500.00-	94,500.00	
TOTAL ORG	6021	12,500.00-	194,971.06-		194,971.06-	182,471.06	1,459.76-
TOTAL FUND	530000	12,500.00-	194,971.06-		194,971.06-	182,471.06	1,459.76-

FUND 531000 NEW SWR ADD/EXPANSION

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6022 NEW SWR REVENUE ORG						
02840 INT-TREAS NOTES	5,000.00-	12,210.86-		12,210.86-	7,210.86	144.21-
02850 INT-IL FUND MONEY MK	200.00-	135.61-		135.61-	64.39-	32.19
02890 GAIN ON INVEST SALE		8,453.44-		8,453.44-	8,453.44	
02891 GAIN/LOSS INV DUE TO FMV		21,272.68-		21,272.68-	21,272.68	
TOTAL ORG 6022	5,200.00-	42,072.59-		42,072.59-	36,872.59	709.08-
TOTAL FUND 531000	5,200.00-	42,072.59-		42,072.59-	36,872.59	709.08-

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02840	INT-TREAS NOTES	3,000.00-	10,164.89-		10,164.89-	7,164.89	238.82-
02850	INT-IL FUND MONEY MK	200.00-	110.93-		110.93-	89.07-	44.53
02890	GAIN ON INVEST SALE		7,037.05-		7,037.05-	7,037.05	
02891	GAIN/LOSS INV DUE TO FMV		17,708.36-		17,708.36-	17,708.36	
03510	WTR ADD/EXPANSION FEES		10,505.00-		10,505.00-	10,505.00	
TOTAL ORG	6023	3,200.00-	45,526.23-		45,526.23-	42,326.23	1,322.69-
TOTAL FUND	540000	3,200.00-	45,526.23-		45,526.23-	42,326.23	1,322.69-

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6024 NEW WTR ADDS REVENUE ORG 02850 INT-IL FUND MONEY MK	800.00-	184.27-		184.27-	615.73-	76.96
TOTAL ORG 6024	800.00-	184.27-		184.27-	615.73-	76.96
TOTAL FUND 541000	800.00-	184.27-		184.27-	615.73-	76.96

FUND 600000 FIRE PENSION

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 6025 FR PEN REVENUE ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02050 REPLACEMENT TAXES	25,400.00-				25,400.00-	100.00
02830 INT-NOW ACCOUNTS	200.00-				200.00-	100.00
02840 INT-TREAS NOTES	80,000.00-				80,000.00-	100.00
02850 INT-IL FUND MONEY MK	500.00-				500.00-	100.00
02860 INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880 DIVIDEND INCOME	25,000.00-				25,000.00-	100.00
04710 EMPLOYEE CONTRIBUTIONS	180,000.00-				180,000.00-	100.00
04711 EMPLOYER CONTRIBUTION	540,075.00-				540,075.00-	100.00
TOTAL ORG 6025	911,175.00-				911,175.00-	100.00
TOTAL FUND 600000	911,175.00-				911,175.00-	100.00

FUND 610000 POLICE PENSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	61,725.00-				61,725.00-	100.00
02820	INT-GNMA	1,000.00-				1,000.00-	100.00
02830	INT-NOW ACCOUNTS	1,500.00-				1,500.00-	100.00
02840	INT-TREAS NOTES	45,000.00-				45,000.00-	100.00
02850	INT-IL FUND MONEY MK	1,000.00-				1,000.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	45,000.00-				45,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	380,000.00-				380,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	1,312,443.00-				1,312,443.00-	100.00
TOTAL ORG	6026	1,907,668.00-				1,907,668.00-	100.00
TOTAL FUND	610000	1,907,668.00-				1,907,668.00-	100.00

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		33.00-		33.00-	33.00	
TOTAL ORG 6034		33.00-		33.00-	33.00	
TOTAL FUND 640000		33.00-		33.00-	33.00	

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		58.88-		58.88-	58.88	
TOTAL ORG 6035		58.88-		58.88-	58.88	
TOTAL FUND 641000		58.88-		58.88-	58.88	

FUND 642000 SPECIAL ASSESSMT TOWER RD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6044 TOWER RD SP ASSMT REV 02850 INT-IL FUND MONEY MK		71.30-		71.30-	71.30	
TOTAL ORG 6044		71.30-		71.30-	71.30	
TOTAL FUND 642000		71.30-		71.30-	71.30	
G R A N D T O T A L	36,958,741.00-	31,958,035.68-		31,958,035.68-	5,000,705.32-	13.53

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	1100 EXECUTIVE						
05901	ELECTED OFFICIALS	79,800.00	53,200.00		53,200.00	26,600.00	33.33
06303	ILL MUN LEAGUE DUES	1,700.00	1,733.00		1,733.00	33.00-	1.94-
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	1,521.88		1,521.88	1,688.12	52.58
06440	ORDINANCE CODIFICATION			2,992.00	2,992.00	2,992.00-	
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	3,325.00	700.00	4,025.00	1,475.00	26.81
06501	IRMA INSURANCE	5,000.00	2,993.33		2,993.33	2,006.67	40.13
07010	BOOKS/PUBLICATIONS	200.00	58.28		58.28	141.72	70.86
07015	OFFICE SUPPLIES	150.00	70.00		70.00	80.00	53.33
07310	AMERITECH CHARGES	250.00	103.77		103.77	146.23	58.49
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
08410	COMPUTER EQUIPMENT			810.00	810.00	810.00-	
TOTAL ORG	1100	116,253.00	69,705.26	4,502.00	74,207.26	42,045.74	36.16
ORG	1201 APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG	1201	300.00				300.00	100.00
ORG	1202 BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS		160.69		160.69	160.69-	
06410	CONSULTING SERVICES		500.00		500.00	500.00-	
06499	MISC PROFESSIONAL SERV		150.00		150.00	150.00-	
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES		42.91		42.91	42.91-	
TOTAL ORG	1202	2,000.00	853.60		853.60	1,146.40	57.32
ORG	1203 FOURTH OF JULY COMMISSION						
06499	MISC PROFESSIONAL SERV	58,500.00	59,175.44		59,175.44	675.44-	1.15-
06501	IRMA INSURANCE	7,000.00	4,079.25		4,079.25	2,920.75	41.72
06520	EQUIPMENT RENTAL	12,210.00	12,611.62	7,846.00	20,457.62	8,247.62-	67.54-
06599	MISC PROPERTY SERVICES	4,000.00	3,307.50		3,307.50	692.50	17.31
06677	MT LANDSCAPING	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	2,635.00	2,816.41		2,816.41	181.41-	6.88-
07014	MAPS/BOOKS PRINTING	375.00	785.57		785.57	410.57-	109.48-
07015	OFFICE SUPPLIES		139.76		139.76	139.76-	
07030	JANITORIAL SUPPLIES	2,200.00	1,496.86		1,496.86	703.14	31.96
07070	TOOLS/SUPPLIES	3,050.00	1,653.80		1,653.80	1,396.20	45.77
07099	MISC SUPPLIES	9,000.00	9,457.71		9,457.71	457.71-	5.08-
07420	ELECTRIC LIGHT/POWER	1,600.00	1,889.66		1,889.66	289.66-	18.10-

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
07510	MT MTLs BLDGS & GROUNDS	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
		700.00	1,377.81		1,377.81	677.81-	96.83-
TOTAL ORG	1203	103,270.00	98,791.39	7,846.00	106,637.39	3,367.39-	3.26-
ORG	1204 PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	1,500.00				1,500.00	100.00
ORG	1205 POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	129.55		129.55	370.45	74.09
06410	CONSULTING SERVICES	16,325.00	10,618.75		10,618.75	5,706.25	34.95
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	1,800.00		1,800.00	6,200.00	77.50
06901	ADVERTISING	3,900.00				3,900.00	100.00
06904	PHYSICAL EXAMS	9,500.00	2,487.00		2,487.00	7,013.00	73.82
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	854.10	675.92	1,530.02	669.98	30.45
07010	BOOKS/PUBLICATIONS	1,925.00				1,925.00	100.00
07015	OFFICE SUPPLIES	100.00	23.60		23.60	76.40	76.40
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00	150.80		150.80	49.20	24.60
07510	MT MTLs BLDGS & GROUNDS		12.22		12.22	12.22-	
TOTAL ORG	1205	45,375.00	16,451.02	675.92	17,126.94	28,248.06	62.25
ORG	1206 CAPE						
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06372	PREVENTION EDUCATION MTLs	500.00				500.00	100.00
06441	PRINTING SERVICES	1,250.00				1,250.00	100.00
06499	MISC PROFESSIONAL SERV	300.00				300.00	100.00
06520	EQUIPMENT RENTAL	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06901	ADVERTISING	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	200.00				200.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	4,000.00				4,000.00	100.00
TOTAL ORG	1206	9,650.00				9,650.00	100.00
ORG	1207 CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06899 MISC COMMUNITY SERVICE	2,000.00	50.56-		50.56-	2,050.56	102.52
TOTAL ORG 1207	4,000.00	50.56-		50.56-	4,050.56	101.26
ORG 1208 HUMAN RELATIONS						
06999 MISC OTHER SERVICES	1,000.00	508.63		508.63	491.37	49.13
TOTAL ORG 1208	1,000.00	508.63		508.63	491.37	49.13
ORG 2201 ADMINISTRATIVE						
05001 DEPT HEAD WAGES	147,614.00	92,689.44		92,689.44	54,924.56	37.20
05021 DEPT HEAD PTO-VACA		2,604.80		2,604.80	2,604.80-	
05022 DEPT HEAD PTO-HOLI		4,341.32		4,341.32	4,341.32-	
05023 DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101 EXEMPT EE WAGES	119,544.00	71,386.75		71,386.75	48,157.25	40.28
05121 EXEMPT EE PTO-VACA		5,011.36		5,011.36	5,011.36-	
05122 EXEMPT EE PTO-HOLI		4,026.89		4,026.89	4,026.89-	
05201 NONEXEMPT 80 WAGES	158,228.00	92,317.37		92,317.37	65,910.63	41.65
05202 NONEXEMPT 80 OVERTIME		556.31		556.31	556.31-	
05221 NONEXEMPT 80 PTO-VACA		5,949.76		5,949.76	5,949.76-	
05222 NONEXEMPT 80 PTO-HOLI		4,590.41		4,590.41	4,590.41-	
05223 NONEXEMPT 80 PTO-SICK		1,152.85		1,152.85	1,152.85-	
05904 SUMMER HELP		11,887.50		11,887.50	11,887.50-	
06001 HEALTH INSURANCE	76,388.00	46,662.50		46,662.50	29,725.50	38.91
06002 LIFE INSURANCE	882.00	521.29		521.29	360.71	40.89
06003 DENTAL INSURANCE	6,696.00	5,231.00		5,231.00	1,465.00	21.87
06099 MISCELLANEOUS FRINGE	6,000.00	3,562.50		3,562.50	2,437.50	40.62
06305 PROFESSIONAL DUES	2,700.00	3,026.38		3,026.38	326.38-	12.08-
06306 ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340 CONV/SCHOOLS/MTGS	2,750.00	6,164.62		6,164.62	3,414.62-	124.16-
06410 CONSULTING SERVICES	2,500.00				2,500.00	100.00
06440 ORDINANCE CODIFICATION	4,000.00	3,005.56		3,005.56	994.44	24.86
06441 PRINTING SERVICES	250.00	36.89		36.89	213.11	85.24
06499 MISC PROFESSIONAL SERV		300.00		300.00	300.00-	
06501 IRMA INSURANCE	62,000.00	39,782.80		39,782.80	22,217.20	35.83
06610 MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613 MT COPIERS	4,750.00	2,817.49		2,817.49	1,932.51	40.68
06640 MT ADMIN VEHICLES	100.00	98.38		98.38	1.62	1.62
06803 MOSQUITO ABATEMENT	63,680.00	57,620.48	1,816.40	59,436.88	4,243.12	6.66
06805 PACE BUS SERVICES	21,000.00	7,680.64	6,263.36	13,944.00	7,056.00	33.60
06899 MISC COMMUNITY SERVICE	20,000.00				20,000.00	100.00
06901 ADVERTISING	1,500.00	2,268.97		2,268.97	768.97-	51.26-
06902 EMPLOYEES AWARDS	1,000.00	300.00		300.00	700.00	70.00
06905 RECORD DOCUMENTS	50.00				50.00	100.00
06910 FREIGHT	50.00				50.00	100.00
06911 UPS CHARGES	100.00				100.00	100.00
06999 MISC OTHER SERVICES	5,850.00	12,120.49		12,120.49	6,270.49-	107.18-
07010 BOOKS/PUBLICATIONS	300.00	216.00		216.00	84.00	28.00
07011 COMPUTER PROGRAMS	250.00	459.95		459.95	209.95-	83.98-

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07012 COMPUTER SUPPLIES	250.00	198.00		198.00	52.00	20.80
07013 COPIER SUPPLIES	2,200.00	1,260.99		1,260.99	939.01	42.68
07014 MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015 OFFICE SUPPLIES	3,800.00	1,164.83		1,164.83	2,635.17	69.34
07016 POSTAGE	13,050.00	9,031.68	2,583.99	11,615.67	1,434.33	10.99
07019 FEDERAL EXPRESS CHARGES	100.00	308.64		308.64	208.64-	208.64-
07030 JANITORIAL SUPPLIES	900.00	821.55		821.55	78.45	8.71
07099 MISC SUPPLIES	100.00				100.00	100.00
07310 AMERITECH CHARGES	5,000.00	1,838.18		1,838.18	3,161.82	63.23
07330 MOBIL PHONE CHARGES	2,500.00	1,515.52		1,515.52	984.48	39.37
07399 MISC COMMUNICATIONS	100.00				100.00	100.00
07440 GASOLINE	700.00	553.11		553.11	146.89	20.98
07520 MT MTLs ADMIN VEHICLES	500.00	108.64		108.64	391.36	78.27
08420 COMMUNICATION EQUIPMENT		177.79		177.79	177.79-	
08450 OFFICE FIXTURES	250.00				250.00	100.00
09901 CONTINGENT		4,653.78		4,653.78	4,653.78-	
TOTAL ORG 2201	738,802.00	511,418.25	10,663.75	522,082.00	216,720.00	29.33
ORG 2202 ADMIN SERVICES						
05101 EXEMPT EE WAGES	263,384.00	148,624.52		148,624.52	114,759.48	43.57
05121 EXEMPT EE PTO-VACA		18,753.28		18,753.28	18,753.28-	
05122 EXEMPT EE PTO-HOLI		9,614.36		9,614.36	9,614.36-	
05123 EXEMPT EE PTO-SICK		540.58		540.58	540.58-	
05201 NONEXEMPT 80 WAGES	64,745.00	37,530.69		37,530.69	27,214.31	42.03
05202 NONEXEMPT 80 OVERTIME		76.20		76.20	76.20-	
05221 NONEXEMPT 80 PTO-VACA		3,289.96		3,289.96	3,289.96-	
05222 NONEXEMPT 80 PTO-HOLI		1,907.02		1,907.02	1,907.02-	
05223 NONEXEMPT 80 PTO-SICK		943.28		943.28	943.28-	
05904 SUMMER HELP		5,418.00		5,418.00	5,418.00-	
06001 HEALTH INSURANCE	61,321.00	34,785.00		34,785.00	26,536.00	43.27
06002 LIFE INSURANCE	665.00	294.24		294.24	370.76	55.75
06003 DENTAL INSURANCE	5,724.00	3,992.00		3,992.00	1,732.00	30.25
06004 UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305 PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06371 TRAINING SUPPLIES	200.00	168.61		168.61	31.39	15.69
06390 COMPUTER TRAINING	2,500.00	1,498.00		1,498.00	1,002.00	40.08
06410 CONSULTING SERVICES	8,000.00	562.75		562.75	7,437.25	92.96
06415 COMPUTER SOFTWARE SUPPORT	69,642.00	34,146.68	7,476.00	41,622.68	28,019.32	40.23
06611 MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06640 MT ADMIN VEHICLES		340.00		340.00	340.00-	
06911 UPS CHARGES	300.00				300.00	100.00
07011 COMPUTER PROGRAMS	4,000.00	981.70		981.70	3,018.30	75.45
07012 COMPUTER SUPPLIES	4,000.00	2,329.19		2,329.19	1,670.81	41.77
07070 TOOLS/SUPPLIES	500.00	177.21		177.21	322.79	64.55
07310 AMERITECH CHARGES	35,500.00	17,398.90		17,398.90	18,101.10	50.98
07330 MOBIL PHONE CHARGES	2,500.00	2,200.14		2,200.14	299.86	11.99
07399 MISC COMMUNICATIONS	7,800.00	5,198.90	1,634.10	6,833.00	967.00	12.39
07440 GASOLINE	750.00	216.03		216.03	533.97	71.19

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07502	MT MTLs COMPUTER EQUIP	3,000.00	319.98		319.98	2,680.02	89.33
07520	MT MTLs ADMIN VEHICLES	500.00	405.74		405.74	94.26	18.85
08410	COMPUTER EQUIPMENT	20,150.00	16,239.37		16,239.37	3,910.63	19.40
08420	COMMUNICATION EQUIPMENT	500.00	330.72		330.72	169.28	33.85
TOTAL ORG	2202	570,887.00	348,458.05	9,110.10	357,568.15	213,318.85	37.36
ORG	2203	COMMUNITY DEVELOPEMENT					
05101	EXEMPT EE WAGES	138,965.00	85,422.48		85,422.48	53,542.52	38.52
05121	EXEMPT EE PTO-VACA		4,809.44		4,809.44	4,809.44-	
05122	EXEMPT EE PTO-HOLI		4,466.37		4,466.37	4,466.37-	
05123	EXEMPT EE PTO-SICK		795.44		795.44	795.44-	
05201	NONEXEMPT 80 WAGES	49,998.00	29,968.24		29,968.24	20,029.76	40.06
05221	NONEXEMPT 80 PTO-VACA		4,980.42		4,980.42	4,980.42-	
05222	NONEXEMPT 80 PTO-HOLI		1,969.99		1,969.99	1,969.99-	
05223	NONEXEMPT 80 PTO-SICK		12,992.94		12,992.94	12,992.94-	
05909	PAY ADJUSTMENTS	26,700.00				26,700.00	100.00
06001	HEALTH INSURANCE	29,562.00	17,135.00		17,135.00	12,427.00	42.03
06002	LIFE INSURANCE	385.00	239.15		239.15	145.85	37.88
06003	DENTAL INSURANCE	2,616.00	2,346.00		2,346.00	270.00	10.32
06004	UNEMPLOYMENT INSURANCE	11,908.00				11,908.00	100.00
06305	PROFESSIONAL DUES	900.00	530.00		530.00	370.00	41.11
06340	CONV/SCHOOLS/MTGS	1,500.00	1,592.57		1,592.57	92.57-	6.17-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	2,000.00				2,000.00	100.00
06441	PRINTING SERVICES	350.00	22.00		22.00	328.00	93.71
06901	ADVERTISING	2,000.00	3,090.85		3,090.85	1,090.85-	54.54-
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06905	RECORD DOCUMENTS	300.00	208.00		208.00	92.00	30.66
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	600.00	315.50		315.50	284.50	47.41
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	300.00	80.60-		80.60-	380.60	126.86
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	675.00	390.62		390.62	284.38	42.13
07016	POSTAGE	100.00	117.58		117.58	17.58-	17.58-
07310	AMERITECH CHARGES	1,500.00	604.72		604.72	895.28	59.68
07330	MOBIL PHONE CHARGES	1,440.00	379.60		379.60	1,060.40	73.63
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG	2203	286,849.00	172,451.30		172,451.30	114,397.70	39.88
ORG	2301	FINANCE - ADMINISTRATION					
05001	DEPT HEAD WAGES	91,164.00	49,320.99		49,320.99	41,843.01	45.89
05021	DEPT HEAD PTO-VACA		5,827.71		5,827.71	5,827.71-	
05022	DEPT HEAD PTO-HOLI		3,246.36		3,246.36	3,246.36-	
05023	DEPT HEAD PTO-SICK		16,485.42		16,485.42	16,485.42-	

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05101 EXEMPT EE WAGES	241,721.00	137,746.24		137,746.24	103,974.76	43.01
05121 EXEMPT EE PTO-VACA		13,403.28		13,403.28	13,403.28-	
05122 EXEMPT EE PTO-HOLI		8,816.68		8,816.68	8,816.68-	
05123 EXEMPT EE PTO-SICK		15,402.36		15,402.36	15,402.36-	
05909 PAY ADJUSTMENTS	51,100.00				51,100.00	100.00
06001 HEALTH INSURANCE	52,462.00	29,898.75		29,898.75	22,563.25	43.00
06002 LIFE INSURANCE	675.00	407.84		407.84	267.16	39.57
06003 DENTAL INSURANCE	4,542.00	3,167.20		3,167.20	1,374.80	30.26
06004 UNEMPLOYMENT INSURANCE		1,552.00		1,552.00	1,552.00-	
06099 MISCELLANEOUS FRINGE	252.00	147.00		147.00	105.00	41.66
06305 PROFESSIONAL DUES	1,090.00	670.00		670.00	420.00	38.53
06340 CONV/SCHOOLS/MTGS	2,200.00	2,861.18		2,861.18	661.18-	30.05-
06399 MISCELLANEOUS PROF DEV	470.00	445.00		445.00	25.00	5.31
06402 MUNICIPAL AUDIT	34,750.00	30,650.00		30,650.00	4,100.00	11.79
06410 CONSULTING SERVICES	1,000.00	900.00		900.00	100.00	10.00
06434 COLLECTION AGENCY	28,000.00	16,389.82	1,516.66	17,906.48	10,093.52	36.04
06435 FINANCIAL ADVISOR	9,500.00	6,700.00		6,700.00	2,800.00	29.47
06437 SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438 BANK CHARGES	20,500.00	10,921.76		10,921.76	9,578.24	46.72
06439 PORTFOLIO MGT FEES	99,000.00	77,047.25		77,047.25	21,952.75	22.17
06441 PRINTING SERVICES	1,900.00	1,092.43		1,092.43	807.57	42.50
06501 IRMA INSURANCE	32,000.00	19,684.75		19,684.75	12,315.25	38.48
06613 MT COPIERS	1,000.00	566.06	248.02	814.08	185.92	18.59
06901 ADVERTISING	1,230.00	1,070.50		1,070.50	159.50	12.96
06902 EMPLOYEES AWARDS	100.00				100.00	100.00
06911 UPS CHARGES	100.00				100.00	100.00
06999 MISC OTHER SERVICES	12,600.00				12,600.00	100.00
07010 BOOKS/PUBLICATIONS	500.00	547.50		547.50	47.50-	9.50-
07012 COMPUTER SUPPLIES		503.01		503.01	503.01-	
07013 COPIER SUPPLIES	720.00	494.02		494.02	225.98	31.38
07015 OFFICE SUPPLIES	3,000.00	1,439.10		1,439.10	1,560.90	52.03
07016 POSTAGE	8,960.00	3,833.09		3,833.09	5,126.91	57.22
07019 FEDERAL EXPRESS CHARGES	100.00	17.90		17.90	82.10	82.10
07099 MISC SUPPLIES	250.00				250.00	100.00
07310 AMERITECH CHARGES	1,700.00	975.74		975.74	724.26	42.60
08430 FURNITURE	345.00				345.00	100.00
08460 ELECTRIC OFFICE EQUIP	160.00				160.00	100.00
TOTAL ORG 2301	703,116.00	462,250.94	1,764.68	464,015.62	239,100.38	34.00
ORG 2302 FINANCE - CUSTOMER SERV						
05001 DEPT HEAD WAGES	39,070.00	21,964.72		21,964.72	17,105.28	43.78
05021 DEPT HEAD PTO-VACA		2,497.55		2,497.55	2,497.55-	
05022 DEPT HEAD PTO-HOLI		1,391.27		1,391.27	1,391.27-	
05023 DEPT HEAD PTO-SICK		7,065.18		7,065.18	7,065.18-	
06001 HEALTH INSURANCE	1,852.00	1,068.75		1,068.75	783.25	42.29
06002 LIFE INSURANCE	77.00	46.43		46.43	30.57	39.70
06003 DENTAL INSURANCE	162.00	112.80		112.80	49.20	30.37
06099 MISCELLANEOUS FRINGE	108.00	63.00		63.00	45.00	41.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06415	COMPUTER SOFTWARE SUPPORT	49,291.00	26,822.50		26,822.50	22,468.50	45.58
06499	MISC PROFESSIONAL SERV	200.00	100.00		100.00	100.00	50.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00				1,600.00	100.00
07015	OFFICE SUPPLIES		21.99-		21.99-	21.99	
07310	AMERITECH CHARGES	1,200.00	794.35		794.35	405.65	33.80
07502	MT MTLs COMPUTER EQUIP	2,000.00				2,000.00	100.00
TOTAL ORG	2302	96,060.00	61,904.56		61,904.56	34,155.44	35.55
ORG	2303 FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	4,088.67		4,088.67	2,911.33	41.59
06441	PRINTING SERVICES	34,200.00	22,000.08		22,000.08	12,199.92	35.67
06911	UPS CHARGES	225.00	111.57		111.57	113.43	50.41
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	552.85		552.85	447.15	44.71
TOTAL ORG	2303	43,925.00	26,753.17		26,753.17	17,171.83	39.09
ORG	2400 LEGAL						
06401	CORPORATE COUNSIL	95,000.00	1,100.00	1,100.00	2,200.00	92,800.00	97.68
06403	PROSECUTING ATTORNEY	159,000.00	87,317.38	56,569.40	143,886.78	15,113.22	9.50
06404	SPECIAL COUNSEL	105,000.00	43,855.10	6,500.00	50,355.10	54,644.90	52.04
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	15,000.00	8,783.68		8,783.68	6,216.32	41.44
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG	2400	375,500.00	143,556.16	64,169.40	207,725.56	167,774.44	44.68
ORG	2600 CAPITAL PROJECTS						
06410	CONSULTING SERVICES	85,900.00	83,620.84	39,367.12	122,987.96	37,087.96-	43.17-
06412	ENGINEERING DESIGN	225,000.00	795.54	36,215.70	37,011.24	187,988.76	83.55
06413	INSPECTION SERVICES	60,000.00	74,177.22	21,850.00	96,027.22	36,027.22-	60.04-
06505	REAL ESTATE TAXES		333.54-		333.54-	333.54	
06620	MT BUILDING & GROUNDS	14,000.00				14,000.00	100.00
07430	HEATING FUELS		750.00		750.00	750.00-	
08299	OTHER BLDG/FACILITIES	515,600.00	280,736.65	491,760.47	772,497.12	256,897.12-	49.82-
08420	COMMUNICATION EQUIPMENT	83,632.00	27,982.50	265.10	28,247.60	55,384.40	66.22
08550	FIRE HOSE	5,000.00	1,815.00		1,815.00	3,185.00	63.70
08599	OTHER EQUIPMENT	6,500.00		5,250.00	5,250.00	1,250.00	19.23
08740	STREETS	250,588.00	107,222.61	71,138.66	178,361.27	72,226.73	28.82
08742	SIDEWALKS	25,000.00				25,000.00	100.00
08750	STORM SEWER LINES	490,000.00	407,667.39	23,110.36	430,777.75	59,222.25	12.08
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG	2600	1,971,220.00	1,194,434.21	688,957.41	1,883,391.62	87,828.38	4.45

FUND 100000 CORPORATE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2801	BUILDING - ADMINISTRATION					
05001	DEPT HEAD WAGES	110,670.00	62,763.71	62,763.71	47,906.29	43.28
05021	DEPT HEAD PTO-VACA		7,950.24	7,950.24	7,950.24-	
05022	DEPT HEAD PTO-HOLI		3,745.10	3,745.10	3,745.10-	
05201	NONEXEMPT 80 WAGES	181,538.00	104,181.53	104,181.53	77,356.47	42.61
05202	NONEXEMPT 80 OVERTIME		113.93	113.93	113.93-	
05221	NONEXEMPT 80 PTO-VACA		7,755.59	7,755.59	7,755.59-	
05222	NONEXEMPT 80 PTO-HOLI		6,558.01	6,558.01	6,558.01-	
05223	NONEXEMPT 80 PTO-SICK		5,561.38	5,561.38	5,561.38-	
06001	HEALTH INSURANCE	54,340.00	34,440.00	34,440.00	19,900.00	36.62
06002	LIFE INSURANCE	614.00	368.97	368.97	245.03	39.90
06003	DENTAL INSURANCE	5,784.00	4,032.00	4,032.00	1,752.00	30.29
06305	PROFESSIONAL DUES	460.00	177.00	177.00	283.00	61.52
06340	CONV/SCHOOLS/MTGS	650.00	134.16	134.16	515.84	79.36
06441	PRINTING SERVICES	200.00	680.31	680.31	480.31-	240.15-
06501	IRMA INSURANCE	25,000.00	15,665.35	15,665.35	9,334.65	37.33
06611	MT COMPUTER EQUIPMENT	500.00	114.00	114.00	386.00	77.20
06640	MT ADMIN VEHICLES	200.00	150.00	150.00	50.00	25.00
06905	RECORD DOCUMENTS	650.00	609.00	609.00	41.00	6.30
06999	MISC OTHER SERVICES	100.00	57.00	57.00	43.00	43.00
07010	BOOKS/PUBLICATIONS	120.00	82.90	82.90	37.10	30.91
07012	COMPUTER SUPPLIES	500.00	470.92	470.92	29.08	5.81
07015	OFFICE SUPPLIES	1,400.00	1,244.05	1,244.05	155.95	11.13
07016	POSTAGE	400.00			400.00	100.00
07120	CLOTHING ALLOWANCE	300.00			300.00	100.00
07140	SAFETY SHOES & GLASSES	100.00			100.00	100.00
07310	AMERITECH CHARGES	1,000.00	660.31	660.31	339.69	33.96
07330	MOBIL PHONE CHARGES	1,400.00	867.23	867.23	532.77	38.05
07399	MISC COMMUNICATIONS	300.00			300.00	100.00
07440	GASOLINE	600.00	424.35	424.35	175.65	29.27
07520	MT MTLs ADMIN VEHICLES	200.00	70.92	70.92	129.08	64.54
08430	FURNITURE	600.00			600.00	100.00
TOTAL ORG	2801	387,626.00	258,877.96	258,877.96	128,748.04	33.21
2802	BUILDING - INSPECTION					
05201	NONEXEMPT 80 WAGES	282,670.00	171,167.73	171,167.73	111,502.27	39.44
05202	NONEXEMPT 80 OVERTIME		5,497.60	5,497.60	5,497.60-	
05221	NONEXEMPT 80 PTO-VACA		11,950.33	11,950.33	11,950.33-	
05222	NONEXEMPT 80 PTO-HOLI		9,191.83	9,191.83	9,191.83-	
05223	NONEXEMPT 80 PTO-SICK		5,232.59	5,232.59	5,232.59-	
06001	HEALTH INSURANCE	57,811.00	32,880.00	32,880.00	24,931.00	43.12
06002	LIFE INSURANCE	578.00	346.51	346.51	231.49	40.05
06003	DENTAL INSURANCE	5,148.00	3,592.00	3,592.00	1,556.00	30.22
06004	UNEMPLOYMENT INSURANCE	13,806.00			13,806.00	100.00
06305	PROFESSIONAL DUES	705.00	297.00	297.00	408.00	57.87
06340	CONV/SCHOOLS/MTGS	2,250.00	1,685.00	1,685.00	565.00	25.11
06410	CONSULTING SERVICES		100.00	100.00	100.00-	
06413	INSPECTION SERVICES	300.00			300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06441	PRINTING SERVICES	800.00	677.76		677.76	122.24	15.28
06511	ELEVATOR INSPECTION	5,500.00	5,694.00		5,694.00	194.00-	3.52-
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECTION VEHICLES	1,000.00	6.00		6.00	994.00	99.40
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	450.00	342.00		342.00	108.00	24.00
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	300.00	306.46		306.46	6.46-	2.15-
07015	OFFICE SUPPLIES	1,250.00	612.22		612.22	637.78	51.02
07070	TOOLS/SUPPLIES	350.00				350.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00	296.37		296.37	1,703.63	85.18
07140	SAFETY SHOES & GLASSES	600.00	134.20		134.20	465.80	77.63
07310	AMERITECH CHARGES	600.00	311.32		311.32	288.68	48.11
07330	MOBIL PHONE CHARGES	1,400.00	499.60		499.60	900.40	64.31
07350	PAGER CHARGES	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	4,000.00	2,791.21		2,791.21	1,208.79	30.21
07521	MT MTLs INSP VEHICLES	3,500.00	3,152.75		3,152.75	347.25	9.92
07530	MT MTLs OTHER EQUIPMENT	400.00	39.95		39.95	360.05	90.01
08430	FURNITURE	600.00	392.00		392.00	208.00	34.66
TOTAL ORG	2802	387,443.00	257,196.43		257,196.43	130,246.57	33.61
ORG	2901 ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES		65,275.60		65,275.60	65,275.60-	
05021	DEPT HEAD PTO-VACA		5,514.10		5,514.10	5,514.10-	
05022	DEPT HEAD PTO-HOLI		4,097.23		4,097.23	4,097.23-	
05023	DEPT HEAD PTO-SICK		455.75		455.75	455.75-	
05101	EXEMPT EE WAGES	115,056.00				115,056.00	100.00
05201	NONEXEMPT 80 WAGES	131,172.00	70,202.14		70,202.14	60,969.86	46.48
05221	NONEXEMPT 80 PTO-VACA		7,815.19		7,815.19	7,815.19-	
05222	NONEXEMPT 80 PTO-HOLI		2,999.12		2,999.12	2,999.12-	
05223	NONEXEMPT 80 PTO-SICK		970.78		970.78	970.78-	
05909	PAY ADJUSTMENTS	24,650.00				24,650.00	100.00
06001	HEALTH INSURANCE	41,964.00	23,773.20		23,773.20	18,190.80	43.34
06002	LIFE INSURANCE	498.00	285.97		285.97	212.03	42.57
06003	DENTAL INSURANCE	3,624.00	2,523.45		2,523.45	1,100.55	30.36
06004	UNEMPLOYMENT INSURANCE		7,854.00		7,854.00	7,854.00-	
06305	PROFESSIONAL DUES	1,200.00	141.50		141.50	1,058.50	88.20
06340	CONV/SCHOOLS/MTGS	5,350.00	1,440.59		1,440.59	3,909.41	73.07
06410	CONSULTING SERVICES	12,000.00	1,036.50		1,036.50	10,963.50	91.36
06413	INSPECTION SERVICES	2,000.00		1,500.00	1,500.00	500.00	25.00
06415	COMPUTER SOFTWARE SUPPORT	1,075.00	543.75		543.75	531.25	49.41
06441	PRINTING SERVICES	600.00	12.00		12.00	588.00	98.00
06499	MISC PROFESSIONAL SERV	150.00	2,050.00		2,050.00	1,900.00-	1,266.66-
06501	IRMA INSURANCE	17,000.00	10,616.44		10,616.44	6,383.56	37.55
06610	MT OFFICE EQUIPMENT	100.00				100.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	6,500.00	4,621.08		4,621.08	1,878.92	28.90

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640 MT ADMIN VEHICLES	500.00				500.00	100.00
06641 MT INSPECITION VEHICLES	500.00				500.00	100.00
06901 ADVERTISING	500.00	91.00		91.00	409.00	81.80
06905 RECORD DOCUMENTS	200.00	58.77		58.77	141.23	70.61
06911 UPS CHARGES	75.00				75.00	100.00
06999 MISC OTHER SERVICES	20.00				20.00	100.00
07010 BOOKS/PUBLICATIONS	750.00	154.40		154.40	595.60	79.41
07011 COMPUTER PROGRAMS	500.00				500.00	100.00
07012 COMPUTER SUPPLIES	1,750.00	197.08		197.08	1,552.92	88.73
07014 MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015 OFFICE SUPPLIES	1,500.00	106.22		106.22	1,393.78	92.91
07016 POSTAGE	350.00				350.00	100.00
07110 GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120 CLOTHING ALLOWANCE	750.00		273.00	273.00	477.00	63.60
07140 SAFETY SHOES & GLASSES	150.00	100.00		100.00	50.00	33.33
07199 MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310 AMERITECH CHARGES	1,500.00	604.72		604.72	895.28	59.68
07330 MOBIL PHONE CHARGES	1,800.00	882.80		882.80	917.20	50.95
07440 GASOLINE	3,250.00	2,106.27		2,106.27	1,143.73	35.19
07501 MT MTLs OFFICE EQUIP	100.00				100.00	100.00
07520 MT MTLs ADMIN VEHICLES	500.00	317.45		317.45	182.55	36.51
07521 MT MTLs INSP VEHICLES	500.00	368.05		368.05	131.95	26.39
08420 COMMUNICATION EQUIPMENT		102.37		102.37	102.37-	
TOTAL ORG 2901	379,534.00	217,317.52	1,773.00	219,090.52	160,443.48	42.27
ORG 3101 POLICE - ADMINISTRATION						
05001 DEPT HEAD WAGES	130,907.00	77,403.02		77,403.02	53,503.98	40.87
05021 DEPT HEAD PTO-VACA		7,300.34		7,300.34	7,300.34-	
05022 DEPT HEAD PTO-HOLI		3,896.60		3,896.60	3,896.60-	
05101 EXEMPT EE WAGES	113,567.00	13,864.43		13,864.43	99,702.57	87.79
05121 EXEMPT EE PTO-VACA		3,568.80		3,568.80	3,568.80-	
05122 EXEMPT EE PTO-HOLI		447.01		447.01	447.01-	
05201 NONEXEMPT 80 WAGES	201,028.00	98,844.18		98,844.18	102,183.82	50.83
05202 NONEXEMPT 80 OVERTIME	1,600.00	12,614.31		12,614.31	11,014.31-	688.39-
05221 NONEXEMPT 80 PTO-VACA		9,016.56		9,016.56	9,016.56-	
05222 NONEXEMPT 80 PTO-HOLI		4,824.23		4,824.23	4,824.23-	
05904 SUMMER HELP		1,876.89		1,876.89	1,876.89-	
05905 OTHER HOURLY		5,155.36		5,155.36	5,155.36-	
05909 PAY ADJUSTMENTS	55,000.00				55,000.00	100.00
06001 HEALTH INSURANCE	71,552.00	30,357.50		30,357.50	41,194.50	57.57
06002 LIFE INSURANCE	916.00	363.58		363.58	552.42	60.30
06003 DENTAL INSURANCE	6,204.00	3,332.00		3,332.00	2,872.00	46.29
06061 PENSION EXP-GASB 27		1,314,202.77	1,542.99	1,315,745.76	1,315,745.76-	
06305 PROFESSIONAL DUES	5,990.00	4,876.00		4,876.00	1,114.00	18.59
06340 CONV/SCHOOLS/MTGS	750.00	2,062.25		2,062.25	1,312.25-	174.96-
06371 TRAINING SUPPLIES	750.00	562.38		562.38	187.62	25.01
06410 CONSULTING SERVICES	500.00	881.50		881.50	381.50-	76.30-
06415 COMPUTER SOFTWARE SUPPORT	10,270.00	7,523.50		7,523.50	2,746.50	26.74

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06419 NIPAS	4,765.00	4,505.00		4,505.00	260.00	5.45
06423 NO IL CRIME LAB	45,922.00	42,287.45		42,287.45	3,634.55	7.91
06425 OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429 F.A.T.S. ASSESSMENT	500.00	500.00		500.00		
06434 COLLECTION AGENCY	2,000.00	3,348.32		3,348.32	1,348.32-	67.41-
06441 PRINTING SERVICES	12,250.00	3,385.85		3,385.85	8,864.15	72.36
06499 MISC PROFESSIONAL SERV	5,000.00	2,661.00	2,045.00	4,706.00	294.00	5.88
06501 IRMA INSURANCE	270,000.00	167,728.41		167,728.41	102,271.59	37.87
06504 REIMBURSABLE		14,858.14		14,858.14	14,858.14-	
06506 FIRE EXTINGUISHER SERV	250.00	428.78		428.78	178.78-	71.51-
06510 CUSTODIAL SERVICE	61,200.00	40,800.00	20,400.00	61,200.00		
06520 EQUIPMENT RENTAL	16,050.00	10,024.33	6,687.74	16,712.07	662.07-	4.12-
06610 MT OFFICE EQUIPMENT	2,760.00	656.00		656.00	2,104.00	76.23
06611 MT COMPUTER EQUIPMENT	2,000.00	303.00		303.00	1,697.00	84.85
06620 MT BUILDING & GROUNDS	61,500.00	33,759.15	14,546.64	48,305.79	13,194.21	21.45
06640 MT ADMIN VEHICLES	900.00	104.00		104.00	796.00	88.44
06669 MT OTHER EQUIPMENT	4,075.00	3,816.48		3,816.48	258.52	6.34
06899 MISC COMMUNITY SERVICE	27,500.00	13,408.50		13,408.50	14,091.50	51.24
06901 ADVERTISING	1,000.00				1,000.00	100.00
06902 EMPLOYEES AWARDS	2,500.00	610.50		610.50	1,889.50	75.58
06903 LAUNDRY SERVICES	600.00	84.10	515.90	600.00		
06910 FREIGHT	3,500.00	1,306.89	67.77	1,374.66	2,125.34	60.72
06999 MISC OTHER SERVICES	1,075.00	70.36		70.36	1,004.64	93.45
07010 BOOKS/PUBLICATIONS	2,550.00	969.00		969.00	1,581.00	62.00
07011 COMPUTER PROGRAMS	715.00	210.00		210.00	505.00	70.62
07012 COMPUTER SUPPLIES	4,500.00	1,856.99		1,856.99	2,643.01	58.73
07013 COPIER SUPPLIES	8,500.00	2,493.12	5,506.88	8,000.00	500.00	5.88
07015 OFFICE SUPPLIES	2,000.00	1,408.48	391.52	1,800.00	200.00	10.00
07016 POSTAGE	7,500.00	4,594.50		4,594.50	2,905.50	38.74
07020 PRISONER'S BOARD	2,700.00	944.73		944.73	1,755.27	65.01
07030 JANITORIAL SUPPLIES	6,000.00	4,255.41		4,255.41	1,744.59	29.07
07099 MISC SUPPLIES	2,000.00	952.63		952.63	1,047.37	52.36
07120 CLOTHING ALLOWANCE	1,500.00	126.40		126.40	1,373.60	91.57
07122 BODY ARMOUR	715.00	716.99		716.99	1.99-	.27-
07310 AMERITECH CHARGES	54,600.00	29,797.93	34,414.27	64,212.20	9,612.20-	17.60-
07330 MOBIL PHONE CHARGES	8,000.00	3,197.78	4,802.22	8,000.00		
07399 MISC COMMUNICATIONS	600.00	6.46		6.46	593.54	98.92
07420 ELECTRIC LIGHT/POWER	500.00	320.52		320.52	179.48	35.89
07440 GASOLINE	4,000.00	1,799.32		1,799.32	2,200.68	55.01
07510 MT MTLs BLDGS & GROUNDS	8,700.00	1,039.55	235.00	1,274.55	7,425.45	85.35
07520 MT MTLs ADMIN VEHICLES	2,297.00	816.69		816.69	1,480.31	64.44
07532 MT MTLs ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999 OTHER COMMODITIES	1,000.00	545.20		545.20	454.80	45.48
08410 COMPUTER EQUIPMENT	600.00	599.09		599.09	.91	.15
08420 COMMUNICATION EQUIPMENT	1,700.00	1,288.15		1,288.15	411.85	24.22
08599 OTHER EQUIPMENT		1,440.86		1,440.86	1,440.86-	
TOTAL ORG 3101	1,248,058.00	2,006,999.27	91,155.93	2,098,155.20	850,097.20-	68.11-

FUND 100000 CORPORATE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3102 POLICE - COMMUNICATIONS						
05201 NONEXEMPT 80 WAGES	441,753.00	231,977.33		231,977.33	209,775.67	47.48
05202 NONEXEMPT 80 OVERTIME	11,600.00	91,298.04		91,298.04	79,698.04-	687.05-
05221 NONEXEMPT 80 PTO-VACA		12,739.92		12,739.92	12,739.92-	
05222 NONEXEMPT 80 PTO-HOLI		10,639.20		10,639.20	10,639.20-	
05223 NONEXEMPT 80 PTO-SICK		3,730.75		3,730.75	3,730.75-	
06001 HEALTH INSURANCE	101,907.00	46,718.00		46,718.00	55,189.00	54.15
06002 LIFE INSURANCE	899.00	449.45		449.45	449.55	50.00
06003 DENTAL INSURANCE	9,504.00	4,910.00		4,910.00	4,594.00	48.33
06004 UNEMPLOYMENT INSURANCE		7,434.00		7,434.00	7,434.00-	
06305 PROFESSIONAL DUES	576.00				576.00	100.00
06340 CONV/SCHOOLS/MTGS	1,000.00	150.00		150.00	850.00	85.00
06410 CONSULTING SERVICES	525.00	2,100.00		2,100.00	1,575.00-	300.00-
06422 LK CTY RADIO NETWORK	13,000.00	12,988.00		12,988.00	12.00	.09
06611 MT COMPUTER EQUIPMENT	500.00	1,002.44		1,002.44	502.44-	100.48-
06669 MT OTHER EQUIPMENT	500.00	21.00		21.00	479.00	95.80
06901 ADVERTISING		298.00		298.00	298.00-	
06903 LAUNDRY SERVICES	400.00	11.20	388.80	400.00		
06904 PHYSICAL EXAMS	150.00	330.00		330.00	180.00-	120.00-
07011 COMPUTER PROGRAMS	250.00				250.00	100.00
07012 COMPUTER SUPPLIES	1,300.00	1,206.63		1,206.63	93.37	7.18
07015 OFFICE SUPPLIES	600.00	108.03	391.97	500.00	100.00	16.66
07099 MISC SUPPLIES	100.00				100.00	100.00
07120 CLOTHING ALLOWANCE	1,500.00	721.42		721.42	778.58	51.90
07351 RADIO SERVICING	4,000.00	1,996.50		1,996.50	2,003.50	50.08
08310 ADMINISTRATIVE VEHICLES		3,567.96		3,567.96	3,567.96-	
08410 COMPUTER EQUIPMENT	1,400.00	1,068.24		1,068.24	331.76	23.69
08420 COMMUNICATION EQUIPMENT	250.00	216.00		216.00	34.00	13.60
08599 OTHER EQUIPMENT		213.31		213.31	213.31-	
TOTAL ORG 3102	591,714.00	435,895.42	780.77	436,676.19	155,037.81	26.20
3103 POLICE - COMMUNITY SERV.						
05101 EXEMPT EE WAGES	103,191.00	58,010.94		58,010.94	45,180.06	43.78
05121 EXEMPT EE PTO-VACA		8,788.46		8,788.46	8,788.46-	
05122 EXEMPT EE PTO-HOLI		2,039.92		2,039.92	2,039.92-	
05201 NONEXEMPT 80 WAGES	125,586.00	77,590.34		77,590.34	47,995.66	38.21
05202 NONEXEMPT 80 OVERTIME	8,000.00	13,210.79		13,210.79	5,210.79-	65.13-
05221 NONEXEMPT 80 PTO-VACA		7,268.23		7,268.23	7,268.23-	
05222 NONEXEMPT 80 PTO-HOLI		3,465.42		3,465.42	3,465.42-	
05223 NONEXEMPT 80 PTO-SICK		911.31		911.31	911.31-	
05903 CROSSING GUARDS	40,800.00	25,160.00		25,160.00	15,640.00	38.33
06001 HEALTH INSURANCE	40,599.00	23,107.50		23,107.50	17,491.50	43.08
06002 LIFE INSURANCE	464.00	277.50		277.50	186.50	40.19
06003 DENTAL INSURANCE	3,612.00	2,520.00		2,520.00	1,092.00	30.23
06305 PROFESSIONAL DUES	600.00	190.00		190.00	410.00	68.33
06340 CONV/SCHOOLS/MTGS	830.00	397.33		397.33	432.67	52.12
06372 PREVENTION EDUCATION MTL	10,500.00	13,912.45		13,912.45	3,412.45-	32.49-
06520 EQUIPMENT RENTAL	650.00				650.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06644	MT PATROL VEHICLES	750.00	7.00		7.00	743.00	99.06
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	341.50	258.50	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
06910	FREIGHT		72.93		72.93	72.93-	
07010	BOOKS/PUBLICATIONS	105.00	156.00		156.00	51.00-	48.57-
07012	COMPUTER SUPPLIES	1,000.00	531.58		531.58	468.42	46.84
07015	OFFICE SUPPLIES	400.00	125.52	174.48	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,850.00	282.72		282.72	1,567.28	84.71
07120	CLOTHING ALLOWANCE	2,200.00	124.06		124.06	2,075.94	94.36
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	588.24	611.76	1,200.00		
07440	GASOLINE	4,000.00	3,207.85		3,207.85	792.15	19.80
07523	MT MTLs FIRE APPARATUS		47.96		47.96	47.96-	
07524	MT MTLs PATROL VEHICLES	2,000.00	540.97		540.97	1,459.03	72.95
TOTAL ORG	3103	349,747.00	242,876.52	1,044.74	243,921.26	105,825.74	30.25
ORG	3104	POLICE - INVESTIGATIONS					
05201	NONEXEMPT 80 WAGES	234,456.00	128,458.42		128,458.42	105,997.58	45.21
05202	NONEXEMPT 80 OVERTIME	40,000.00	22,634.42		22,634.42	17,365.58	43.41
05221	NONEXEMPT 80 PTO-VACA		14,716.50		14,716.50	14,716.50-	
05222	NONEXEMPT 80 PTO-HOLI		6,543.69		6,543.69	6,543.69-	
05223	NONEXEMPT 80 PTO-SICK		472.67		472.67	472.67-	
06001	HEALTH INSURANCE	51,636.00	28,666.00		28,666.00	22,970.00	44.48
06002	LIFE INSURANCE	483.00	284.88		284.88	198.12	41.01
06003	DENTAL INSURANCE	4,608.00	3,082.00		3,082.00	1,526.00	33.11
06305	PROFESSIONAL DUES	575.00	65.00		65.00	510.00	88.69
06340	CONV/SCHOOLS/MTGS	4,845.00	2,301.10		2,301.10	2,543.90	52.50
06415	COMPUTER SOFTWARE SUPPORT	713.00	539.10		539.10	173.90	24.38
06434	COLLECTION AGENCY		1,012.03		1,012.03	1,012.03-	
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06644	MT PATROL VEHICLES	1,300.00	907.83		907.83	392.17	30.16
06903	LAUNDRY SERVICES	1,200.00	350.80	849.20	1,200.00		
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	4,300.00	6,667.08	675.95	7,343.03	3,043.03-	70.76-
07011	COMPUTER PROGRAMS	360.00	180.00		180.00	180.00	50.00
07012	COMPUTER SUPPLIES	2,000.00	243.64		243.64	1,756.36	87.81
07015	OFFICE SUPPLIES	400.00	178.33	121.67	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,300.00	1,018.32		1,018.32	1,281.68	55.72
07120	CLOTHING ALLOWANCE	2,500.00	402.54		402.54	2,097.46	83.89
07330	MOBIL PHONE CHARGES	2,960.00	2,474.80	365.20	2,840.00	120.00	4.05
07440	GASOLINE	6,000.00	8,529.41		8,529.41	2,529.41-	42.15-
07524	MT MTLs PATROL VEHICLES	3,094.00	5,274.78		5,274.78	2,180.78-	70.48-

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
08599	OTHER EQUIPMENT	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
		1,600.00	1,408.99		1,408.99	191.01	11.93
TOTAL ORG	3104	367,480.00	236,412.33	2,012.02	238,424.35	129,055.65	35.11
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	213,127.00	120,450.14		120,450.14	92,676.86	43.48
05121	EXEMPT EE PTO-VACA		11,890.93		11,890.93	11,890.93-	
05122	EXEMPT EE PTO-HOLI		3,817.75		3,817.75	3,817.75-	
05201	NONEXEMPT 80 WAGES	2,939,847.00	1,780,796.61		1,780,796.61	1,159,050.39	39.42
05202	NONEXEMPT 80 OVERTIME	182,862.00	240,572.98		240,572.98	57,710.98-	31.55-
05221	NONEXEMPT 80 PTO-VACA		158,044.34		158,044.34	158,044.34-	
05222	NONEXEMPT 80 PTO-HOLI		83,277.67		83,277.67	83,277.67-	
05223	NONEXEMPT 80 PTO-SICK		18,175.86		18,175.86	18,175.86-	
05905	OTHER HOURLY		4,003.10		4,003.10	4,003.10-	
05909	PAY ADJUSTMENTS	77,266.00				77,266.00	100.00
06001	HEALTH INSURANCE	557,427.00	326,253.00		326,253.00	231,174.00	41.47
06002	LIFE INSURANCE	6,416.00	3,955.98		3,955.98	2,460.02	38.34
06003	DENTAL INSURANCE	50,292.00	36,408.00		36,408.00	13,884.00	27.60
06305	PROFESSIONAL DUES	160.00	150.00		150.00	10.00	6.25
06340	CONV/SCHOOLS/MTGS	23,850.00	20,502.97		20,502.97	3,347.03	14.03
06502	IRMA DEDUCTABLE	15,000.00	9,322.97-		9,322.97-	24,322.97	162.15
06611	MT COMPUTER EQUIPMENT	2,500.00	1,169.83		1,169.83	1,330.17	53.20
06644	MT PATROL VEHICLES	11,400.00	3,340.19		3,340.19	8,059.81	70.70
06669	MT OTHER EQUIPMENT	460.00	89.94		89.94	370.06	80.44
06902	EMPLOYEES AWARDS		83.18		83.18	83.18-	
06903	LAUNDRY SERVICES	4,500.00	1,064.15	3,435.85	4,500.00		
06904	PHYSICAL EXAMS	800.00				800.00	100.00
06910	FREIGHT		125.00		125.00	125.00-	
06999	MISC OTHER SERVICES	600.00	600.00		600.00		
07011	COMPUTER PROGRAMS	700.00				700.00	100.00
07012	COMPUTER SUPPLIES	3,000.00	1,138.59		1,138.59	1,861.41	62.04
07015	OFFICE SUPPLIES	1,050.00	554.60	395.40	950.00	100.00	9.52
07099	MISC SUPPLIES	600.00	171.57		171.57	428.43	71.40
07120	CLOTHING ALLOWANCE	20,000.00	9,697.08	1,386.62	11,083.70	8,916.30	44.58
07121	GUNS AND ASSESSORIES	19,475.00	13,361.05	3,958.30	17,319.35	2,155.65	11.06
07122	BODY ARMOUR	5,720.00	5,617.93		5,617.93	102.07	1.78
07330	MOBIL PHONE CHARGES	10,200.00	4,245.83	5,954.17	10,200.00		
07335	CAD WIRELESS CONNECT FEES	12,250.00	6,666.14	5,583.86	12,250.00		
07350	PAGER CHARGES		75.00		75.00	75.00-	
07440	GASOLINE	105,000.00	75,733.95		75,733.95	29,266.05	27.87
07524	MT MTLs PATROL VEHICLES	34,000.00	16,515.37	49.50	16,564.87	17,435.13	51.27
07530	MT MTLs OTHER EQUIPMENT	1,500.00	683.79		683.79	816.21	54.41
07999	OTHER COMMODITIES	8,600.00	2,182.94		2,182.94	6,417.06	74.61
08350	PATROL VEHICLES	19,755.00	19,065.40		19,065.40	689.60	3.49
08410	COMPUTER EQUIPMENT	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT	1,500.00				1,500.00	100.00
08599	OTHER EQUIPMENT	4,400.00	4,390.00		4,390.00	10.00	.22
TOTAL ORG	3105	4,334,557.00	2,965,547.89	20,763.70	2,986,311.59	1,348,245.41	31.10

FUND 100000 CORPORATE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3106 POLICE - RECORDS						
05201 NONEXEMPT 80 WAGES	306,145.00	192,890.97		192,890.97	113,254.03	36.99
05202 NONEXEMPT 80 OVERTIME	4,000.00	22,178.28		22,178.28	18,178.28-	454.45-
05221 NONEXEMPT 80 PTO-VACA		16,254.32		16,254.32	16,254.32-	
05222 NONEXEMPT 80 PTO-HOLI		9,878.18		9,878.18	9,878.18-	
05223 NONEXEMPT 80 PTO-SICK		10,156.28		10,156.28	10,156.28-	
05905 OTHER HOURLY		3,719.19		3,719.19	3,719.19-	
06001 HEALTH INSURANCE	88,764.00	49,119.50		49,119.50	39,644.50	44.66
06002 LIFE INSURANCE	644.00	357.75		357.75	286.25	44.44
06003 DENTAL INSURANCE	7,740.00	5,400.00		5,400.00	2,340.00	30.23
06340 CONV/SCHOOLS/MTGS	450.00				450.00	100.00
06611 MT COMPUTER EQUIPMENT	750.00				750.00	100.00
06903 LAUNDRY SERVICES	400.00	263.10	136.90	400.00		
07012 COMPUTER SUPPLIES	3,320.00	1,491.73		1,491.73	1,828.27	55.06
07015 OFFICE SUPPLIES	3,500.00	2,244.39	1,467.10	3,711.49	211.49-	6.04-
07016 POSTAGE		150.00		150.00	150.00-	
07120 CLOTHING ALLOWANCE	1,500.00	331.86		331.86	1,168.14	77.87
08410 COMPUTER EQUIPMENT	900.00	153.00		153.00	747.00	83.00
08430 FURNITURE	810.00		777.00	777.00	33.00	4.07
TOTAL ORG 3106	418,923.00	314,588.55	2,381.00	316,969.55	101,953.45	24.33
3201 FIRE - ADMINISTRATION						
05001 DEPT HEAD WAGES	129,724.00	78,777.20		78,777.20	50,946.80	39.27
05021 DEPT HEAD PTO-VACA		4,120.74		4,120.74	4,120.74-	
05022 DEPT HEAD PTO-HOLI		3,861.30		3,861.30	3,861.30-	
05023 DEPT HEAD PTO-SICK		1,037.81		1,037.81	1,037.81-	
05101 EXEMPT EE WAGES	106,427.00	66,573.81		66,573.81	39,853.19	37.44
05121 EXEMPT EE PTO-VACA		3,275.74		3,275.74	3,275.74-	
05122 EXEMPT EE PTO-HOLI		2,835.98		2,835.98	2,835.98-	
05201 NONEXEMPT 80 WAGES	54,013.00	33,525.14		33,525.14	20,487.86	37.93
05202 NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
05221 NONEXEMPT 80 PTO-VACA		635.69		635.69	635.69-	
05222 NONEXEMPT 80 PTO-HOLI		1,902.93		1,902.93	1,902.93-	
06001 HEALTH INSURANCE	51,636.00	28,565.10		28,565.10	23,070.90	44.67
06002 LIFE INSURANCE	591.00	357.72		357.72	233.28	39.47
06003 DENTAL INSURANCE	4,608.00	3,049.45		3,049.45	1,558.55	33.82
06061 PENSION EXP-GASB 27		540,617.58	611.17	541,228.75	541,228.75-	
06305 PROFESSIONAL DUES	1,350.00	974.00		974.00	376.00	27.85
06340 CONV/SCHOOLS/MTGS	3,623.00	2,593.36		2,593.36	1,029.64	28.41
06415 COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441 PRINTING SERVICES	600.00				600.00	100.00
06501 IRMA INSURANCE	150,000.00	90,840.89		90,840.89	59,159.11	39.43
06506 FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06507 FIRE ALARM SERVICE	200.00				200.00	100.00
06610 MT OFFICE EQUIPMENT	250.00	150.00		150.00	100.00	40.00
06611 MT COMPUTER EQUIPMENT	468.00	185.68		185.68	282.32	60.32
06613 MT COPIERS	7,480.00	3,063.65		3,063.65	4,416.35	59.04
06620 MT BUILDING & GROUNDS	8,410.00	19,603.38		19,603.38	11,193.38-	133.09-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640	MT ADMIN VEHICLES	1,000.00	1,455.00		1,455.00	455.00-	45.50-
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06901	ADVERTISING	500.00	450.00		450.00	50.00	10.00
06902	EMPLOYEES AWARDS		198.00		198.00	198.00-	
06903	LAUNDRY SERVICES	1,500.00	36.30		36.30	1,463.70	97.58
06904	PHYSICAL EXAMS	1,075.00	3,350.00		3,350.00	2,275.00-	211.62-
06910	FREIGHT		33.35		33.35	33.35-	
06911	UPS CHARGES	500.00	249.25		249.25	250.75	50.15
07010	BOOKS/PUBLICATIONS		20.00			20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	71.70		71.70	3,828.30	98.16
07012	COMPUTER SUPPLIES	4,400.00	582.12		582.12	3,817.88	86.77
07013	COPIER SUPPLIES	1,500.00	487.48		487.48	1,012.52	67.50
07015	OFFICE SUPPLIES	2,950.00	1,487.05		1,487.05	1,462.95	49.59
07016	POSTAGE		992.00		449.92	542.08	54.64
07030	JANITORIAL SUPPLIES	3,860.00	1,916.48		1,916.48	1,943.52	50.35
07070	TOOLS/SUPPLIES	700.00	20.41		20.41	679.59	97.08
07120	CLOTHING ALLOWANCE	14,516.00	4,703.06		4,703.06	9,812.94	67.60
07140	SAFETY SHOES & GLASSES	2,000.00	946.40		946.40	1,053.60	52.68
07199	MISC PERSONAL SAFETY EQ	1,000.00	285.53		285.53	714.47	71.44
07310	AMERITECH CHARGES	14,600.00	13,445.78		13,445.78	1,154.22	7.90
07330	MOBIL PHONE CHARGES	780.00	522.64		522.64	257.36	32.99
07440	GASOLINE	4,200.00	4,431.27		4,431.27	231.27-	5.50-
07501	MT MTLs OFFICE EQUIP		150.00			150.00	100.00
07510	MT MTLs BLDGS & GROUNDS	3,750.00	3,415.10		3,415.10	334.90	8.93
07520	MT MTLs ADMIN VEHICLES	1,000.00	1,887.01		1,887.01	887.01-	88.70-
07530	MT MTLs OTHER EQUIPMENT		1,062.67		1,062.67	1,062.67-	
07532	MT MTLs ELECTRICAL EQUIP		492.43		492.43	492.43-	
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT		185.98		185.98	185.98-	
TOTAL ORG	3201	592,623.00	931,512.08	611.17	932,123.25	339,500.25-	57.28-
ORG	3202 FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES	77,722.00	43,901.40		43,901.40	33,820.60	43.51
05202	NONEXEMPT 80 OVERTIME	5,000.00	18,194.34		18,194.34	13,194.34-	263.88-
05221	NONEXEMPT 80 PTO-VACA		5,965.52		5,965.52	5,965.52-	
05222	NONEXEMPT 80 PTO-HOLI		2,707.28		2,707.28	2,707.28-	
05223	NONEXEMPT 80 PTO-SICK		676.82		676.82	676.82-	
05905	OTHER HOURLY		588.34		588.34	588.34-	
06001	HEALTH INSURANCE	13,449.00	7,738.75		7,738.75	5,710.25	42.45
06002	LIFE INSURANCE		158.00		91.28	66.72	42.22
06003	DENTAL INSURANCE	1,326.00	947.50		947.50	378.50	28.54
06305	PROFESSIONAL DUES	295.00	170.00		170.00	125.00	42.37
06340	CONV/SCHOOLS/MTGS	2,410.00	797.38		797.38	1,612.62	66.91
06371	TRAINING SUPPLIES	2,400.00	1,773.84		1,773.84	626.16	26.09
06372	PREVENTION EDUCATION MTLs	2,900.00	2,165.70		2,165.70	734.30	25.32
06441	PRINTING SERVICES	350.00	300.23		300.23	49.77	14.22
06451	SPECIAL TEAM ASSESSMENT	150.00				150.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06641	MT INSPECITION VEHICLES	600.00	59.95		59.95	540.05	90.00
07010	BOOKS/PUBLICATIONS	1,265.00	925.00		925.00	340.00	26.87
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	117.44		117.44	32.56	21.70
07016	POSTAGE	400.00				400.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	103.55		103.55	3.55-	3.55-
07330	MOBIL PHONE CHARGES	780.00				780.00	100.00
07440	GASOLINE	3,000.00	3,425.35		3,425.35	425.35-	14.17-
07521	MT MTLs INSP VEHICLES	1,000.00	2,262.48		2,262.48	1,262.48-	126.24-
TOTAL ORG	3202	113,830.00	92,912.15		92,912.15	20,917.85	18.37
ORG	3203 FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	891,912.00	480,734.03		480,734.03	411,177.97	46.10
05202	NONEXEMPT 80 OVERTIME	147,500.00	143,346.85		143,346.85	4,153.15	2.81
05221	NONEXEMPT 80 PTO-VACA		55,663.11		55,663.11	55,663.11-	
05222	NONEXEMPT 80 PTO-HOLI		31,325.44		31,325.44	31,325.44-	
05223	NONEXEMPT 80 PTO-SICK		16,918.32		16,918.32	16,918.32-	
05902	PAID ON CALL FF/P	57,000.00	30,719.46		30,719.46	26,280.54	46.10
05905	OTHER HOURLY		3,995.85		3,995.85	3,995.85-	
06001	HEALTH INSURANCE	167,948.00	99,223.25		99,223.25	68,724.75	40.92
06002	LIFE INSURANCE	1,833.00	9,777.15		9,777.15	7,944.15-	433.39-
06003	DENTAL INSURANCE	14,976.00	10,703.50		10,703.50	4,272.50	28.52
06305	PROFESSIONAL DUES	290.00	140.00		140.00	150.00	51.72
06340	CONV/SCHOOLS/MTGS	15,765.00	9,789.33		9,789.33	5,975.67	37.90
06370	PARAMEDIC TRAINING		4.06		4.06	4.06-	
06371	TRAINING SUPPLIES	4,800.00	2,043.33		2,043.33	2,756.67	57.43
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	189,925.46	96,178.54	286,104.00		
06502	IRMA DEDUCTABLE	2,000.00	104.09		104.09	1,895.91	94.79
06506	FIRE EXTINGUISHER SERV	400.00	319.58		319.58	80.42	20.10
06612	MT LABRATORY EQUIPMENT	1,800.00				1,800.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00	50.89		50.89	2,299.11	97.83
06635	MT SCBA EQUIPMENT	8,312.00	1,034.21		1,034.21	7,277.79	87.55
06643	MT FIRE APPARATUS	11,000.00	5,802.95		5,802.95	5,197.05	47.24
06648	MT PICK-UP TRUCKS	1,500.00	100.98		100.98	1,399.02	93.26
06669	MT OTHER EQUIPMENT	1,500.00	151.18		151.18	1,348.82	89.92
06904	PHYSICAL EXAMS	1,800.00	55.00		55.00	1,745.00	96.94
06999	MISC OTHER SERVICES	150.00	140.45		140.45	9.55	6.36
07010	BOOKS/PUBLICATIONS	300.00	129.00		129.00	171.00	57.00
07070	TOOLS/SUPPLIES	11,250.00	3,753.98		3,753.98	7,496.02	66.63
07110	GLOVES/BOOTS/COATS	2,690.00	3,292.42		3,292.42	602.42-	22.39-
07330	MOBIL PHONE CHARGES	2,200.00	1,053.40		1,053.40	1,146.60	52.11
07351	RADIO SERVICING	1,500.00	640.00		640.00	860.00	57.33
07399	MISC COMMUNICATIONS	1,200.00	302.75		302.75	897.25	74.77
07440	GASOLINE	9,500.00	9,910.85		9,910.85	410.85-	4.32-
07523	MT MTLs FIRE APPARATUS	4,750.00	8,888.84		8,888.84	4,138.84-	87.13-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08410	COMPUTER EQUIPMENT		910.71		910.71	910.71-	
TOTAL ORG	3203	1,652,330.00	1,120,950.42	96,178.54	1,217,128.96	435,201.04	26.33
ORG	3204	FIRE - RESQUE OPERATIONS					
05201	NONEXEMPT 80 WAGES	814,182.00	436,829.83		436,829.83	377,352.17	46.34
05202	NONEXEMPT 80 OVERTIME	142,500.00	125,150.12		125,150.12	17,349.88	12.17
05221	NONEXEMPT 80 PTO-VACA		49,697.16		49,697.16	49,697.16-	
05222	NONEXEMPT 80 PTO-HOLI		28,617.73		28,617.73	28,617.73-	
05223	NONEXEMPT 80 PTO-SICK		16,241.36		16,241.36	16,241.36-	
05902	PAID ON CALL FF/P	60,000.00	34,099.03		34,099.03	25,900.97	43.16
05905	OTHER HOURLY		3,407.48		3,407.48	3,407.48-	
06001	HEALTH INSURANCE	154,497.00	90,674.50		90,674.50	63,822.50	41.30
06002	LIFE INSURANCE	1,649.00	972.16		972.16	676.84	41.04
06003	DENTAL INSURANCE	13,650.00	9,756.00		9,756.00	3,894.00	28.52
06340	CONV/SCHOOLS/MTGS	600.00				600.00	100.00
06370	PARAMEDIC TRAINING	5,850.00	4,320.00		4,320.00	1,530.00	26.15
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	189,925.46	96,178.54	286,104.00		
06451	SPECIAL TEAM ASSESSMENT	4,825.00				4,825.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	455.50		455.50	1,544.50	77.22
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06631	MT SCUBA EQUIPMENT	1,680.00	404.67		404.67	1,275.33	75.91
06642	MT AMBULANCES		3,345.92		3,345.92	3,345.92-	
07040	TRAMA UNIT SUPPLIES	6,400.00	5,777.79		5,777.79	622.21	9.72
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	639.10		639.10	1,820.90	74.02
07440	GASOLINE	6,600.00	5,525.79		5,525.79	1,074.21	16.27
07522	MT MTLs AMBULANCES	3,500.00	1,548.71		1,548.71	1,951.29	55.75
07523	MT MTLs FIRE APPARATUS		97.38		97.38	97.38-	
07530	MT MTLs OTHER EQUIPMENT	700.00	415.75		415.75	284.25	40.60
TOTAL ORG	3204	1,507,622.00	1,007,901.44	96,178.54	1,104,079.98	403,542.02	26.76
ORG	3205	FIRE - EMERGENCY DISASTER					
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06305	PROFESSIONAL DUES	60.00				60.00	100.00
06340	CONV/SCHOOLS/MTGS	900.00	531.79		531.79	368.21	40.91
06371	TRAINING SUPPLIES		48.80		48.80	48.80-	
06499	MISC PROFESSIONAL SERV		17,340.00	17,340.00	34,680.00	34,680.00-	
07070	TOOLS/SUPPLIES	800.00	1,138.46		1,138.46	338.46-	42.30-
07310	AMERITECH CHARGES	3,500.00	3,319.46		3,319.46	180.54	5.15
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
08420	COMMUNICATION EQUIPMENT			10,575.00	10,575.00	10,575.00-	
TOTAL ORG	3205	7,760.00	22,378.51	27,915.00	50,293.51	42,533.51-	548.11-
ORG	4100	PUBLIC WORKS ADMIN					
05002	DEPT HEAD OVERTIME		509.21-		509.21-	509.21	
05021	DEPT HEAD PTO-VACA		920.52		920.52	920.52-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05022	DEPT HEAD PTO-HOLI		739.34		739.34	739.34-	
05201	NONEXEMPT 80 WAGES	94,286.00	48,454.39		48,454.39	45,831.61	48.60
05202	NONEXEMPT 80 OVERTIME	3,000.00	128.29		128.29	2,871.71	95.72
05221	NONEXEMPT 80 PTO-VACA		4,693.67		4,693.67	4,693.67-	
05222	NONEXEMPT 80 PTO-HOLI		2,302.59		2,302.59	2,302.59-	
05223	NONEXEMPT 80 PTO-SICK		874.38		874.38	874.38-	
06001	HEALTH INSURANCE	34,424.00	18,506.10		18,506.10	15,917.90	46.24
06002	LIFE INSURANCE	199.00	95.38		95.38	103.62	52.07
06003	DENTAL INSURANCE	3,072.00	2,020.45		2,020.45	1,051.55	34.23
06305	PROFESSIONAL DUES	1,250.00	430.50		430.50	819.50	65.56
06340	CONV/SCHOOLS/MTGS	3,500.00	301.05		301.05	3,198.95	91.39
06371	TRAINING SUPPLIES	500.00	15.22		15.22	484.78	96.95
06415	COMPUTER SOFTWARE SUPPORT	1,500.00				1,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,500.00	4,345.78		4,345.78	154.22	3.42
06499	MISC PROFESSIONAL SERV	500.00	207.00		207.00	293.00	58.60
06501	IRMA INSURANCE	13,000.00	7,665.49		7,665.49	5,334.51	41.03
06611	MT COMPUTER EQUIPMENT	500.00	66.00		66.00	434.00	86.80
06613	MT COPIERS	6,000.00	3,776.07		3,776.07	2,223.93	37.06
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	500.00	159.95		159.95	340.05	68.01
06660	MT PUMP EQUIPMENT	7,500.00	535.16		535.16	6,964.84	92.86
06669	MT OTHER EQUIPMENT	10,000.00	11,815.96	8,023.70	19,839.66	9,839.66-	98.39-
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	1,500.00	189.99		189.99	1,310.01	87.33
06904	PHYSICAL EXAMS	150.00	120.00		120.00	30.00	20.00
06911	UPS CHARGES	250.00	38.89		38.89	211.11	84.44
07010	BOOKS/PUBLICATIONS	300.00	215.53		215.53	84.47	28.15
07011	COMPUTER PROGRAMS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	1,791.73		1,791.73	208.27	10.41
07016	POSTAGE	600.00				600.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	236.49	378.00	614.49	885.51	59.03
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	5,693.16		5,693.16	1,106.84	16.27
07330	MOBIL PHONE CHARGES	2,500.00	957.46		957.46	1,542.54	61.70
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	2,000.00	737.97		737.97	1,262.03	63.10
07510	MT MTLs BLDGS & GROUNDS	500.00	254.69		254.69	245.31	49.06
07520	MT MTLs ADMIN VEHICLES	1,000.00	771.55		771.55	228.45	22.84
07530	MT MTLs OTHER EQUIPMENT	100.00				100.00	100.00
08420	COMMUNICATION EQUIPMENT		199.98		199.98	199.98-	
TOTAL ORG	4100	208,031.00	118,751.52	8,401.70	127,153.22	80,877.78	38.87
ORG	4200	FACILITY MAINTENANCE					

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05101 EXEMPT EE WAGES	87,006.00	50,760.26		50,760.26	36,245.74	41.65
05121 EXEMPT EE PTO-VACA		4,511.06		4,511.06	4,511.06-	
05122 EXEMPT EE PTO-HOLI		2,412.47		2,412.47	2,412.47-	
05123 EXEMPT EE PTO-SICK		341.23		341.23	341.23-	
05201 NONEXEMPT 80 WAGES	117,551.00	60,768.86		60,768.86	56,782.14	48.30
05202 NONEXEMPT 80 OVERTIME	20,000.00	4,588.36		4,588.36	15,411.64	77.05
05221 NONEXEMPT 80 PTO-VACA		4,000.89		4,000.89	4,000.89-	
05222 NONEXEMPT 80 PTO-HOLI		3,904.89		3,904.89	3,904.89-	
05223 NONEXEMPT 80 PTO-SICK		1,250.86		1,250.86	1,250.86-	
06001 HEALTH INSURANCE	46,787.00	23,107.50		23,107.50	23,679.50	50.61
06002 LIFE INSURANCE	420.00	228.66		228.66	191.34	45.55
06003 DENTAL INSURANCE	4,134.00	2,520.00		2,520.00	1,614.00	39.04
06004 UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340 CONV/SCHOOLS/MTGS	2,000.00	1,050.83		1,050.83	949.17	47.45
06399 MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501 IRMA INSURANCE	17,000.00	9,816.00		9,816.00	7,184.00	42.25
06502 IRMA DEDUCTABLE	1,500.00	7,002.51-		7,002.51-	8,502.51	566.83
06506 FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510 CUSTODIAL SERVICE	26,000.00	14,696.00	4,920.00	19,616.00	6,384.00	24.55
06520 EQUIPMENT RENTAL	3,000.00				3,000.00	100.00
06599 MISC PROPERTY SERVICES	600.00	336.00		336.00	264.00	44.00
06611 MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613 MT COPIERS	250.00				250.00	100.00
06620 MT BUILDING & GROUNDS	11,900.00	14,634.46	7,034.00	21,668.46	9,768.46-	82.08-
06640 MT ADMIN VEHICLES	400.00	137.95		137.95	262.05	65.51
06645 MT HEAVY EQUIP VEHICLES	1,300.00	1,311.01		1,311.01	11.01-	.84-
06648 MT PICK-UP TRUCKS	1,250.00	922.45		922.45	327.55	26.20
06650 MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669 MT OTHER EQUIPMENT	250.00				250.00	100.00
06675 MT STREET LIGHTS	1,000.00	538.00		538.00	462.00	46.20
06899 MISC COMMUNITY SERVICE	250.00	3,617.17		3,617.17	3,367.17-	1,346.86-
06902 EMPLOYEES AWARDS	125.00	104.95		104.95	20.05	16.04
06904 PHYSICAL EXAMS	200.00	195.00		195.00	5.00	2.50
06910 FREIGHT	300.00	449.14		449.14	149.14-	49.71-
07012 COMPUTER SUPPLIES	400.00	57.00		57.00	343.00	85.75
07015 OFFICE SUPPLIES	400.00	235.99		235.99	164.01	41.00
07030 JANITORIAL SUPPLIES	750.00	126.77		126.77	623.23	83.09
07070 TOOLS/SUPPLIES	2,000.00	1,351.16		1,351.16	648.84	32.44
07090 JULIE LOCATING SUPPLIES	400.00	13.49		13.49	386.51	96.62
07120 CLOTHING ALLOWANCE	1,900.00	702.48	124.00	826.48	1,073.52	56.50
07310 AMERITECH CHARGES	1,200.00	914.29		914.29	285.71	23.80
07330 MOBIL PHONE CHARGES	1,250.00	757.68		757.68	492.32	39.38
07340 ALARM CHARGES	1,500.00				1,500.00	100.00
07350 PAGER CHARGES	500.00				500.00	100.00
07351 RADIO SERVICING	350.00				350.00	100.00
07430 HEATING FUELS	15,000.00	4,357.65		4,357.65	10,642.35	70.94
07440 GASOLINE	10,000.00	6,689.36		6,689.36	3,310.64	33.10
07510 MT MTLs BLDGS & GROUNDS	12,000.00	4,860.26		4,860.26	7,139.74	59.49
07520 MT MTLs ADMIN VEHICLES	500.00	487.42		487.42	12.58	2.51

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07525	MT MTLs HEAVY EQUIPMENT	1,500.00	454.31		454.31	1,045.69	69.71
07528	MT MTLs PICK-UP TRUCK	1,500.00	2,182.69		2,182.69	682.69-	45.51-
07530	MT MTLs OTHER EQUIPMENT	250.00				250.00	100.00
07532	MT MTLs ELECTRICAL EQUIP	250.00				250.00	100.00
07549	MT MTLs STREET LITES	19,000.00	1,279.10	10,748.52	12,027.62	6,972.38	36.69
TOTAL ORG	4200	428,779.00	223,671.14	22,826.52	246,497.66	182,281.34	42.51
ORG	4300 VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		6,247.68		6,247.68	6,247.68-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,205.93		3,205.93	16,794.07	83.97
06305	PROFESSIONAL DUES	400.00	358.00		358.00	42.00	10.50
06340	CONV/SCHOOLS/MTGS	1,000.00	140.00		140.00	860.00	86.00
06501	IRMA INSURANCE	15,000.00	8,820.23		8,820.23	6,179.77	41.19
06502	IRMA DEDUCTABLE		1,842.41		1,842.41	1,842.41-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	59.95		59.95	440.05	88.01
06669	MT OTHER EQUIPMENT	5,000.00	1,894.76		1,894.76	3,105.24	62.10
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	150.00	35.12		35.12	114.88	76.58
06911	UPS CHARGES	125.00	6.53		6.53	118.47	94.77
06920	WASTE OIL DISPOSAL SERV	50.00				50.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	400.00				400.00	100.00
07012	COMPUTER SUPPLIES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	300.00	237.18		237.18	62.82	20.94
07030	JANITORIAL SUPPLIES	150.00				150.00	100.00
07061	MECHANIC'S TOOLS	2,000.00	1,431.30		1,431.30	568.70	28.43
07070	TOOLS/SUPPLIES	3,500.00	2,621.27		2,621.27	878.73	25.10
07080	CHEMICAL SUPPLIES	1,750.00	822.83		822.83	927.17	52.98
07099	MISC SUPPLIES	50.00	15.29		15.29	34.71	69.42
07120	CLOTHING ALLOWANCE	2,250.00	790.42	126.00	916.42	1,333.58	59.27
07310	AMERITECH CHARGES	200.00	311.32		311.32	111.32-	55.66-
07330	MOBIL PHONE CHARGES	800.00	650.88		650.88	149.12	18.64
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	1,510.80		1,510.80	789.20	34.31
07501	MT MTLs OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLs COMPUTER EQUIP	100.00				100.00	100.00
07510	MT MTLs BLDGS & GROUNDS	250.00	64.00		64.00	186.00	74.40
07520	MT MTLs ADMIN VEHICLES	600.00	924.51		924.51	324.51-	54.08-
07528	MT MTLs PICK-UP TRUCK	2,000.00	564.04		564.04	1,435.96	71.79
07530	MT MTLs OTHER EQUIPMENT	250.00	71.96		71.96	178.04	71.21
07531	MT MTLs PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLs ELECTRICAL EQUIP	100.00	7.19		7.19	92.81	92.81
07599	MISC MAINT MATERIALS	100.00				100.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
07999	OTHER COMMODITIES	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
		100.00				100.00	100.00
TOTAL ORG	4300	62,110.00	32,953.55	126.00	33,079.55	29,030.45	46.74
ORG	4401 STREET - ADMINISTRATION						
05201	NONEXEMPT 80 WAGES		10,298.14		10,298.14	10,298.14-	
05221	NONEXEMPT 80 PTO-VACA		600.38		600.38	600.38-	
05222	NONEXEMPT 80 PTO-HOLI		1,165.42		1,165.42	1,165.42-	
05223	NONEXEMPT 80 PTO-SICK		296.66		296.66	296.66-	
06001	HEALTH INSURANCE		2,345.00		2,345.00	2,345.00-	
06002	LIFE INSURANCE		19.20		19.20	19.20-	
06003	DENTAL INSURANCE		273.00		273.00	273.00-	
06305	PROFESSIONAL DUES	500.00	460.00		460.00	40.00	8.00
06340	CONV/SCHOOLS/MTGS	1,400.00	914.78		914.78	485.22	34.65
06371	TRAINING SUPPLIES	150.00				150.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	63,000.00	37,924.38		37,924.38	25,075.62	39.80
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,000.00	626.78		626.78	373.22	37.32
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	400.00				400.00	100.00
07015	OFFICE SUPPLIES	250.00	160.45		160.45	89.55	35.82
07120	CLOTHING ALLOWANCE	500.00	94.48	202.50	296.98	203.02	40.60
07310	AMERITECH CHARGES	1,100.00	794.35		794.35	305.65	27.78
07330	MOBIL PHONE CHARGES	575.00	451.28		451.28	123.72	21.51
07350	PAGER CHARGES	350.00				350.00	100.00
07440	GASOLINE	2,000.00	850.55		850.55	1,149.45	57.47
07520	MT MTLs ADMIN VEHICLES	1,200.00	955.42		955.42	244.58	20.38
TOTAL ORG	4401	74,275.00	60,730.27	202.50	60,932.77	13,342.23	17.96
ORG	4402 STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	604,376.00	132,380.24		132,380.24	471,995.76	78.09
05202	NONEXEMPT 80 OVERTIME	54,130.00	3,659.40		3,659.40	50,470.60	93.23
05221	NONEXEMPT 80 PTO-VACA		21,762.68		21,762.68	21,762.68-	
05222	NONEXEMPT 80 PTO-HOLI		12,006.95		12,006.95	12,006.95-	
05223	NONEXEMPT 80 PTO-SICK		2,848.53		2,848.53	2,848.53-	
06001	HEALTH INSURANCE	137,683.00	31,305.00		31,305.00	106,378.00	77.26
06002	LIFE INSURANCE	1,237.00	317.07		317.07	919.93	74.36
06003	DENTAL INSURANCE	12,456.00	3,258.00		3,258.00	9,198.00	73.84
06004	UNEMPLOYMENT INSURANCE	25,714.00				25,714.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	289.00		289.00	711.00	71.10
06371	TRAINING SUPPLIES	200.00	197.80		197.80	2.20	1.10
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	5,686.43		5,686.43	3,015.57	34.65

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06506 FIRE EXTINGUISHER SERV	900.00				900.00	100.00
06507 FIRE ALARM SERVICE	500.00				500.00	100.00
06599 MISC PROPERTY SERVICES	750.00	344.00		344.00	406.00	54.13
06620 MT BUILDING & GROUNDS	16,600.00	4,135.14	6,505.00	10,640.14	5,959.86	35.90
06645 MT HEAVY EQUIP VEHICLES	7,000.00	1,427.70		1,427.70	5,572.30	79.60
06646 MT DUMP TRUCKS	11,000.00	1,463.24		1,463.24	9,536.76	86.69
06648 MT PICK-UP TRUCKS	1,000.00	90.00		90.00	910.00	91.00
06669 MT OTHER EQUIPMENT	1,000.00	454.49		454.49	545.51	54.55
06670 MT ALL STREETS	40,500.00	13,436.67	6,563.33	20,000.00	20,500.00	50.61
06671 MT TRAFFIC SIGNALS	30,000.00	15,976.27	3,950.00	19,926.27	10,073.73	33.57
06676 MT TREES	75,000.00	20,065.00	1,650.00	21,715.00	53,285.00	71.04
06677 MT LANDSCAPING	90,000.00	53,486.16	4,644.24	58,130.40	31,869.60	35.41
06680 MT STORM SEWERS	5,000.00				5,000.00	100.00
06899 MISC COMMUNITY SERVICE	1,000.00	1,133.82		1,133.82	133.82-	13.38-
06902 EMPLOYEES AWARDS	500.00				500.00	100.00
06904 PHYSICAL EXAMS	700.00	715.00		715.00	15.00-	2.14-
06910 FREIGHT	750.00	388.27	25.00	413.27	336.73	44.89
06999 MISC OTHER SERVICES	500.00				500.00	100.00
07011 COMPUTER PROGRAMS	150.00				150.00	100.00
07015 OFFICE SUPPLIES	250.00	18.88		18.88	231.12	92.44
07018 PHOTO SUPPLIES/PROCESSING	100.00	21.58		21.58	78.42	78.42
07030 JANITORIAL SUPPLIES	3,500.00	152.03		152.03	3,347.97	95.65
07070 TOOLS/SUPPLIES	4,500.00	2,376.00		2,376.00	2,124.00	47.20
07080 CHEMICAL SUPPLIES	7,500.00		6,720.00	6,720.00	780.00	10.40
07090 JULIE LOCATING SUPPLIES	150.00	58.80		58.80	91.20	60.80
07099 MISC SUPPLIES	250.00	42.67		42.67	207.33	82.93
07120 CLOTHING ALLOWANCE	6,500.00	1,723.81	3,644.33	5,368.14	1,131.86	17.41
07310 AMERITECH CHARGES	3,000.00	3,152.07		3,152.07	152.07-	5.06-
07330 MOBIL PHONE CHARGES	800.00	452.97		452.97	347.03	43.37
07340 ALARM CHARGES	125.00				125.00	100.00
07350 PAGER CHARGES	1,000.00	303.72		303.72	696.28	69.62
07351 RADIO SERVICING	250.00				250.00	100.00
07420 ELECTRIC LIGHT/POWER	170,000.00	86,750.67		86,750.67	83,249.33	48.97
07430 HEATING FUELS	250.00				250.00	100.00
07440 GASOLINE	45,000.00	25,684.48		25,684.48	19,315.52	42.92
07445 FUEL\STAND BY GENERATOR	100.00	1,625.32		1,625.32	1,525.32-	1,525.32-
07490 REFUSE DISPOSAL	25,000.00	21,420.00	1,680.00	23,100.00	1,900.00	7.60
07510 MT MTLs BLDGS & GROUNDS	3,000.00	2,296.38		2,296.38	703.62	23.45
07524 MT MTLs PATROL VEHICLES		456.00		456.00	456.00-	
07525 MT MTLs HEAVY EQUIPMENT	18,000.00	11,350.89		11,350.89	6,649.11	36.93
07526 MT MTLs DUMP TRUCKS	36,400.00	32,096.43	92.40	32,188.83	4,211.17	11.56
07528 MT MTLs PICK-UP TRUCK	6,000.00	5,827.85	218.10	6,045.95	45.95-	.76-
07530 MT MTLs OTHER EQUIPMENT	1,500.00	1,027.73		1,027.73	472.27	31.48
07531 MT MTLs PUMP EQUIPMENT	500.00				500.00	100.00
07541 MT MTLs SALT	75,000.00		39,849.84	39,849.84	35,150.16	46.86
07542 MT MTLs SAND	1,000.00	87.78		87.78	912.22	91.22
07543 MT MTLs BITUMINOUS PATCH	40,000.00	37,934.66	218.75	38,153.41	1,846.59	4.61
07544 MT MTLs GRAVEL	5,000.00	4,362.39	637.61	5,000.00		
07545 MT MTLs SIDEWALKS	4,000.00	4,258.96	2,045.82	6,304.78	2,304.78-	57.61-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07546	MT MTLs STREET POSTS	7,000.00				7,000.00	100.00
07547	MT MTLs SIGNS	10,000.00	2,913.82		2,913.82	7,086.18	70.86
07548	MT MTLs TRAFFIC SIGNALS	2,000.00	133.90		133.90	1,866.10	93.30
07550	MT MTLs ADJUSTMENT RING	500.00		480.90	480.90	19.10	3.82
07551	MT MTLs STORM SEWERS	1,000.00				1,000.00	100.00
07552	MT MTLs CATCH BASINS	500.00	125.00	432.00	557.00	57.00-	11.40-
07553	MT MTLs FRAMES & COVERS	1,000.00		104.00	104.00	896.00	89.60
07554	MT MTLs PIPE	1,000.00	148.49		148.49	851.51	85.15
07555	MT MTLs CURBS	500.00	34.74		34.74	465.26	93.05
07556	MT MTLs DRAINAGE IMPROV	500.00	15.29		15.29	484.71	96.94
TOTAL ORG	4402	1,613,723.00	573,680.17	79,461.32	653,141.49	960,581.51	59.52
TOTAL FUND	100000	19,795,872.00	14,228,639.12	1,239,501.71	15,468,140.83	4,327,731.17	21.86

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	96,239.00	30,756.60		30,756.60	65,482.40	68.04
05002	DEPT HEAD OVERTIME		407.37		407.37	407.37-	
05021	DEPT HEAD PTO-VACA		1,629.48		1,629.48	1,629.48-	
05022	DEPT HEAD PTO-HOLI		1,425.79		1,425.79	1,425.79-	
06001	HEALTH INSURANCE	13,770.00	4,169.60		4,169.60	9,600.40	69.71
06002	LIFE INSURANCE	199.00	73.08		73.08	125.92	63.27
06003	DENTAL INSURANCE	1,229.00	428.80		428.80	800.20	65.10
TOTAL ORG	4110	111,437.00	38,890.72		38,890.72	72,546.28	65.10
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	84,028.00	48,739.09		48,739.09	35,288.91	41.99
05121	EXEMPT EE PTO-VACA		6,172.37		6,172.37	6,172.37-	
05122	EXEMPT EE PTO-HOLI		2,921.44		2,921.44	2,921.44-	
05201	NONEXEMPT 80 WAGES	159,599.00	97,144.98		97,144.98	62,454.02	39.13
05202	NONEXEMPT 80 OVERTIME		533.83		533.83	533.83-	
05221	NONEXEMPT 80 PTO-VACA		3,380.36		3,380.36	3,380.36-	
05222	NONEXEMPT 80 PTO-HOLI		2,222.20		2,222.20	2,222.20-	
05223	NONEXEMPT 80 PTO-SICK		605.37		605.37	605.37-	
06001	HEALTH INSURANCE	64,012.00	36,352.50		36,352.50	27,659.50	43.20
06002	LIFE INSURANCE	507.00	306.59		306.59	200.41	39.52
06003	DENTAL INSURANCE	5,652.00	4,136.93		4,136.93	1,515.07	26.80
TOTAL ORG	4310	313,798.00	202,515.66		202,515.66	111,282.34	35.46
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	200,308.00	115,080.66		115,080.66	85,227.34	42.54
05121	EXEMPT EE PTO-VACA		13,011.22		13,011.22	13,011.22-	
05122	EXEMPT EE PTO-HOLI		7,368.05		7,368.05	7,368.05-	
05123	EXEMPT EE PTO-SICK		101.32		101.32	101.32-	
05201	NONEXEMPT 80 WAGES		202,620.00		202,620.00	202,620.00-	
05202	NONEXEMPT 80 OVERTIME		15,162.26		15,162.26	15,162.26-	
05221	NONEXEMPT 80 PTO-VACA		19,737.61		19,737.61	19,737.61-	
05222	NONEXEMPT 80 PTO-HOLI		9,971.84		9,971.84	9,971.84-	
05223	NONEXEMPT 80 PTO-SICK		5,127.10		5,127.10	5,127.10-	
05905	OTHER HOURLY		3,000.00		3,000.00	3,000.00-	
06001	HEALTH INSURANCE	34,424.00	66,502.50		66,502.50	32,078.50-	93.18-
06002	LIFE INSURANCE	407.00	663.50		663.50	256.50-	63.02-
06003	DENTAL INSURANCE	3,072.00	7,574.00		7,574.00	4,502.00-	146.54-
TOTAL ORG	4410	238,211.00	465,920.06		465,920.06	227,709.06-	95.59-
TOTAL FUND	210000	663,446.00	707,326.44		707,326.44	43,880.44-	6.61-

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	240,000.00-	81,438.22		81,438.22	321,438.22-	133.93
TOTAL ORG 2210	240,000.00-	81,438.22		81,438.22	321,438.22-	133.93
2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		43,366.25		43,366.25	43,366.25-	
TOTAL ORG 2311		43,366.25		43,366.25	43,366.25-	
2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		47,162.88		47,162.88	47,162.88-	
TOTAL ORG 2810		47,162.88		47,162.88	47,162.88-	
2910 ENGINEERING (IMRF)						
06007 PENSIONS		21,983.32		21,983.32	21,983.32-	
TOTAL ORG 2910		21,983.32		21,983.32	21,983.32-	
3119 EXECUTIVE (IMRF)						
06007 PENSIONS	785,392.00	10,866.09		10,866.09	774,525.91	98.61
TOTAL ORG 3119	785,392.00	10,866.09		10,866.09	774,525.91	98.61
3190 POLICE DEPT (IMRF)						
06005 SOCIAL SECURITY		421.98		421.98	421.98-	
06007 PENSIONS		102,295.54		102,295.54	102,295.54-	
TOTAL ORG 3190		102,717.52		102,717.52	102,717.52-	
3220 FIRE DEPT (IMRF)						
06007 PENSIONS		4,569.26		4,569.26	4,569.26-	
TOTAL ORG 3220		4,569.26		4,569.26	4,569.26-	
4130 PW ADMIN (IMRF)						
06007 PENSIONS		18,532.27		18,532.27	18,532.27-	
TOTAL ORG 4130		18,532.27		18,532.27	18,532.27-	
4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		20,068.91		20,068.91	20,068.91-	
TOTAL ORG 4210		20,068.91		20,068.91	20,068.91-	
4370 MOTOR VEHICLE (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		21,713.91		21,713.91	21,713.91-	
TOTAL ORG 4370		21,713.91		21,713.91	21,713.91-	
ORG 4430 STREET (IMRF) 06007 PENSIONS		63,355.08		63,355.08	63,355.08-	
TOTAL ORG 4430		63,355.08		63,355.08	63,355.08-	
TOTAL FUND 230000	545,392.00	435,773.71		435,773.71	109,618.29	20.09

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	734,191.00	4,286.89		4,286.89	729,904.11	99.41
06006 MEDICARE	174,162.00	1,002.62		1,002.62	173,159.38	99.42
TOTAL ORG 1120	908,353.00	5,289.51		5,289.51	903,063.49	99.41
2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	121,000.00-	36,019.02		36,019.02	157,019.02-	129.76
06006 MEDICARE	30,000.00-	9,299.61		9,299.61	39,299.61-	130.99
TOTAL ORG 2220	151,000.00-	45,318.63		45,318.63	196,318.63-	130.01
2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		16,129.78		16,129.78	16,129.78-	
06006 MEDICARE		4,454.40		4,454.40	4,454.40-	
TOTAL ORG 2321		20,584.18		20,584.18	20,584.18-	
2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,962.56		1,962.56	1,962.56-	
06006 MEDICARE		458.98		458.98	458.98-	
TOTAL ORG 2323		2,421.54		2,421.54	2,421.54-	
2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		22,216.20		22,216.20	22,216.20-	
06006 MEDICARE		5,250.46		5,250.46	5,250.46-	
TOTAL ORG 2820		27,466.66		27,466.66	27,466.66-	
2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		10,107.36		10,107.36	10,107.36-	
06006 MEDICARE		2,485.24		2,485.24	2,485.24-	
TOTAL ORG 2920		12,592.60		12,592.60	12,592.60-	
3130 POLICE (SS)						
06005 SOCIAL SECURITY		217,604.64		217,604.64	217,604.64-	
06006 MEDICARE		52,439.01		52,439.01	52,439.01-	
06007 PENSIONS		883.42		883.42	883.42-	
TOTAL ORG 3130		270,927.07		270,927.07	270,927.07-	
3230 FIRE (SS)						
06005 SOCIAL SECURITY		99,542.86		99,542.86	99,542.86-	
06006 MEDICARE		24,504.50		24,504.50	24,504.50-	
TOTAL ORG 3230		124,047.36		124,047.36	124,047.36-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		9,001.15		9,001.15	9,001.15-	
06006 MEDICARE		2,105.10		2,105.10	2,105.10-	
TOTAL ORG 4180		11,106.25		11,106.25	11,106.25-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		9,560.96		9,560.96	9,560.96-	
06006 MEDICARE		2,236.03		2,236.03	2,236.03-	
TOTAL ORG 4220		11,796.99		11,796.99	11,796.99-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		10,287.77		10,287.77	10,287.77-	
06006 MEDICARE		2,406.01		2,406.01	2,406.01-	
TOTAL ORG 4340		12,693.78		12,693.78	12,693.78-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		29,949.46		29,949.46	29,949.46-	
06006 MEDICARE		7,004.29		7,004.29	7,004.29-	
TOTAL ORG 4433		36,953.75		36,953.75	36,953.75-	
TOTAL FUND 240000	757,353.00	581,198.32		581,198.32	176,154.68	23.25

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	4440 STREET DEPT (MFT)						
	06412 ENGINEERING DESIGN	145,000.00	26,338.27	145,000.00	171,338.27	26,338.27-	18.16-
	06413 INSPECTION SERVICES	75,000.00	67,982.92	7,017.08	75,000.00		
	07541 MT MTL SALT	100,000.00	18,174.78	81,799.38	99,974.16	25.84	.02
	08740 STREETS	1,129,412.00	1,036,376.34	90,570.66	1,126,947.00	2,465.00	.21
	TOTAL ORG 4440	1,449,412.00	1,148,872.31	324,387.12	1,473,259.43	23,847.43-	1.64-
	TOTAL FUND 260000	1,449,412.00	1,148,872.31	324,387.12	1,473,259.43	23,847.43-	1.64-

FUND 271000 TRAIN STN PARKING

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4271 BLDG/GRDS - TRAIN PARK						
06510 CUSTODIAL SERVICE	5,000.00	2,905.00	945.00	3,850.00	1,150.00	23.00
06620 MT BUILDING & GROUNDS	24,000.00	19,448.03		19,448.03	4,551.97	18.96
06677 MT LANDSCAPING	1,900.00			1,900.00	1,900.00	100.00
06678 MT TRAIN STATION	55,000.00	432.88		432.88	54,567.12	99.21
07030 JANITORIAL SUPPLIES	750.00	107.31		107.31	642.69	85.69
07310 AMERITECH CHARGES	1,700.00	454.52		454.52	1,245.48	73.26
07420 ELECTRIC LIGHT/POWER	21,200.00	5,844.68		5,844.68	15,355.32	72.43
07572 MT MTLs TRAIN STATION	3,600.00	2,146.96		2,146.96	1,453.04	40.36
TOTAL ORG 4271	113,150.00	31,339.38	945.00	32,284.38	80,865.62	71.46
TOTAL FUND 271000	113,150.00	31,339.38	945.00	32,284.38	80,865.62	71.46

FUND 272000 EQUIPMENT FUND

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3151	POLICE						
08350	PATROL VEHICLES	105,000.00	94,978.00		94,978.00	10,022.00	9.54
08410	COMPUTER EQUIPMENT	21,000.00	17,094.00		17,094.00	3,906.00	18.60
TOTAL ORG	3151	126,000.00	112,072.00		112,072.00	13,928.00	11.05
3251	FIRE						
08310	ADMINISTRATIVE VEHICLES	117,500.00				117,500.00	100.00
08330	AMBULANCES	190,000.00	39,850.00	119,248.00	159,098.00	30,902.00	16.26
08599	OTHER EQUIPMENT	50,000.00				50,000.00	100.00
TOTAL ORG	3251	357,500.00	39,850.00	119,248.00	159,098.00	198,402.00	55.49
4451	STREET DIVISION						
08699	OTHER MACHINERY	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL ORG	4451	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL FUND	272000	519,500.00	184,048.98	119,248.00	303,296.98	216,203.02	41.61

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	25,000.00	6,724.00	18,276.00	25,000.00		
TOTAL ORG 2940	25,000.00	6,724.00	18,276.00	25,000.00		
4460 STREET (SWM)						
08750 STORM SEWER LINES	35,000.00				35,000.00	100.00
TOTAL ORG 4460	35,000.00				35,000.00	100.00
TOTAL FUND 280000	60,000.00	6,724.00	18,276.00	25,000.00	35,000.00	58.33

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 3160 POLICE (911)	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
05201 NONEXEMPT 80 WAGES	70,480.00	42,702.41		42,702.41	27,777.59	39.41
05202 NONEXEMPT 80 OVERTIME	8,400.00	10,233.04		10,233.04	1,833.04-	21.82-
05221 NONEXEMPT 80 PTO-VACA		2,968.99		2,968.99	2,968.99-	
05222 NONEXEMPT 80 PTO-HOLI		830.69		830.69	830.69-	
06001 HEALTH INSURANCE	12,376.00	6,566.00		6,566.00	5,810.00	46.94
06002 LIFE INSURANCE	145.00	80.53		80.53	64.47	44.46
06003 DENTAL INSURANCE	1,044.00	637.00		637.00	407.00	38.98
06415 COMPUTER SOFTWARE SUPPORT	65,220.00	49,426.46	1,150.00	50,576.46	14,643.54	22.45
06610 MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06999 MISC OTHER SERVICES	5,250.00	5,000.00		5,000.00	250.00	4.76
07130 SCUBA EQUIPMENT		231.92		231.92	231.92-	
07310 AMERITECH CHARGES	60,000.00	13,454.78		13,454.78	46,545.22	77.57
07330 MOBIL PHONE CHARGES	9,360.00	5,490.89		5,490.89	3,869.11	41.33
08410 COMPUTER EQUIPMENT		4,186.06		4,186.06	4,186.06-	
TOTAL ORG 3160	251,285.00	160,818.02	1,150.00	161,968.02	89,316.98	35.54
TOTAL FUND 291000	251,285.00	160,818.02	1,150.00	161,968.02	89,316.98	35.54

FUND 292000 TRANSPORTATION

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	42,000.00	18,974.79	6,154.17	25,128.96	16,871.04	40.16
06413 INSPECTION SERVICES	40,000.00				40,000.00	100.00
TOTAL ORG 2960	82,000.00	18,974.79	6,154.17	25,128.96	56,871.04	69.35
4480 STREET (II)						
06412 ENGINEERING DESIGN	35,000.00		36,006.83	36,006.83	1,006.83-	2.87-
08420 COMMUNICATION EQUIPMENT	132,204.00	70,651.12		70,651.12	61,552.88	46.55
08742 SIDEWALKS	100,000.00				100,000.00	100.00
TOTAL ORG 4480	267,204.00	70,651.12	36,006.83	106,657.95	160,546.05	60.08
TOTAL FUND 292000	349,204.00	89,625.91	42,161.00	131,786.91	217,417.09	62.26

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3260 FIRE (RDB)						
07530 MT MTLs OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 3260	1,000.00				1,000.00	100.00
TOTAL FUND 294000	1,000.00				1,000.00	100.00

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		8,348.62		8,348.62	8,348.62-	
TOTAL ORG 3182		8,348.62		8,348.62	8,348.62-	
TOTAL FUND 296000		8,348.62		8,348.62	8,348.62-	

FUND 300000 BOND LEVY

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2371 PRINCIPAL (BL)						
09005 SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
09007 SERIES 2010B PRIN	625,000.00	625,000.00		625,000.00		
TOTAL ORG 2371	835,000.00	835,000.00		835,000.00		
2372 INTEREST (BL)						
09205 SERIES 2005 INT	162,420.00	81,210.00		81,210.00	81,210.00	50.00
09206 SERIES 2010A INT		514,568.77		514,568.77	514,568.77-	
09207 SERIES 201B INT	226,012.00	226,012.50		226,012.50	.50-	
TOTAL ORG 2372	388,432.00	821,791.27		821,791.27	433,359.27-	111.56-
2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL ORG 2373	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL FUND 300000	1,226,432.00	1,658,336.27		1,658,336.27	431,904.27-	35.21-

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 2396 ADMINISTRATION (MX)	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
09402 NOTE (MUND X-ING)	600,000.00	340,742.66		340,742.66	259,257.34	43.20
09502 INTEREST (MUND X-ING)	250,000.00	72,913.21		72,913.21	177,086.79	70.83
TOTAL ORG 2396	850,000.00	413,655.87		413,655.87	436,344.13	51.33
TOTAL FUND 330000	850,000.00	413,655.87		413,655.87	436,344.13	51.33

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	2398 TIF DOWNTOWN						
	06410 CONSULTING SERVICES	3,000.00	3,062.50		3,062.50	62.50-	2.08-
	06412 ENGINEERING DESIGN	100,000.00	101,300.00		101,300.00	1,300.00-	1.30-
	06435 FINANCIAL ADVISOR		59,636.07	3,787.50	63,423.57	63,423.57-	
	09206 SERIES 2010A INT	514,568.00				514,568.00	100.00
	09403 NOTE (TENG)	193,283.00				193,283.00	100.00
	09901 CONTINGENT	39,257.00				39,257.00	100.00
	TOTAL ORG 2398	850,108.00	163,998.57	3,787.50	167,786.07	682,321.93	80.26
	TOTAL FUND 340000	850,108.00	163,998.57	3,787.50	167,786.07	682,321.93	80.26

FUND 414000 2010 SERIES A & B

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
4445 STREETS (CAP PRJTS)						
06505 REAL ESTATE TAXES		123,018.85		123,018.85	123,018.85-	
TOTAL ORG 4445		123,018.85		123,018.85	123,018.85-	
TOTAL FUND 414000		123,018.85		123,018.85	123,018.85-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 4510 SEWER - ADMINISTRATION	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
05001 DEPT HEAD WAGES	113,779.00	60,313.74		60,313.74	53,465.26	46.99
05002 DEPT HEAD OVERTIME		101.84		101.84	101.84-	
05021 DEPT HEAD PTO-VACA		5,755.54		5,755.54	5,755.54-	
05022 DEPT HEAD PTO-HOLI		4,007.53		4,007.53	4,007.53-	
05201 NONEXEMPT 80 WAGES	43,485.00	25,201.11		25,201.11	18,283.89	42.04
05202 NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221 NONEXEMPT 80 PTO-VACA		1,521.97		1,521.97	1,521.97-	
05222 NONEXEMPT 80 PTO-HOLI		1,520.29		1,520.29	1,520.29-	
05223 NONEXEMPT 80 PTO-SICK		749.56		749.56	749.56-	
06001 HEALTH INSURANCE	33,030.00	17,849.90		17,849.90	15,180.10	45.95
06002 LIFE INSURANCE	325.00	185.85		185.85	139.15	42.81
06003 DENTAL INSURANCE	2,887.00	1,907.20		1,907.20	979.80	33.93
06005 SOCIAL SECURITY	63,000.00	4,431.60		4,431.60	58,568.40	92.96
06006 MEDICARE	16,000.00	1,036.42		1,036.42	14,963.58	93.52
06007 PENSIONS	125,000.00	3,673.37		3,673.37	121,326.63	97.06
06305 PROFESSIONAL DUES	250.00	204.00		204.00	46.00	18.40
06340 CONV/SCHOOLS/MTGS	2,000.00	993.34		993.34	1,006.66	50.33
06371 TRAINING SUPPLIES	500.00				500.00	100.00
06390 COMPUTER TRAINING	100.00				100.00	100.00
06410 CONSULTING SERVICES	10,000.00	1,557.50	14,900.90	16,458.40	6,458.40-	64.58-
06501 IRMA INSURANCE	100,000.00	63,400.46		63,400.46	36,599.54	36.59
06502 IRMA DEDUCTABLE		921.47		921.47	921.47-	
06610 MT OFFICE EQUIPMENT	200.00				200.00	100.00
06611 MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640 MT ADMIN VEHICLES	700.00				700.00	100.00
06699 MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06904 PHYSICAL EXAMS	65.00				65.00	100.00
06910 FREIGHT	250.00	125.23		125.23	124.77	49.90
06999 MISC OTHER SERVICES	25.00				25.00	100.00
07012 COMPUTER SUPPLIES	400.00				400.00	100.00
07013 COPIER SUPPLIES	400.00	199.50		199.50	200.50	50.12
07014 MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015 OFFICE SUPPLIES	800.00	669.89		669.89	130.11	16.26
07016 POSTAGE	50.00				50.00	100.00
07120 CLOTHING ALLOWANCE	500.00	218.97	162.00	380.97	119.03	23.80
07310 AMERITECH CHARGES	4,000.00	1,693.03		1,693.03	2,306.97	57.67
07330 MOBIL PHONE CHARGES	525.00				525.00	100.00
07350 PAGER CHARGES	300.00				300.00	100.00
07351 RADIO SERVICING	50.00				50.00	100.00
07399 MISC COMMUNICATIONS	200.00				200.00	100.00
07440 GASOLINE	1,800.00	2,282.27		2,282.27	482.27-	26.79-
07502 MT MTLs COMPUTER EQUIP	500.00				500.00	100.00
07520 MT MTLs ADMIN VEHICLES	1,000.00	1,968.25		1,968.25	968.25-	96.82-
07599 MISC MAINT MATERIALS	100.00				100.00	100.00
07999 OTHER COMMODITIES	50.00				50.00	100.00
09901 CONTINGENT	500,000.00	500,000.00		500,000.00		
TOTAL ORG 4510	1,029,671.00	702,489.83	15,062.90	717,552.73	312,118.27	30.31

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 4520 SEWER - UPTOWN	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
05201 NONEXEMPT 80 WAGES	259,616.00	146,469.90		146,469.90	113,146.10	43.58
05202 NONEXEMPT 80 OVERTIME	55,000.00	20,887.68		20,887.68	34,112.32	62.02
05221 NONEXEMPT 80 PTO-VACA		12,492.24		12,492.24	12,492.24-	
05222 NONEXEMPT 80 PTO-HOLI		7,133.26		7,133.26	7,133.26-	
05223 NONEXEMPT 80 PTO-SICK		3,371.05		3,371.05	3,371.05-	
06001 HEALTH INSURANCE	63,999.00	32,880.00		32,880.00	31,119.00	48.62
06002 LIFE INSURANCE	541.00	300.52		300.52	240.48	44.45
06003 DENTAL INSURANCE	5,670.00	3,592.00		3,592.00	2,078.00	36.64
06005 SOCIAL SECURITY		15,179.65		15,179.65	15,179.65-	
06006 MEDICARE		3,550.08		3,550.08	3,550.08-	
06007 PENSIONS		32,022.18		32,022.18	32,022.18-	
06305 PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340 CONV/SCHOOLS/MTGS	500.00	270.00		270.00	230.00	46.00
06410 CONSULTING SERVICES	1,000.00				1,000.00	100.00
06502 IRMA DEDUCTABLE		2,460.76		2,460.76	2,460.76-	
06506 FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06611 MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645 MT HEAVY EQUIP VEHICLES	2,000.00	2,079.12		2,079.12	79.12-	3.95-
06648 MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650 MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660 MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669 MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681 MT SANITARY SEWERS	10,000.00	2,362.13		2,362.13	7,637.87	76.37
06682 MT LIFT STATIONS	11,000.00	11,310.55	8,211.43	19,521.98	8,521.98-	77.47-
06902 EMPLOYEES AWARDS	25.00				25.00	100.00
06904 PHYSICAL EXAMS	260.00	260.00		260.00		
06910 FREIGHT	400.00	365.85		365.85	34.15	8.53
06911 UPS CHARGES	100.00	48.02		48.02	51.98	51.98
07010 BOOKS/PUBLICATIONS	50.00				50.00	100.00
07011 COMPUTER PROGRAMS	2,500.00	1,931.56		1,931.56	568.44	22.73
07012 COMPUTER SUPPLIES	250.00	112.99		112.99	137.01	54.80
07014 MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015 OFFICE SUPPLIES	300.00	228.56		228.56	71.44	23.81
07016 POSTAGE	25.00				25.00	100.00
07018 PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030 JANITORIAL SUPPLIES	300.00				300.00	100.00
07070 TOOLS/SUPPLIES	500.00	440.87		440.87	59.13	11.82
07080 CHEMICAL SUPPLIES	400.00	77.76		77.76	322.24	80.56
07090 JULIE LOCATING SUPPLIES	500.00	396.00		396.00	104.00	20.80
07099 MISC SUPPLIES	50.00	11.68		11.68	38.32	76.64
07120 CLOTHING ALLOWANCE	2,000.00	472.46	321.00	793.46	1,206.54	60.32
07199 MISC PERSONAL SAFETY EQ	1,500.00	443.86		443.86	1,056.14	70.40
07310 AMERITECH CHARGES	1,600.00	1,442.68		1,442.68	157.32	9.83
07330 MOBIL PHONE CHARGES	650.00	214.19		214.19	435.81	67.04
07340 ALARM CHARGES	600.00				600.00	100.00
07350 PAGER CHARGES	750.00				750.00	100.00
07351 RADIO SERVICING	500.00	107.58		107.58	392.42	78.48
07420 ELECTRIC LIGHT/POWER	20,000.00	7,926.05		7,926.05	12,073.95	60.36

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07430	HEATING FUELS	750.00	875.07		875.07	125.07-	16.67-
07440	GASOLINE	13,000.00	8,496.26		8,496.26	4,503.74	34.64
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLs OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLs BLDGS & GROUNDS	400.00	513.08		513.08	113.08-	28.27-
07525	MT MTLs HEAVY EQUIPMENT	9,000.00	8,721.16		8,721.16	278.84	3.09
07528	MT MTLs PICK-UP TRUCK	3,900.00	2,151.29	134.91	2,286.20	1,613.80	41.37
07530	MT MTLs OTHER EQUIPMENT	1,000.00	326.30		326.30	673.70	67.37
07531	MT MTLs PUMP EQUIPMENT	500.00	460.05		460.05	39.95	7.99
07532	MT MTLs ELECTRICAL EQUIP	150.00	37.90		37.90	112.10	74.73
07550	MT MTLs ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLs FRAMES & COVERS	2,000.00				2,000.00	100.00
07570	MT MTLs SANITARY SEWERS	2,000.00	418.23		418.23	1,581.77	79.08
07571	MT MTLs LIFT STATIONS	11,000.00	2,757.78		2,757.78	8,242.22	74.92
07599	MISC MAINT MATERIALS	300.00	290.00		290.00	10.00	3.33
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG	4520	494,361.00	335,913.35	8,667.34	344,580.69	149,780.31	30.29
ORG	4530 SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	296,476.00	179,325.79		179,325.79	117,150.21	39.51
05202	NONEXEMPT 80 OVERTIME	70,000.00	16,474.18		16,474.18	53,525.82	76.46
05221	NONEXEMPT 80 PTO-VACA		13,386.12		13,386.12	13,386.12-	
05222	NONEXEMPT 80 PTO-HOLI		10,235.55		10,235.55	10,235.55-	
05223	NONEXEMPT 80 PTO-SICK		2,924.98		2,924.98	2,924.98-	
06001	HEALTH INSURANCE	84,708.00	48,120.00		48,120.00	36,588.00	43.19
06002	LIFE INSURANCE	611.00	365.88		365.88	245.12	40.11
06003	DENTAL INSURANCE	7,800.00	5,440.00		5,440.00	2,360.00	30.25
06005	SOCIAL SECURITY		10,347.71		10,347.71	10,347.71-	
06006	MEDICARE		2,420.03		2,420.03	2,420.03-	
06007	PENSIONS		28,382.78		28,382.78	28,382.78-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06450	CHEMICAL ANALYSIS	3,000.00	3,595.50	515.50	4,111.00	1,111.00-	37.03-
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06504	REIMBURSABLE		46,180.00		46,180.00	46,180.00-	
06506	FIRE EXTINGUISHER SERV	600.00	245.00		245.00	355.00	59.16
06612	MT LABRATORY EQUIPMENT	500.00	150.00		150.00	350.00	70.00
06620	MT BUILDING & GROUNDS	13,000.00	3,670.53	3,260.00	6,930.53	6,069.47	46.68
06645	MT HEAVY EQUIP VEHICLES	2,000.00	588.00		588.00	1,412.00	70.60
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00				1,500.00	100.00
06660	MT PUMP EQUIPMENT	7,000.00	80.00		80.00	6,920.00	98.85
06661	MT PURIFICATION EQUIPMENT	2,000.00				2,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06904	PHYSICAL EXAMS	325.00	390.00		390.00	65.00-	20.00-

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06910 FREIGHT	900.00	463.77		463.77	436.23	48.47
06911 UPS CHARGES	800.00	328.51		328.51	471.49	58.93
07011 COMPUTER PROGRAMS	1,100.00	945.00		945.00	155.00	14.09
07015 OFFICE SUPPLIES	500.00	414.99		414.99	85.01	17.00
07030 JANITORIAL SUPPLIES	1,500.00	663.57		663.57	836.43	55.76
07050 LABORATORY SUPPLIES	6,000.00	3,982.50	1,876.09	5,858.59	141.41	2.35
07051 TERTIARY TREATMENT	35,000.00	17,415.89	8,185.73	25,601.62	9,398.38	26.85
07070 TOOLS/SUPPLIES	1,000.00	138.36		138.36	861.64	86.16
07080 CHEMICAL SUPPLIES	25,000.00	16,039.67	7,095.01	23,134.68	1,865.32	7.46
07120 CLOTHING ALLOWANCE	2,500.00	869.68		869.68	1,630.32	65.21
07199 MISC PERSONAL SAFETY EQ	1,000.00	801.79		801.79	198.21	19.82
07310 AMERITECH CHARGES	700.00				700.00	100.00
07330 MOBIL PHONE CHARGES	100.00	102.80		102.80	2.80-	2.80-
07350 PAGER CHARGES	600.00				600.00	100.00
07351 RADIO SERVICING	100.00				100.00	100.00
07420 ELECTRIC LIGHT/POWER	220,000.00	125,595.62		125,595.62	94,404.38	42.91
07430 HEATING FUELS	31,500.00	26,613.45		26,613.45	4,886.55	15.51
07440 GASOLINE	10,000.00	5,771.38		5,771.38	4,228.62	42.28
07460 SLUDGE HAULING	70,000.00	44,749.44	25,250.56	70,000.00		
07470 WATER SERVICE CHARGES	1,000.00	266.30		266.30	733.70	73.37
07490 REFUSE DISPOSAL	800.00				800.00	100.00
07503 MT MTLs LABRATORY EQUIP	1,500.00	113.95		113.95	1,386.05	92.40
07510 MT MTLs BLDGS & GROUNDS	6,000.00	4,343.05		4,343.05	1,656.95	27.61
07525 MT MTLs HEAVY EQUIPMENT	2,000.00	619.06		619.06	1,380.94	69.04
07528 MT MTLs PICK-UP TRUCK	1,000.00	117.54		117.54	882.46	88.24
07530 MT MTLs OTHER EQUIPMENT	10,000.00	1,739.92		1,739.92	8,260.08	82.60
07531 MT MTLs PUMP EQUIPMENT	23,000.00	6,027.99	1,093.84	7,121.83	15,878.17	69.03
07532 MT MTLs ELECTRICAL EQUIP	2,000.00	378.82		378.82	1,621.18	81.05
07542 MT MTLs SAND	8,000.00	4,325.96	3,674.04	8,000.00		
07560 MT MTLs METERS		56.88		56.88	56.88-	
07562 MT MTLs WELLS	100.00				100.00	100.00
09410 IEPA LOAN PRINC L17-0831	284,906.00	141,431.18	141,431.18	282,862.36	2,043.64	.71
09510 IEPA LOAN INT L17-0831	65,875.00	33,958.84	33,958.84	67,917.68	2,042.68-	3.10-
TOTAL ORG 4530	1,331,351.00	829,597.96	226,340.79	1,055,938.75	275,412.25	20.68
ORG 4610 WATER - ADMINISTRATION						
05001 DEPT HEAD WAGES	49,491.00	31,735.42		31,735.42	17,755.58	35.87
05021 DEPT HEAD PTO-VACA		2,375.50		2,375.50	2,375.50-	
05022 DEPT HEAD PTO-HOLI		1,773.88		1,773.88	1,773.88-	
05023 DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05101 EXEMPT EE WAGES	198,666.00	104,316.59		104,316.59	94,349.41	47.49
05121 EXEMPT EE PTO-VACA		7,855.71		7,855.71	7,855.71-	
05122 EXEMPT EE PTO-HOLI		5,333.88		5,333.88	5,333.88-	
05123 EXEMPT EE PTO-SICK		1,797.12		1,797.12	1,797.12-	
05201 NONEXEMPT 80 WAGES	44,920.00	53,510.99		53,510.99	8,590.99-	19.12-
05202 NONEXEMPT 80 OVERTIME	8,000.00	23.90		23.90	7,976.10	99.70
05221 NONEXEMPT 80 PTO-VACA		4,443.52		4,443.52	4,443.52-	
05222 NONEXEMPT 80 PTO-HOLI		3,104.03		3,104.03	3,104.03-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223 NONEEXEMPT 80 PTO-SICK		2,132.09		2,132.09	2,132.09-	
05301 NONEEXEMPT 70 WAGES	43,205.00				43,205.00	100.00
06001 HEALTH INSURANCE	62,400.00	35,536.50		35,536.50	26,863.50	43.05
06002 LIFE INSURANCE	584.00	400.89		400.89	183.11	31.35
06003 DENTAL INSURANCE	6,072.00	4,196.00		4,196.00	1,876.00	30.89
06004 UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005 SOCIAL SECURITY	58,000.00	13,867.41		13,867.41	44,132.59	76.09
06006 MEDICARE	14,000.00	3,248.19		3,248.19	10,751.81	76.79
06007 PENSIONS	115,000.00	29,239.46		29,239.46	85,760.54	74.57
06305 PROFESSIONAL DUES	2,000.00	140.00		140.00	1,860.00	93.00
06340 CONV/SCHOOLS/MTGS	1,500.00	1,404.58		1,404.58	95.42	6.36
06501 IRMA INSURANCE	85,000.00	51,155.54		51,155.54	33,844.46	39.81
06502 IRMA DEDUCTABLE	2,000.00	966.85		966.85	1,033.15	51.65
06610 MT OFFICE EQUIPMENT	1,200.00				1,200.00	100.00
06613 MT COPIERS	1,000.00	657.71		657.71	342.29	34.22
06640 MT ADMIN VEHICLES	750.00	501.85		501.85	248.15	33.08
06999 MISC OTHER SERVICES	2,500.00				2,500.00	100.00
07012 COMPUTER SUPPLIES	500.00				500.00	100.00
07014 MAPS/BOOKS PRINTING	500.00	136.00		136.00	364.00	72.80
07015 OFFICE SUPPLIES	3,500.00	1,434.40		1,434.40	2,065.60	59.01
07016 POSTAGE	26,000.00	21,550.52		21,550.52	4,449.48	17.11
07120 CLOTHING ALLOWANCE	250.00	87.50	162.00	249.50	.50	.20
07310 AMERITECH CHARGES	1,100.00	505.56		505.56	594.44	54.04
07330 MOBIL PHONE CHARGES	1,000.00	783.64		783.64	216.36	21.63
07350 PAGER CHARGES	150.00				150.00	100.00
07440 GASOLINE	750.00	439.34		439.34	310.66	41.42
07520 MT MTLs ADMIN VEHICLES	750.00	463.17		463.17	286.83	38.24
09901 CONTINGENT	500,000.00	500,000.00		500,000.00		
TOTAL ORG 4610	1,244,594.00	885,311.82	162.00	885,473.82	359,120.18	28.85
ORG 4620 WATER - MAINTENANCE						
05001 DEPT HEAD WAGES	49,490.00	25,574.91		25,574.91	23,915.09	48.32
05021 DEPT HEAD PTO-VACA		2,375.48		2,375.48	2,375.48-	
05022 DEPT HEAD PTO-HOLI		1,575.90		1,575.90	1,575.90-	
05023 DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05201 NONEEXEMPT 80 WAGES	369,432.00	220,378.10		220,378.10	149,053.90	40.34
05202 NONEEXEMPT 80 OVERTIME	90,000.00	25,304.42		25,304.42	64,695.58	71.88
05221 NONEEXEMPT 80 PTO-VACA		24,222.71		24,222.71	24,222.71-	
05222 NONEEXEMPT 80 PTO-HOLI		13,932.45		13,932.45	13,932.45-	
05223 NONEEXEMPT 80 PTO-SICK		3,981.91		3,981.91	3,981.91-	
06001 HEALTH INSURANCE	88,452.00	47,295.50		47,295.50	41,156.50	46.52
06002 LIFE INSURANCE	759.00	517.84		517.84	241.16	31.77
06003 DENTAL INSURANCE	8,112.00	5,245.00		5,245.00	2,867.00	35.34
06005 SOCIAL SECURITY		17,198.22		17,198.22	17,198.22-	
06006 MEDICARE		4,022.16		4,022.16	4,022.16-	
06007 PENSIONS		36,499.70		36,499.70	36,499.70-	
06340 CONV/SCHOOLS/MTGS	1,000.00	418.41		418.41	581.59	58.15
06399 MISCELLANEOUS PROF DEV		25.00		25.00	25.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410 CONSULTING SERVICES		850.00		850.00	850.00-	
06450 CHEMICAL ANALYSIS	14,000.00	7,727.50	3,487.00	11,214.50	2,785.50	19.89
06502 IRMA DEDUCTABLE		695.85		695.85	695.85-	
06506 FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06540 BURGLAR ALARM	2,500.00				2,500.00	100.00
06620 MT BUILDING & GROUNDS	4,000.00	1,938.72		1,938.72	2,061.28	51.53
06645 MT HEAVY EQUIP VEHICLES	1,000.00	398.80		398.80	601.20	60.12
06647 MT UTILITY VANS	1,500.00	400.69		400.69	1,099.31	73.28
06648 MT PICK-UP TRUCKS	500.00				500.00	100.00
06650 MT ELECTRIC EQUIPMENT	8,000.00	2,768.92	1,404.14	4,173.06	3,826.94	47.83
06660 MT PUMP EQUIPMENT	2,500.00	2,398.00		2,398.00	102.00	4.08
06662 MT WTR RECEIVING STRUCTR	4,000.00	4,317.84	2,212.16	6,530.00	2,530.00-	63.25-
06669 MT OTHER EQUIPMENT	500.00	269.00		269.00	231.00	46.20
06690 MT GROUND STORAGE TANKS	6,000.00	2,182.50		2,182.50	3,817.50	63.62
06691 MT PUMP STATIONS	7,500.00	5,961.75	908.50	6,870.25	629.75	8.39
06692 MT WATERMAINS	4,500.00	1,520.00	480.00	2,000.00	2,500.00	55.55
06693 MT WELLS	1,000.00				1,000.00	100.00
06694 MT WATER TOWERS	1,000.00	655.00		655.00	345.00	34.50
06699 MISC MAINTENANCE SERVICE		241.62		241.62	241.62-	
06899 MISC COMMUNITY SERVICE	5,750.00	2,320.00		2,320.00	3,430.00	59.65
06904 PHYSICAL EXAMS	750.00	510.00		510.00	240.00	32.00
06905 RECORD DOCUMENTS		377.00		377.00	377.00-	
06910 FREIGHT		9.09		9.09	9.09-	
06911 UPS CHARGES	100.00	48.65		48.65	51.35	51.35
07030 JANITORIAL SUPPLIES	1,500.00	677.30		677.30	822.70	54.84
07070 TOOLS/SUPPLIES	3,500.00	1,120.85		1,120.85	2,379.15	67.97
07080 CHEMICAL SUPPLIES	250.00	358.22		358.22	108.22-	43.28-
07090 JULIE LOCATING SUPPLIES	1,000.00	348.00		348.00	652.00	65.20
07120 CLOTHING ALLOWANCE	3,000.00	2,007.87	195.00	2,202.87	797.13	26.57
07310 AMERITECH CHARGES	6,500.00	6,597.08		6,597.08	97.08-	1.49-
07340 ALARM CHARGES	1,000.00	139.24		139.24	860.76	86.07
07350 PAGER CHARGES	1,000.00				1,000.00	100.00
07351 RADIO SERVICING	500.00	145.00		145.00	355.00	71.00
07360 PHONE WTR RECEIVNG STRCT	1,500.00				1,500.00	100.00
07420 ELECTRIC LIGHT/POWER	105,000.00	56,248.35		56,248.35	48,751.65	46.43
07421 ELP WTR RECEIVING STRTR	5,000.00	909.79	3,090.21	4,000.00	1,000.00	20.00
07430 HEATING FUELS	3,000.00	704.46		704.46	2,295.54	76.51
07440 GASOLINE	20,000.00	12,033.92		12,033.92	7,966.08	39.83
07445 FUEL\STAND BY GENERATOR	4,000.00	3,629.64	370.36	4,000.00		
07510 MT MTLs BLDGS & GROUNDS	6,000.00	2,473.28		2,473.28	3,526.72	58.77
07524 MT MTLs PATROL VEHICLES		35.59		35.59	35.59-	
07525 MT MTLs HEAVY EQUIPMENT	2,000.00	1,402.93		1,402.93	597.07	29.85
07527 MT MTLs UTILITY VANS	3,000.00	1,806.98		1,806.98	1,193.02	39.76
07528 MT MTLs PICK-UP TRUCK	3,500.00	1,381.58	158.55	1,540.13	1,959.87	55.99
07530 MT MTLs OTHER EQUIPMENT		127.70		127.70	127.70-	
07532 MT MTLs ELECTRICAL EQUIP	1,000.00	450.20		450.20	549.80	54.98
07544 MT MTLs GRAVEL	9,000.00	4,862.11	4,137.89	9,000.00		
07545 MT MTLs SIDEWALKS	3,000.00	1,610.30	889.70	2,500.00	500.00	16.66
07562 MT MTLs WELLS	250.00	1,168.27		1,168.27	918.27-	367.30-

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07563	MT MTLs WATERMAINS	40,000.00	11,032.23	12,293.10	23,325.33	16,674.67	41.68
07565	MT MTLs PUMPING STATIONS	6,000.00	6,403.73	1,335.97	7,739.70	1,739.70-	28.99-
07566	MT MTLs WATER TOWERS	500.00	604.65		604.65	104.65-	20.93-
07599	MISC MAINT MATERIALS	4,000.00	2,709.20	116.60	2,825.80	1,174.20	29.35
TOTAL ORG	4620	907,845.00	585,341.19	31,079.18	616,420.37	291,424.63	32.10
ORG	4630 WATER - METER READING						
05101	EXEMPT EE WAGES		11,981.63		11,981.63	11,981.63-	
05121	EXEMPT EE PTO-VACA		365.42		365.42	365.42-	
05122	EXEMPT EE PTO-HOLI		1,187.61		1,187.61	1,187.61-	
05123	EXEMPT EE PTO-SICK		1,096.26		1,096.26	1,096.26-	
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06001	HEALTH INSURANCE		1,093.50		1,093.50	1,093.50-	
06002	LIFE INSURANCE		16.15		16.15	16.15-	
06003	DENTAL INSURANCE		194.00		194.00	194.00-	
06610	MT OFFICE EQUIPMENT	1,000.00	1,100.00		1,100.00	100.00-	10.00-
06611	MT COMPUTER EQUIPMENT	800.00	790.00		790.00	10.00	1.25
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
07440	GASOLINE	900.00	103.07		103.07	796.93	88.54
07510	MT MTLs BLDGS & GROUNDS		19.40		19.40	19.40-	
07528	MT MTLs PICK-UP TRUCK	500.00	53.29		53.29	446.71	89.34
07560	MT MTLs METERS	19,000.00	5,708.47	4,887.66	10,596.13	8,403.87	44.23
TOTAL ORG	4630	27,200.00	26,583.76	4,887.66	31,471.42	4,271.42-	15.70-
TOTAL FUND	500000	5,035,022.00	3,365,237.91	286,199.87	3,651,437.78	1,383,584.22	27.47

FUND 520000 DEPRECIATION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
ORG	4552 UPTOWN SR (DEP)						
	06412 ENGINEERING DESIGN	35,000.00	62,663.89	20,021.26	82,685.15	47,685.15-	136.24-
	06413 INSPECTION SERVICES	50,000.00	9,791.20	708.80	10,500.00	39,500.00	79.00
	06645 MT HEAVY EQUIP VEHICLES		4,375.00		4,375.00	4,375.00-	
	07525 MT MTLs HEAVY EQUIPMENT		4,389.08		4,389.08	4,389.08-	
	08390 PICKUP TRUCKS	56,000.00	48,365.00		48,365.00	7,635.00	13.63
	08775 SAINITARY SEWER LINES	637,000.00	45,936.00-	18,571.59	27,364.41-	664,364.41	104.29
	TOTAL ORG 4552	778,000.00	83,648.17	39,301.65	122,949.82	655,050.18	84.19
ORG	4553 SWR TREATMENT PLANT (DEP)						
	06412 ENGINEERING DESIGN		500.00		500.00	500.00-	
	06413 INSPECTION SERVICES		500.00		500.00	500.00-	
	08770 SEWER PLANT		64,505.00		64,505.00	64,505.00-	
	TOTAL ORG 4553		65,505.00		65,505.00	65,505.00-	
ORG	4652 MAINTENANCE WR (DEP)						
	06412 ENGINEERING DESIGN			300.50	300.50	300.50-	
	06413 INSPECTION SERVICES	30,000.00				30,000.00	100.00
	06620 MT BUILDING & GROUNDS	24,000.00	7,770.00		7,770.00	16,230.00	67.62
	06669 MT OTHER EQUIPMENT	7,500.00	7,475.85		7,475.85	24.15	.32
	08380 UTILTY VANS	32,000.00	18,889.00		18,889.00	13,111.00	40.97
	08599 OTHER EQUIPMENT	32,000.00	2,995.00	25,731.00	28,726.00	3,274.00	10.23
	08760 WATERMANS	639,000.00	32,847.00-		32,847.00-	671,847.00	105.14
	TOTAL ORG 4652	764,500.00	4,282.85	26,031.50	30,314.35	734,185.65	96.03
TOTAL FUND	520000	1,542,500.00	153,436.02	65,333.15	218,769.17	1,323,730.83	85.81

Village of Mundelein
EXPENSES BUDGET VS ACTUAL
RUN THRU PERIOD 8, 12/31/11, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,415,000.00	1,420,003.92		1,420,003.92	994,996.08	41.20
TOTAL ORG 4696	2,415,000.00	1,420,003.92		1,420,003.92	994,996.08	41.20
TOTAL FUND 522000	2,415,000.00	1,420,003.92		1,420,003.92	994,996.08	41.20

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
4562 UPTOWN (SRADD)						
08775 SAINITARY SEWER LINES	372,084.00				372,084.00	100.00
TOTAL ORG 4562	372,084.00				372,084.00	100.00
TOTAL FUND 530000	372,084.00				372,084.00	100.00

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662 MAINTENANCE (WRADD)						
06412 ENGINEERING DESIGN	20,000.00	15,305.22	19,182.24	34,487.46	14,487.46-	72.43-
06413 INSPECTION SERVICES	95,000.00				95,000.00	100.00
08520 PURIFICATION EQUIPMENT	100,000.00	59,520.00	40,480.00	100,000.00		
08760 WATERMANS	1,015,143.00				1,015,143.00	100.00
TOTAL ORG 4662	1,230,143.00	74,825.22	59,662.24	134,487.46	1,095,655.54	89.06
TOTAL FUND 540000	1,230,143.00	74,825.22	59,662.24	134,487.46	1,095,655.54	89.06

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4672 MAINTENANCE (NWRADD)						
06410 CONSULTING SERVICES		18,908.23		18,908.23	18,908.23-	
TOTAL ORG 4672		18,908.23		18,908.23	18,908.23-	
TOTAL FUND 541000		18,908.23		18,908.23	18,908.23-	

FUND 600000 FIRE PENSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
ORG 3271	ADMINISTRATION (FPEN)						
06401	CORPORATE COUNSIL	2,500.00				2,500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
06435	FINANCIAL ADVISOR	53,000.00				53,000.00	100.00
06437	SAFEKEEPING FEES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
TOTAL ORG	3271	67,500.00				67,500.00	100.00
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	43,200.00				43,200.00	100.00
05612	PENSION-CAREW	44,200.00				44,200.00	100.00
05626	PENSION - LAWRENCE	63,900.00				63,900.00	100.00
05627	PENSION - GRANT	74,000.00				74,000.00	100.00
05629	PENSION - JUSTUS	105,000.00				105,000.00	100.00
05632	PENSION - SORBY, K	70,400.00				70,400.00	100.00
05634	PENSION - ADAMS	90,000.00				90,000.00	100.00
05702	WIDOW-CELBA	14,000.00				14,000.00	100.00
05804	DUTY DISAB GREISSINGER	41,100.00				41,100.00	100.00
05808	DUTY DISABILITY BING	51,000.00				51,000.00	100.00
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG	3275	681,800.00				681,800.00	100.00
TOTAL FUND	600000	749,300.00				749,300.00	100.00

FUND 610000 POLICE PENSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	3171 ADMINISTRATION (PPEN)						
	06340 CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
	06401 CORPORATE COUNCIL	5,000.00				5,000.00	100.00
	06415 COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
	06435 FINANCIAL ADVISOR	118,000.00				118,000.00	100.00
	06499 MISC PROFESSIONAL SERV	6,000.00				6,000.00	100.00
	06904 PHYSICAL EXAMS	6,000.00				6,000.00	100.00
	TOTAL ORG 3171	139,800.00				139,800.00	100.00
	3176 PENSION PAYMENT (PPEN)						
	05603 PENSION-FRITCH	19,800.00				19,800.00	100.00
	05604 PENSION-SORBY	37,600.00				37,600.00	100.00
	05606 PENSION-GLITZ	51,800.00				51,800.00	100.00
	05608 PENSION-CANCELLI	37,900.00				37,900.00	100.00
	05609 PENSION-WEGNER	35,000.00				35,000.00	100.00
	05614 PENSION-VILLAREAL	42,200.00				42,200.00	100.00
	05615 PENSION - FULLER	31,500.00				31,500.00	100.00
	05616 PENSION-TORBECK	53,500.00				53,500.00	100.00
	05617 PENSION - ROBERTSON	35,200.00				35,200.00	100.00
	05618 PENSION - BEESE	68,200.00				68,200.00	100.00
	05619 PENSION - KIPP	57,200.00				57,200.00	100.00
	05620 PENSION - FRASIER	71,400.00				71,400.00	100.00
	05621 PENSION - KALODIMOS	66,300.00				66,300.00	100.00
	05623 PENSION - PENDER	69,900.00				69,900.00	100.00
	05624 PENSION - MARTINEK	53,400.00				53,400.00	100.00
	05625 PENSION - NEUMANN	59,900.00				59,900.00	100.00
	05628 PENSION-JAGIELNIK	16,200.00				16,200.00	100.00
	05630 PENSION WERFERMANN	61,300.00				61,300.00	100.00
	05631 PENSION MCCOMMONS	50,600.00				50,600.00	100.00
	05633 PENSION-SCHAEFER	32,500.00				32,500.00	100.00
	05704 WIDOW-KLOSS	12,400.00				12,400.00	100.00
	05705 WIDOW LA MAGDELEINE	14,000.00				14,000.00	100.00
	05706 WIDOW-KOBECK	52,000.00				52,000.00	100.00
	05707 WIDOW - MODES	49,000.00				49,000.00	100.00
	05708 WIDOW- AWE	64,000.00				64,000.00	100.00
	05803 DUTY DISABILITY SUE ROY	26,000.00				26,000.00	100.00
	05805 NON DUTY DISAB MADDOCK	24,000.00				24,000.00	100.00
	05806 NON DUTY DISAB STEVE ROY	26,000.00				26,000.00	100.00
	05807 NON DUTY DISAB OSTDICK	29,000.00				29,000.00	100.00
	05809 NON DUTY DISAB SCHAEFER	33,000.00				33,000.00	100.00
	05810 NON DUTY DISAB DEMSKI	32,600.00				32,600.00	100.00
	05811 NON-DUTY DISAB S JONES	39,100.00				39,100.00	100.00

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	225,000.00				225,000.00	100.00
TOTAL ORG	3176	1,577,500.00				1,577,500.00	100.00
TOTAL FUND	610000	1,717,300.00				1,717,300.00	100.00
G R A N D T O T A L		40,493,503.00	24,974,135.67	2,160,651.59	27,134,787.26	13,358,715.74	32.98