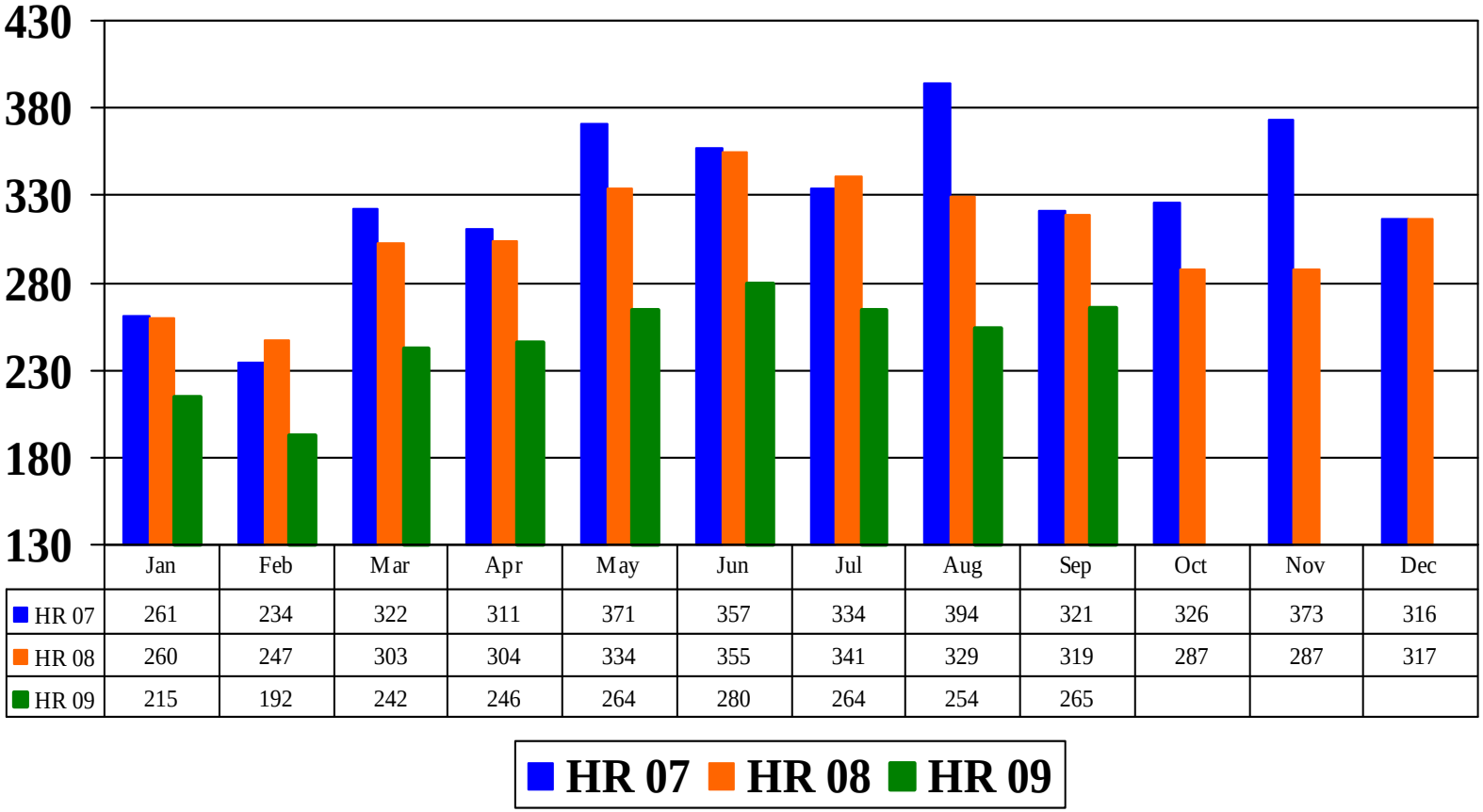
Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 12/31/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	(788,008.38)	$ 16,186,422.48	$ 15,398,414.10
Special Revenue Funds					
210000	Road & Bridge	843,523.24	70,876.37	1,292,550.29	1,363,426.66
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	286,031.13	244,709.07	530,740.20
240000	Social Security	369,919.79	18,484.39	774,119.28	792,603.67
260000	Motor Fuel Tax	1,675,462.53	22,874.52	336,642.41	359,516.93
271000	Train Station Parking	528,111.38	20,164.89	539,104.73	559,269.62
272000	Equipment fund	0.00	(436,806.66)	0.00	(436,806.66)
280000	Stormwater Management	155,235.71	3,887.54	104,314.70	108,202.24
290000	Capital Development	3,894,988.06	8,883.33	3,495,406.01	3,504,289.34
291000	9-1-1 Surcharge Tax	357,558.53	63,830.59	361,814.23	425,644.82
292000	Transportation	1,434,546.20	15,831.26	1,713,670.43	1,729,501.69
294000	Rescue/Dive Boat	1,861.52	89.86	1,773.57	1,863.43
296000	Drug Asset Seizure	52,698.36	33,950.06	0.00	33,950.06
297000	Tree Fund	230,088.48	(68,501.86)	186,976.19	118,474.33
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	39,595.42	9,051,080.91	9,090,676.33
Debt Service Funds					
300000	Bond Levy	859,205.72	2,329.74	670,998.63	673,328.37
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	237,065.20	0.00	237,065.20
340000	TIF - Downtown	0.00	99,938.57	610,379.23	710,317.80
	Total Debt Service Funds	859,205.76	339,333.51	1,281,377.86	1,620,711.37
Capital Projects Funds					
413000	Community Development	0.00	0.00	0.00	0.00
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	0.00	0.00	0.00
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	269,761.83	0.00	269,761.83
520000	Depreciation	1,733,887.10	142,806.05	1,927,466.68	2,070,272.73
522000	CLCJAWA	193,022.22	272,549.76	0.00	272,549.76
530000	SWR Add/Expansion	2,040,683.22	87,725.55	2,310,483.77	2,398,209.32
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,202,906.92	1,215,678.33
540000	WTR Add/Expansion	994,464.04	33,993.37	1,005,299.45	1,039,292.82
541000	NEW WTR Add/Expansion	834,197.36	2,730.25	775,699.23	778,429.48
	Total WTR/SWR Funds	7,197,596.20	822,338.22	7,221,856.05	8,044,194.27
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	64,664.06	12,096,069.73	12,160,733.79
610000	Police Pension	14,278,201.67	72,667.73	16,382,493.28	16,455,161.01
Agency					
510000	WTR Deposits	91,217.74	94,867.74	0.00	94,867.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	113,174.10	0.00	113,174.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	199,995.66	0.00	199,995.66
640000	Special Assessment	799,201.67	21,342.92	778,645.77	799,988.69
	Total Trust & Agency Funds	26,558,292.76	566,712.21	29,257,208.78	29,823,920.99
	All Fund Totals	$ 59,360,890.49	$ 979,970.98	$ 62,997,946.08	$ 63,977,917.06

HR Sales

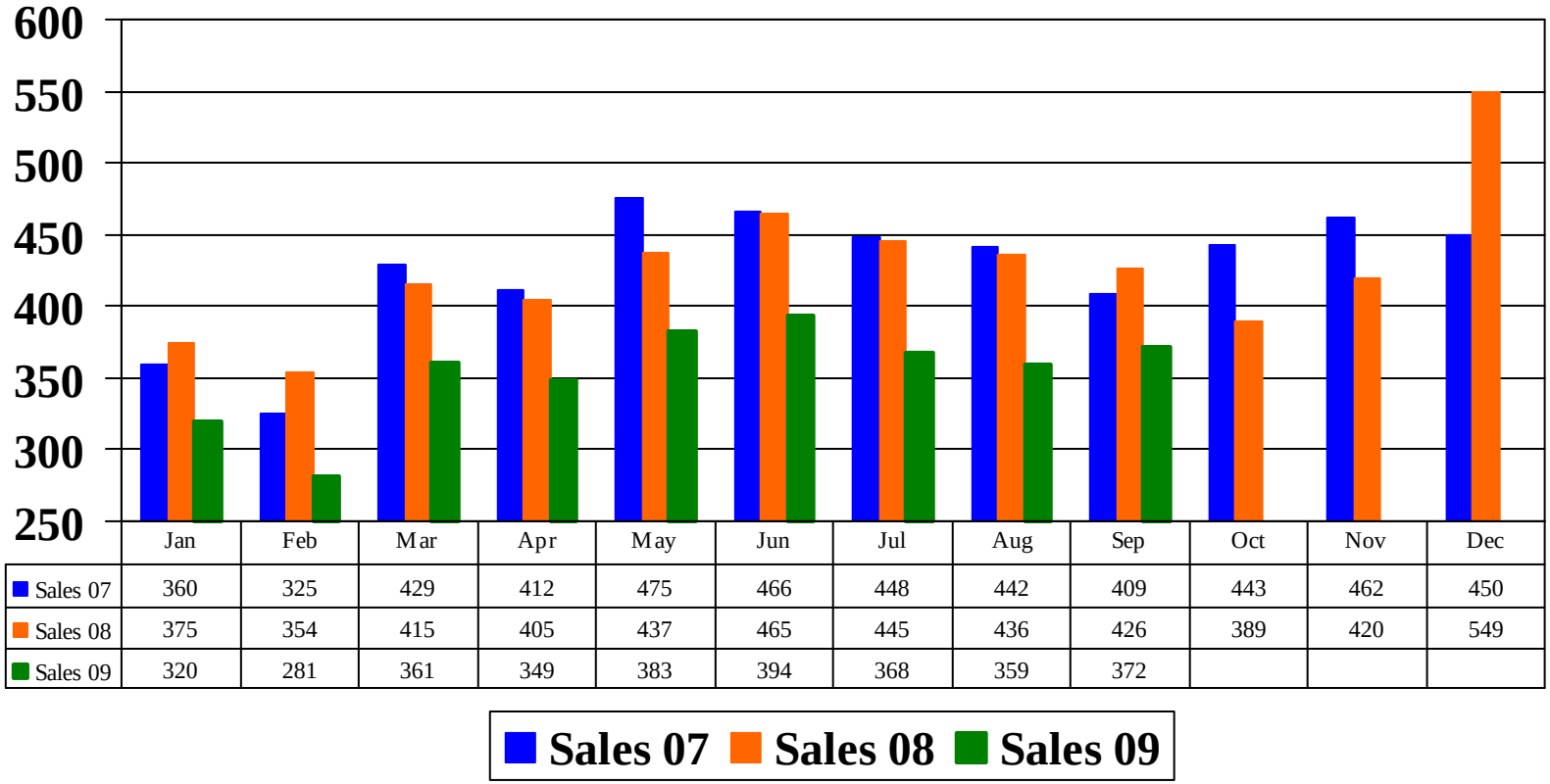
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242	246	264	280	264	254	265			

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361	349	383	394	368	359	372			

01/11/2010

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	5,318,965.10-		5,318,965.10-	141,004.10	2.72-
02002	MUNICIPAL SALE TAXES	4,356,211.00-	2,452,683.93-		2,452,683.93-	1,903,527.07-	43.69
02003	STATE INCOME TAX	2,561,618.00-	1,484,297.60-		1,484,297.60-	1,077,320.40-	42.05
02004	HR SALES TAXES	3,195,140.00-	1,772,469.93-		1,772,469.93-	1,422,670.07-	44.52
02005	HOTEL/MOTEL TAX	308,000.00-	173,895.18-		173,895.18-	134,104.82-	43.54
02006	TELECOMMUNICATION TAX	960,000.00-	650,986.44-		650,986.44-	309,013.56-	32.18
02031	USE TAX	419,943.00-	247,271.68-		247,271.68-	172,671.32-	41.11
02099	OTHER TAXES	1,800.00-	1,944.60-		1,944.60-	144.60	8.03-
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		721.00-		721.00-	721.00	
02121	BL-AMUSEMENTS	5,955.00-	575.00-		575.00-	5,380.00-	90.34
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,800.00-		1,800.00-	7,650.00-	80.95
02124	BL-AUTO/TRAILER RENTAL	100.00-	50.00-		50.00-	50.00-	50.00
02125	BL-BAKERIES	400.00-	150.00-		150.00-	250.00-	62.50
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	300.00-		300.00-	250.00-	45.45
02128	BL-CONTRACTORS	30,000.00-	17,925.00-		17,925.00-	12,075.00-	40.25
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	2,175.00-		2,175.00-	5,475.00-	71.56
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	250.00-		250.00-	1,300.00-	83.87
02146	BL-RESTAURANTS	5,250.00-	1,250.00-		1,250.00-	4,000.00-	76.19
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	41,708.33-		41,708.33-	76,141.67-	64.60
02151	CIG & TOBACCO LICENSES	1,875.00-	250.00-		250.00-	1,625.00-	86.66
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	200.00-		200.00-	550.00-	73.33
02154	BL-USED CAR DEALERS	400.00-	100.00-		100.00-	300.00-	75.00
02155	BL-WAREHOUSES	5,200.00-	1,150.00-		1,150.00-	4,050.00-	77.88
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-	100.00-		100.00-	50.00-	33.33
02198	BL-LATE FEES	660.00-	520.00-		520.00-	140.00-	21.21
02201	POLICE FALSE ALARM FEE	10,000.00-	5,650.00-		5,650.00-	4,350.00-	43.50
02202	FIRE FALSE ALARM FEE	500.00-	300.00-		300.00-	200.00-	40.00
02205	AMBULANCE SERVICE	270,000.00-	179,746.80-		179,746.80-	90,253.20-	33.42
02220	SPECIAL POLICE SERVICES	205,018.00-	182,248.83-		182,248.83-	22,769.17-	11.10
02270	DEV REIMB - LEGAL		6,125.00-		6,125.00-	6,125.00	
02271	DEV REIMB - ENGINEER		10,758.24-		10,758.24-	10,758.24	
02272	DEV REIMB - FINANCIAL	10,000.00-	6,705.00-		6,705.00-	3,295.00-	32.95
02279	DEV REIMB - OTHER	20,000.00-	4,666.80-		4,666.80-	15,333.20-	76.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02298	REIMBURSED SERVICES	220,731.00-	175,803.21-		175,803.21-	44,927.79-	20.35
02299	OTHER SERVICE CHARGES	500.00-	2,287.00-		2,287.00-	1,787.00	357.40-
02301	ALARM SUBSCRIPTION FEE	32,400.00-	19,123.26-		19,123.26-	13,276.74-	40.97
02302	CABLE TV FRANCHISE FEE	290,000.00-	200,750.41-		200,750.41-	89,249.59-	30.77
02304	COPY FEES	500.00-	133.25-		133.25-	366.75-	73.35
02309	POLICE REPORT COPY FEE	5,400.00-	3,150.60-		3,150.60-	2,249.40-	41.65
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	321.45-		321.45-	178.55-	35.71
02312	FIRE DEPT PERMIT FEE	12,000.00-	7,500.00-		7,500.00-	4,500.00-	37.50
02314	ANTENNA RENTAL FEE	74,400.00-	52,996.24-		52,996.24-	21,403.76-	28.76
02399	OTHER GENERAL FEES	1,000.00-	10,143.09-		10,143.09-	9,143.09	914.30-
02401	ELECTRICAL INSPECTION FEE	1,000.00-	6,195.00-		6,195.00-	5,195.00	519.50-
02402	ELEVATOR INSPECTION FEE	8,000.00-	7,594.00-		7,594.00-	406.00-	5.07
02404	BLDG INSPECTION FEE	17,000.00-	25,372.50-		25,372.50-	8,372.50	49.25-
02405	PLUMBING INSPECTION FEE	3,200.00-	15,551.45-		15,551.45-	12,351.45	385.98-
02499	OTHER INSPECTION FEES	3,000.00-	1,050.00-		1,050.00-	1,950.00-	65.00
02501	BUILDING PERMIT FEE	89,492.00-	154,783.69-		154,783.69-	65,291.69	72.95-
02502	PLUMBING FIXTURE FEE	6,050.00-	7,360.00-		7,360.00-	1,310.00	21.65-
02505	ELECTRICAL FEE	14,092.00-	11,166.00-		11,166.00-	2,926.00-	20.76
02506	SITE IMPROVEMENT FEE	2,700.00-	362.02-		362.02-	2,337.98-	86.59
02510	OCCUPANCY PMT FEE	1,000.00-	4,090.00-		4,090.00-	3,090.00	309.00-
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	21,973.04-		21,973.04-	15,829.04	257.63-
02560	ZONING PETITION FEE	200.00-	950.00-		950.00-	750.00	375.00-
02561	SPECIAL USE PETITION FEE	200.00-	475.00-		475.00-	275.00	137.50-
02562	VARIANCE PETITION FEE	500.00-	350.00-		350.00-	150.00-	30.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	5,400.00-		5,400.00-	1,400.00	35.00-
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-	8,000.00-		8,000.00-	9,000.00-	52.94
02699	OTHER DEVELOPMENT FEES		32,772.00-		32,772.00-	32,772.00	
02710	BLDG\POLICE COURT FINES	498,000.00-	342,495.97-		342,495.97-	155,504.03-	31.22
02740	ORDINANCE VIOLATIONS	76,655.00-	39,971.00-		39,971.00-	36,684.00-	47.85
02750	PL HEARING OFFICER FINES		1,000.00-		1,000.00-	1,000.00	
02755	CD HEARING OFFICER FINES	8,000.00-	6,299.15-		6,299.15-	1,700.85-	21.26
02760	DUI FINE (PA 91-0126)	25,000.00-	17,923.75-		17,923.75-	7,076.25-	28.30
02762	PRISN REV AGY FD PA941009		26,068.00-		26,068.00-	26,068.00	
02799	OTHER GENERAL FINES	500.00-	850.75-		850.75-	350.75	70.15-
02830	INT-NOW ACCOUNTS	13,000.00-	590.87-		590.87-	12,409.13-	95.45
02840	INT-TREAS NOTES	100,000.00-	271,228.20-		271,228.20-	171,228.20	171.22-
02850	INT-IL FUND MONEY MK	40,000.00-	4,306.11-		4,306.11-	35,693.89-	89.23
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02890	GAIN ON INVEST SALE		167,516.89-		167,516.89-	167,516.89	
02891	GAIN/LOSS INV DUE TO FMV		398,814.62		398,814.62	398,814.62-	
03708	RECAP PRIN - GREENWOOD		17,067.15-		17,067.15-	17,067.15	
03808	RECAP INT - GREENWOOD		16,754.70-		16,754.70-	16,754.70	
04008	SAFER GRANT	101,190.00-	57,435.10-		57,435.10-	43,754.90-	43.24
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04099	OTHER GRANTS		125,654.69-		125,654.69-	125,654.69	
04410	SALE OF FIXED ASSETS	3,000.00-	1,082.80-		1,082.80-	1,917.20-	63.90
04510	RECYCLING PROCEEDS	24,000.00-	1,830.00-		1,830.00-	22,170.00-	92.37
04599	OTHER MISCELLANEOUS	29,000.00-	11,190.81-		11,190.81-	17,809.19-	61.41
04650	JULY 4 DONATIONS	60,000.00-	67,965.28-		67,965.28-	7,965.28	13.27-
04670	DEVELOPER DONATION		44,840.00-		44,840.00-	44,840.00	
04675	CENTENIAL DONATIONS	31,000.00-	49,985.79-		49,985.79-	18,985.79	61.24-
04699	MISCELLANEOUS DONATIONS	25,000.00-	30,896.00-		30,896.00-	5,896.00	23.58-
04910	OVERAGE		.21-		.21-	.21	
04920	SHORTAGE		49.92		49.92	49.92-	
TOTAL ORG	6000	19,675,005.00-	14,255,439.34-		14,255,439.34-	5,419,565.66-	27.54
TOTAL FUND	100000	19,675,005.00-	14,255,439.34-		14,255,439.34-	5,419,565.66-	27.54

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	946,040.04-		946,040.04-	8,867.04	.94-
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	150,743.21-		150,743.21-	2,903.79-	1.88
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		2.09-		2.09-	2.09	
02840	INT-TREAS NOTES		11,434.58-		11,434.58-	11,434.58	
02850	INT-IL FUND MONEY MK	5,000.00-	648.40-		648.40-	4,351.60-	87.03
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02890	GAIN ON INVEST SALE		7,061.58-		7,061.58-	7,061.58	
02891	GAIN/LOSS INV DUE TO FMV		19,859.02		19,859.02	19,859.02-	
TOTAL ORG 6002		1,103,820.00-	1,099,240.89-		1,099,240.89-	4,579.11-	.41
TOTAL FUND 210000		1,103,820.00-	1,099,240.89-		1,099,240.89-	4,579.11-	.41

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	859,203.86-		859,203.86-	7,803.86	.91-
02050	REPLACEMENT TAXES	42,900.00-	42,942.00-		42,942.00-	42.00	.09-
02850	INT-IL FUND MONEY MK	2,000.00-	313.28-		313.28-	1,686.72-	84.33
TOTAL ORG 6004		896,300.00-	902,459.14-		902,459.14-	6,159.14	.68-
TOTAL FUND 230000		896,300.00-	902,459.14-		902,459.14-	6,159.14	.68-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	1,081,204.38-		1,081,204.38-	12,004.38	1.12-
02050 REPLACEMENT TAXES	53,000.00-	6,535.56-		6,535.56-	46,464.44-	87.66
02850 INT-IL FUND MONEY MK	4,000.00-	665.31-		665.31-	3,334.69-	83.36
TOTAL ORG 6005	1,126,200.00-	1,088,405.25-		1,088,405.25-	37,794.75-	3.35
TOTAL FUND 240000	1,126,200.00-	1,088,405.25-		1,088,405.25-	37,794.75-	3.35

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	541,620.83-		541,620.83-	278,379.17-	33.94
02299	OTHER SERVICE CHARGES	1,500.00-	1,040.67-		1,040.67-	459.33-	30.62
02830	INT-NOW ACCOUNTS	500.00-	56.07-		56.07-	443.93-	88.78
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	473.75-		473.75-	4,526.25-	90.52
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02890	GAIN ON INVEST SALE		4.86-		4.86-	4.86	
02891	GAIN/LOSS INV DUE TO FMV		23,133.94		23,133.94	23,133.94-	
TOTAL ORG 6007		832,000.00-	527,736.32-		527,736.32-	304,263.68-	36.57
TOTAL FUND 260000		832,000.00-	527,736.32-		527,736.32-	304,263.68-	36.57

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

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	12,000.00-	10,895.00-		10,895.00-	1,105.00-	9.20
02399	OTHER GENERAL FEES	48,750.00-	35,582.83-		35,582.83-	13,167.17-	27.00
02830	INT-NOW ACCOUNTS	25.00-	7.97-		7.97-	17.03-	68.12
02840	INT-TREAS NOTES		9,147.67-		9,147.67-	9,147.67	
02850	INT-IL FUND MONEY MK	1,000.00-	83.19-		83.19-	916.81-	91.68
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02890	GAIN ON INVEST SALE		5,649.26-		5,649.26-	5,649.26	
02891	GAIN/LOSS INV DUE TO FMV		15,887.21		15,887.21	15,887.21-	
TOTAL ORG 6049		63,775.00-	45,501.74-		45,501.74-	18,273.26-	28.65
TOTAL FUND 271000		63,775.00-	45,501.74-		45,501.74-	18,273.26-	28.65

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-	9,480.00-		9,480.00-	6,820.00	256.39-
02850 INT-IL FUND MONEY MK		120.58-		120.58-	120.58	
TOTAL ORG 6009	2,660.00-	9,600.58-		9,600.58-	6,940.58	260.92-
TOTAL FUND 280000	2,660.00-	9,600.58-		9,600.58-	6,940.58	260.92-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-	52,390.00-		52,390.00-	37,585.00	253.86-
02830	INT-NOW ACCOUNTS		12.74-		12.74-	12.74	
02840	INT-TREAS NOTES	15,000.00-	70,025.36-		70,025.36-	55,025.36	366.83-
02850	INT-IL FUND MONEY MK	5,000.00-	482.77-		482.77-	4,517.23-	90.34
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02890	GAIN ON INVEST SALE		43,245.09-		43,245.09-	43,245.09	
02891	GAIN/LOSS INV DUE TO FMV		121,616.52		121,616.52	121,616.52-	
TOTAL ORG 6010		39,805.00-	44,727.65-		44,727.65-	4,922.65	12.36-
TOTAL FUND 290000		39,805.00-	44,727.65-		44,727.65-	4,922.65	12.36-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	227,007.47-		227,007.47-	84,992.53-	27.24
02850 INT-IL FUND MONEY MK	1,000.00-	330.12-		330.12-	669.88-	66.98
TOTAL ORG 6011	313,000.00-	227,337.59-		227,337.59-	85,662.41-	27.36
TOTAL FUND 291000	313,000.00-	227,337.59-		227,337.59-	85,662.41-	27.36

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-	54,210.00-		54,210.00-	38,880.00	253.62-
02830	INT-NOW ACCOUNTS		1.12-		1.12-	1.12	
02840	INT-TREAS NOTES		15,406.25-		15,406.25-	15,406.25	
02850	INT-IL FUND MONEY MK		934.34-		934.34-	934.34	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
02890	GAIN ON INVEST SALE		14,146.53-		14,146.53-	14,146.53	
02891	GAIN/LOSS INV DUE TO FMV		16,663.49		16,663.49	16,663.49-	
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	318,267.38-		318,267.38-	23,937.38	8.13-
TOTAL FUND 292000		294,330.00-	318,267.38-		318,267.38-	23,937.38	8.13-

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	1.41-		1.41-	8.59-	85.90
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	1.91-		1.91-	18.09-	90.45
TOTAL FUND 294000	20.00-	1.91-		1.91-	18.09-	90.45

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		13,089.13-		13,089.13-	13,089.13	
02830 INT-NOW ACCOUNTS		36.91-		36.91-	36.91	
TOTAL ORG 6046		13,126.04-		13,126.04-	13,126.04	
TOTAL FUND 296000		13,126.04-		13,126.04-	13,126.04	

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		114.77-		114.77-	114.77	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	204.23-		204.23-	795.77-	79.57
TOTAL FUND 297000	1,000.00-	204.23-		204.23-	795.77-	79.57

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	1,168,040.57-		1,168,040.57-	35,344.57	3.12-
02850 INT-IL FUND MONEY MK	5,000.00-	945.15-		945.15-	4,054.85-	81.09
02851 INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790 TRANSFER FROM OTHER FUNDS	210,000.00-	210,000.00-		210,000.00-		
TOTAL ORG 6015	1,349,696.00-	1,379,190.19-		1,379,190.19-	29,494.19	2.18-
TOTAL FUND 300000	1,349,696.00-	1,379,190.19-		1,379,190.19-	29,494.19	2.18-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	414,082.05-		414,082.05-	162,889.95-	28.23
02004 HR SALES TAXES	292,367.00-	235,113.08-		235,113.08-	57,253.92-	19.58
TOTAL ORG 6053	869,339.00-	649,195.13-		649,195.13-	220,143.87-	25.32
TOTAL FUND 330000	869,339.00-	649,195.13-		649,195.13-	220,143.87-	25.32

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	714,458.57-		714,458.57-	72,458.57	11.28-
02850 INT-IL FUND MONEY MK		379.23-		379.23-	379.23	
TOTAL ORG 6054	642,000.00-	714,837.80-		714,837.80-	72,837.80	11.34-
TOTAL FUND 340000	642,000.00-	714,837.80-		714,837.80-	72,837.80	11.34-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-
TOTAL ORG 6043	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-
TOTAL FUND 413000	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	1,540.00-		1,540.00-	1,040.00	208.00-
02406	WATER INSPECTION FEE	1,080.00-	770.00-		770.00-	310.00-	28.70
02407	SEWER INSPECTION FEE	1,080.00-	860.00-		860.00-	220.00-	20.37
02550	SWR CONNECTION TAP-ON	2,800.00-	3,900.00-		3,900.00-	1,100.00	39.28-
02551	WTR CONNECTION TAP-ON	6,205.00-	5,909.25-		5,909.25-	295.75-	4.76
02830	INT-NOW ACCOUNTS	8,000.00-	657.63-		657.63-	7,342.37-	91.77
02850	INT-IL FUND MONEY MK	2,000.00-	59.18-		59.18-	1,940.82-	97.04
03210	VILLAGE WATER CHARGES	2,169,600.00-	1,570,174.18-		1,570,174.18-	599,425.82-	27.62
03310	SEWER CHARGES	2,670,190.00-	1,830,549.64-		1,830,549.64-	839,640.36-	31.44
03410	PENALTY CHARGES	100,000.00-	73,260.43-		73,260.43-	26,739.57-	26.73
03411	SENIOR DISCOUNTS	75,250.00	52,355.30		52,355.30	22,894.70	30.42
03412	TURN-ON FEES	20,000.00-	16,270.00-		16,270.00-	3,730.00-	18.65
03440	CONSTRUCTION WATER	2,200.00-	1,800.00-		1,800.00-	400.00-	18.18
03442	METER SALES	1,000.00-	2,449.03-		2,449.03-	1,449.03	144.90-
03490	ADJUSTMENTS	20,000.00	23,306.28		23,306.28	3,306.28-	16.53-
04599	OTHER MISCELLANEOUS	3,000.00-	3,092.33-		3,092.33-	92.33	3.07-
TOTAL ORG 6020		4,892,405.00-	3,435,630.09-		3,435,630.09-	1,456,774.91-	29.77
TOTAL FUND 500000		4,892,405.00-	3,435,630.09-		3,435,630.09-	1,456,774.91-	29.77

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	1,317.35-		1,317.35-	317.35	31.73-
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-	500,000.00-		500,000.00-		
TOTAL ORG 6019		504,000.00-	515,295.33-		515,295.33-	11,295.33	2.24-
TOTAL FUND 520000		504,000.00-	515,295.33-		515,295.33-	11,295.33	2.24-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038	JAWA REVENUE ORG						
02850	INT-IL FUND MONEY MK		5.25-		5.25-	5.25	
03250	JAWA WATER CHARGES	2,123,496.00-	1,468,841.12-		1,468,841.12-	654,654.88-	30.82
TOTAL ORG 6038		2,123,496.00-	1,468,846.37-		1,468,846.37-	654,649.63-	30.82
TOTAL FUND 522000		2,123,496.00-	1,468,846.37-		1,468,846.37-	654,649.63-	30.82

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		7.47-		7.47-	7.47	
02840	INT-TREAS NOTES	8,000.00-	41,118.73-		41,118.73-	33,118.73	413.98-
02850	INT-IL FUND MONEY MK		306.19-		306.19-	306.19	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02890	GAIN ON INVEST SALE		25,393.42-		25,393.42-	25,393.42	
02891	GAIN/LOSS INV DUE TO FMV		71,412.93		71,412.93	71,412.93-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-	362,060.00-		362,060.00-	117,480.00-	24.49
TOTAL ORG 6021		488,540.00-	357,526.10-		357,526.10-	131,013.90-	26.81
TOTAL FUND 530000		488,540.00-	357,526.10-		357,526.10-	131,013.90-	26.81

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		3.13-		3.13-	3.13	
02840	INT-TREAS NOTES		17,197.61-		17,197.61-	17,197.61	
02850	INT-IL FUND MONEY MK	2,000.00-	357.48-		357.48-	1,642.52-	82.12
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02890	GAIN ON INVEST SALE		10,620.61-		10,620.61-	10,620.61	
02891	GAIN/LOSS INV DUE TO FMV		29,867.94		29,867.94	29,867.94-	
TOTAL ORG 6022		7,000.00-	1,583.20		1,583.20	8,583.20-	122.61
TOTAL FUND 531000		7,000.00-	1,583.20		1,583.20	8,583.20-	122.61

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.60-		2.60-	2.60	
02840	INT-TREAS NOTES	6,000.00-	14,316.09-		14,316.09-	8,316.09	138.60-
02850	INT-IL FUND MONEY MK		297.92-		297.92-	297.92	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02890	GAIN ON INVEST SALE		8,843.43-		8,843.43-	8,843.43	
02891	GAIN/LOSS INV DUE TO FMV		24,865.80		24,865.80	24,865.80-	
03510	WTR ADD/EXPANSION FEES	56,265.00-	46,150.00-		46,150.00-	10,115.00-	17.97
TOTAL ORG 6023		62,265.00-	44,828.78-		44,828.78-	17,436.22-	28.00
TOTAL FUND 540000		62,265.00-	44,828.78-		44,828.78-	17,436.22-	28.00

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	636.93-		636.93-	863.07-	57.53
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	868.15-		868.15-	3,631.85-	80.70
TOTAL FUND 541000	4,500.00-	868.15-		868.15-	3,631.85-	80.70

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-	15,033.40-		15,033.40-	9,966.60-	39.86
02820	INT-GNMA		750.00-		750.00-	750.00	
02830	INT-NOW ACCOUNTS	3,000.00-	11,912.38		11,912.38	14,912.38-	497.07
02840	INT-TREAS NOTES	85,000.00-	84,788.93-		84,788.93-	211.07-	.24
02850	INT-IL FUND MONEY MK	2,000.00-	497.41-		497.41-	1,502.59-	75.12
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	75,193.55-		75,193.55-	24,806.45-	24.80
02880	DIVIDEND INCOME	30,000.00-	46,213.89-		46,213.89-	16,213.89	54.04-
02890	GAIN ON INVEST SALE		11,676.09		11,676.09	11,676.09-	
02891	GAIN/LOSS INV DUE TO FMV		668,689.41-		668,689.41-	668,689.41	
04599	OTHER MISCELLANEOUS		1,035.46-		1,035.46-	1,035.46	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	131,708.91-		131,708.91-	74,291.09-	36.06
04711	EMPLOYER CONTRIBUTION	501,401.00-	501,928.65-		501,928.65-	527.65	.10-
TOTAL ORG 6025		954,401.00-	1,502,295.92-		1,502,295.92-	547,894.92	57.40-
TOTAL FUND 600000		954,401.00-	1,502,295.92-		1,502,295.92-	547,894.92	57.40-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-	28,224.97-		28,224.97-	28,775.03-	50.48
02810	INT-CERT DEPOSIT		5,719.46-		5,719.46-	5,719.46	
02820	INT-GNMA	1,000.00-	1,772.42-		1,772.42-	772.42	77.24-
02830	INT-NOW ACCOUNTS	7,000.00-	1,993.73-		1,993.73-	5,006.27-	71.51
02840	INT-TREAS NOTES	40,000.00-	26,599.81-		26,599.81-	13,400.19-	33.50
02850	INT-IL FUND MONEY MK		623.15-		623.15-	623.15	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	84,978.77-		84,978.77-	21.23-	.02
02880	DIVIDEND INCOME	30,000.00-	64,273.72-		64,273.72-	34,273.72	114.24-
02890	GAIN ON INVEST SALE		106,680.84-		106,680.84-	106,680.84	
02891	GAIN/LOSS INV DUE TO FMV		1,342,823.57-		1,342,823.57-	1,342,823.57	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	262,512.82-		262,512.82-	139,487.18-	34.69
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	1,158,441.17-		1,158,441.17-	757.83-	.06
TOTAL ORG 6026		1,781,199.00-	3,084,644.67-		3,084,644.67-	1,303,445.67	73.17-
TOTAL FUND 610000		1,781,199.00-	3,084,644.67-		3,084,644.67-	1,303,445.67	73.17-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		152.90-		152.90-	152.90	
TOTAL ORG 6034		152.90-		152.90-	152.90	
TOTAL FUND 640000		152.90-		152.90-	152.90	

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		286.95-		286.95-	286.95	
TOTAL ORG 6035		286.95-		286.95-	286.95	
TOTAL FUND 641000		286.95-		286.95-	286.95	

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

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		347.17-		347.17-	347.17	
TOTAL ORG 6044		347.17-		347.17-	347.17	
TOTAL FUND 642000		347.17-		347.17-	347.17	
G R A N D T O T A L	38,212,756.00-	31,880,723.41-		31,880,723.41-	6,332,032.59-	16.57

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	50,160.00		50,160.00	25,080.00	33.33
06303	ILL MUN LEAGUE DUES	1,700.00	1,696.00		1,696.00	4.00	.23
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	4,589.42		4,589.42	1,910.58	29.39
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	2,375.00	3,625.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	3,759.00		3,759.00	241.00	6.02
06999	MISC OTHER SERVICES	250.00	42.00		42.00	208.00	83.20
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	131.69		131.69	368.31	73.66
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00	958.14		958.14	41.86	4.18
TOTAL ORG 1100		120,890.00	70,432.84	3,625.00	74,057.84	46,832.16	38.73
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	47.18		47.18	202.82	81.12
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	47.18		47.18	452.82	90.56
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	152.90		152.90	97.10	38.84
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00	23.96		23.96	2,276.04	98.95
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	212.82		212.82	5,087.18	95.98
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	6.90		6.90	193.10	96.55
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	87,776.99	5,400.00	93,176.99	2,876.99-	3.18-
06501	IRMA INSURANCE	6,500.00	6,747.00		6,747.00	247.00-	3.80-
06520	EQUIPMENT RENTAL	13,200.00	6,218.75		6,218.75	6,981.25	52.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00	553.00		553.00	247.00	30.87
06999	MISC OTHER SERVICES	4,125.00	4,171.99	5,700.00	9,871.99	5,746.99-	139.32-
07014	MAPS/BOOKS PRINTING	450.00	521.84		521.84	71.84-	15.96-
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	3,466.05		3,466.05	1,033.95	22.97
07099	MISC SUPPLIES	7,500.00	7,790.32		7,790.32	290.32-	3.87-
07420	ELECTRIC LIGHT/POWER	1,000.00	1,316.92		1,316.92	316.92-	31.69-
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,197.80		1,197.80	2.20	.18
TOTAL ORG	1203	141,625.00	125,185.50	11,100.00	136,285.50	5,339.50	3.77
ORG	1204 PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG	1205 POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	1,000.00	90.00		90.00	910.00	91.00
06410	CONSULTING SERVICES	16,090.00	8,550.00		8,550.00	7,540.00	46.86
06441	PRINTING SERVICES	2,500.00	25.60		25.60	2,474.40	98.97
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06501	IRMA INSURANCE		15.00		15.00	15.00-	
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	658.51	2,310.99	2,969.50	30.50	1.01
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	9,719.41	2,310.99	12,030.40	40,199.60	76.96
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		26,654.41		26,654.41	26,654.41-	
06899	MISC COMMUNITY SERVICE	40,000.00	25,203.64		25,203.64	14,796.36	36.99
TOTAL ORG 1207		40,000.00	51,858.05		51,858.05	11,858.05-	29.64-
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES		69.93		69.93	69.93-	
TOTAL ORG 1208			69.93		69.93	69.93-	
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	86,930.97		86,930.97	63,569.03	42.23
05021	DEPT HEAD PTO-VACA		8,103.84		8,103.84	8,103.84-	
05022	DEPT HEAD PTO-HOLI		5,499.02		5,499.02	5,499.02-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,885.00	67,810.19		67,810.19	54,074.81	44.36
05121	EXEMPT EE PTO-VACA		7,735.00		7,735.00	7,735.00-	
05122	EXEMPT EE PTO-HOLI		3,914.39		3,914.39	3,914.39-	
05123	EXEMPT EE PTO-SICK		703.18		703.18	703.18-	
05201	NONEXEMPT 80 WAGES	234,002.00	125,795.61		125,795.61	108,206.39	46.24
05202	NONEXEMPT 80 OVERTIME		3,131.22		3,131.22	3,131.22-	
05221	NONEXEMPT 80 PTO-VACA		15,966.48		15,966.48	15,966.48-	
05222	NONEXEMPT 80 PTO-HOLI		8,440.97		8,440.97	8,440.97-	
05223	NONEXEMPT 80 PTO-SICK		12,677.59		12,677.59	12,677.59-	
05904	SUMMER HELP		4,141.50		4,141.50	4,141.50-	
06001	HEALTH INSURANCE	91,092.00	52,872.90		52,872.90	38,219.10	41.95
06002	LIFE INSURANCE	1,023.00	617.85		617.85	405.15	39.60
06003	DENTAL INSURANCE	7,092.00	4,713.00		4,713.00	2,379.00	33.54
06004	UNEMPLOYMENT INSURANCE		1,259.21		1,259.21	1,259.21-	
06099	MISCELLANEOUS FRINGE		11,527.20		11,527.20	11,527.20-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	3,404.93		3,404.93	404.93-	13.49-
06306	ROTARY DUES	920.00	458.00		458.00	462.00	50.21
06340	CONV/SCHOOLS/MTGS	5,700.00	8,455.44		8,455.44	2,755.44-	48.34-
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		10,141.10	2,530.00	12,671.10	12,671.10-	
06412	ENGINEERING DESIGN		1,300.00	1,300.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	59,088.00		59,088.00	3,912.00	6.20

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06502	IRMA DEDUCTABLE		434.00		434.00	434.00-	
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00	5,809.51		5,809.51	3,290.49	36.15
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06804	NEWLETTER PUBLICATION	13,500.00	7,693.18		7,693.18	5,806.82	43.01
06805	PACE BUS SERVICES	21,000.00	5,400.68	8,543.32	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00	290.58		290.58	26,209.42	98.90
06901	ADVERTISING	2,200.00	1,542.93		1,542.93	657.07	29.86
06902	EMPLOYEES AWARDS	1,000.00	1,495.46		1,495.46	495.46-	49.54-
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00	47.40		47.40	52.60	52.60
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	4,687.31	2,903.36	7,590.67	15,409.33	66.99
07010	BOOKS/PUBLICATIONS	750.00	410.00		410.00	340.00	45.33
07011	COMPUTER PROGRAMS	250.00	159.95		159.95	90.05	36.02
07012	COMPUTER SUPPLIES	500.00	515.70		515.70	15.70-	3.14-
07013	COPIER SUPPLIES	2,200.00	1,489.41		1,489.41	710.59	32.29
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	3,947.13		3,947.13	947.13-	31.57-
07016	POSTAGE	16,500.00	8,332.15	3,707.26	12,039.41	4,460.59	27.03
07019	FEDERAL EXPRESS CHARGES	250.00	17.79		17.79	232.21	92.88
07030	JANITORIAL SUPPLIES	1,000.00	624.95		624.95	375.05	37.50
07099	MISC SUPPLIES	250.00	1,620.00-		1,620.00-	1,870.00	748.00
07310	AMERITECH CHARGES	5,000.00	3,238.26		3,238.26	1,761.74	35.23
07330	MOBIL PHONE CHARGES	3,500.00	1,923.00		1,923.00	1,577.00	45.05
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	467.04		467.04	132.96	22.16
07501	MT MTLS OFFICE EQUIP		178.67		178.67	178.67-	
07520	MT MTLS ADMIN VEHICLES	500.00	39.43		39.43	460.57	92.11
08420	COMMUNICATION EQUIPMENT		97.67		97.67	97.67-	
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		172.63-		172.63-	172.63	
TOTAL ORG	2201	822,119.00	552,326.00	18,983.94	571,309.94	250,809.06	30.50
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	186,151.19		186,151.19	152,157.81	44.97
05121	EXEMPT EE PTO-VACA		21,883.59		21,883.59	21,883.59-	
05122	EXEMPT EE PTO-HOLI		11,583.75		11,583.75	11,583.75-	
05123	EXEMPT EE PTO-SICK		2,884.11		2,884.11	2,884.11-	
05201	NONEXEMPT 80 WAGES	69,061.00	39,939.65		39,939.65	29,121.35	42.16
05202	NONEXEMPT 80 OVERTIME		24.90		24.90	24.90-	
05221	NONEXEMPT 80 PTO-VACA		2,018.72		2,018.72	2,018.72-	
05222	NONEXEMPT 80 PTO-HOLI		2,539.99		2,539.99	2,539.99-	
05223	NONEXEMPT 80 PTO-SICK		923.02		923.02	923.02-	
05904	SUMMER HELP		6,309.00		6,309.00	6,309.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	86,688.00	50,342.45		50,342.45	36,345.55	41.92
06002	LIFE INSURANCE	828.00	490.61		490.61	337.39	40.74
06003	DENTAL INSURANCE	7,104.00	4,476.00		4,476.00	2,628.00	36.99
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66
06340	CONV/SCHOOLS/MTGS	3,600.00	461.50		461.50	3,138.50	87.18
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00	750.00		750.00	5,250.00	87.50
06410	CONSULTING SERVICES	10,000.00	940.01		940.01	9,059.99	90.59
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	44,577.24	5,098.99	49,676.23	19,423.77	28.10
06610	MT OFFICE EQUIPMENT		230.00		230.00	230.00-	
06611	MT COMPUTER EQUIPMENT	5,000.00	1,772.13		1,772.13	3,227.87	64.55
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	75.38		75.38	424.62	84.92
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	2,222.93	1,439.94	3,662.87	27,727.13	88.33
07012	COMPUTER SUPPLIES	5,000.00	2,352.03		2,352.03	2,647.97	52.95
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07019	FEDERAL EXPRESS CHARGES		21.66		21.66	21.66-	
07070	TOOLS/SUPPLIES	500.00	214.28		214.28	285.72	57.14
07120	CLOTHING ALLOWANCE	500.00	392.90		392.90	107.10	21.42
07310	AMERITECH CHARGES	35,500.00	25,379.40		25,379.40	10,120.60	28.50
07330	MOBIL PHONE CHARGES	4,500.00	4,005.92		4,005.92	494.08	10.97
07399	MISC COMMUNICATIONS	14,100.00	7,368.36	1,635.00	9,003.36	5,096.64	36.14
07440	GASOLINE	750.00	290.60		290.60	459.40	61.25
07502	MT MTLS COMPUTER EQUIP	3,000.00	962.27		962.27	2,037.73	67.92
07520	MT MTLS ADMIN VEHICLES	500.00	467.17		467.17	32.83	6.56
08410	COMPUTER EQUIPMENT	10,250.00	8,984.21		8,984.21	1,265.79	12.34
08420	COMMUNICATION EQUIPMENT	500.00	319.78		319.78	180.22	36.04
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG 2202		704,630.00	431,599.55	8,173.93	439,773.48	264,856.52	37.58
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	114,441.28		114,441.28	83,456.72	42.17
05121	EXEMPT EE PTO-VACA		6,623.81		6,623.81	6,623.81-	
05122	EXEMPT EE PTO-HOLI		7,324.12		7,324.12	7,324.12-	
05123	EXEMPT EE PTO-SICK		3,648.79		3,648.79	3,648.79-	
05201	NONEXEMPT 80 WAGES	69,061.00	36,240.82		36,240.82	32,820.18	47.52
05202	NONEXEMPT 80 OVERTIME		637.50		637.50	637.50-	
05221	NONEXEMPT 80 PTO-VACA		5,046.82		5,046.82	5,046.82-	
05222	NONEXEMPT 80 PTO-HOLI		2,921.84		2,921.84	2,921.84-	
05223	NONEXEMPT 80 PTO-SICK		1,211.89		1,211.89	1,211.89-	
05904	SUMMER HELP		3,341.57		3,341.57	3,341.57-	
06001	HEALTH INSURANCE	40,608.00	23,695.00		23,695.00	16,913.00	41.64
06002	LIFE INSURANCE	539.00	322.42		322.42	216.58	40.18
06003	DENTAL INSURANCE	3,192.00	1,958.00		1,958.00	1,234.00	38.65
06305	PROFESSIONAL DUES	1,100.00	595.00		595.00	505.00	45.90
06340	CONV/SCHOOLS/MTGS	2,000.00	279.14		279.14	1,720.86	86.04
06390	COMPUTER TRAINING	600.00				600.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES	20,000.00				20,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,397.50	690.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	2,222.00		2,222.00	722.00-	48.13-
06905	RECORD DOCUMENTS	1,000.00	81.00		81.00	919.00	91.90
06911	UPS CHARGES	100.00	21.99		21.99	78.01	78.01
06999	MISC OTHER SERVICES	200.00	66.00		66.00	134.00	67.00
07010	BOOKS/PUBLICATIONS	750.00	301.95		301.95	448.05	59.74
07011	COMPUTER PROGRAMS	1,300.00	600.00		600.00	700.00	53.84
07012	COMPUTER SUPPLIES	500.00	80.60		80.60	419.40	83.88
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00	211.03		211.03	688.97	76.55
07016	POSTAGE	500.00	541.20		541.20	41.20-	8.24-
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	712.89		712.89	112.89-	18.81-
07330	MOBIL PHONE CHARGES	300.00	941.28		941.28	641.28-	213.76-
08410	COMPUTER EQUIPMENT		350.00		350.00	350.00-	
TOTAL ORG	2203	354,348.00	216,845.44	690.00	217,535.44	136,812.56	38.60
ORG	2301 FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	41,217.77		41,217.77	51,739.23	55.65
05021	DEPT HEAD PTO-VACA		4,469.11		4,469.11	4,469.11-	
05022	DEPT HEAD PTO-HOLI		3,932.81		3,932.81	3,932.81-	
05023	DEPT HEAD PTO-SICK		5,541.67		5,541.67	5,541.67-	
05101	EXEMPT EE WAGES	335,029.00	186,296.21		186,296.21	148,732.79	44.39
05121	EXEMPT EE PTO-VACA		14,547.13		14,547.13	14,547.13-	
05122	EXEMPT EE PTO-HOLI		12,157.26		12,157.26	12,157.26-	
05123	EXEMPT EE PTO-SICK		7,014.04		7,014.04	7,014.04-	
05201	NONEXEMPT 80 WAGES	46,384.00	26,068.53		26,068.53	20,315.47	43.79
05202	NONEXEMPT 80 OVERTIME		66.88		66.88	66.88-	
05221	NONEXEMPT 80 PTO-VACA		1,204.20		1,204.20	1,204.20-	
05222	NONEXEMPT 80 PTO-HOLI		1,962.40		1,962.40	1,962.40-	
05223	NONEXEMPT 80 PTO-SICK		1,271.10		1,271.10	1,271.10-	
05301	NONEXEMPT 70 WAGES	42,582.00	22,845.44		22,845.44	19,736.56	46.34
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		1,550.94		1,550.94	1,550.94-	
05323	NONEXEMPT 70 PTO-SICK		1,253.14		1,253.14	1,253.14-	
05904	SUMMER HELP		2,772.00		2,772.00	2,772.00-	
06001	HEALTH INSURANCE	93,857.00	51,619.18		51,619.18	42,237.82	45.00
06002	LIFE INSURANCE	1,044.00	619.76		619.76	424.24	40.63
06003	DENTAL INSURANCE	7,716.00	4,472.40		4,472.40	3,243.60	42.03
06099	MISCELLANEOUS FRINGE		149.10		149.10	149.10-	
06305	PROFESSIONAL DUES	1,250.00	745.00		745.00	505.00	40.40
06340	CONV/SCHOOLS/MTGS	4,000.00	2,411.90		2,411.90	1,588.10	39.70
06399	MISCELLANEOUS PROF DEV	770.00	445.00		445.00	325.00	42.20
06402	MUNICIPAL AUDIT	41,000.00	40,400.00		40,400.00	600.00	1.46

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES	4,000.00	1,262.50		1,262.50	2,737.50	68.43
06434	COLLECTION AGENCY	24,300.00	14,561.16	1,640.63	16,201.79	8,098.21	33.32
06435	FINANCIAL ADVISOR	16,000.00	4,862.50		4,862.50	11,137.50	69.60
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	11,877.58		11,877.58	6,122.42	34.01
06439	PORTFOLIO MGT FEES	112,500.00	72,257.19		72,257.19	40,242.81	35.77
06441	PRINTING SERVICES	2,500.00	1,364.90		1,364.90	1,135.10	45.40
06499	MISC PROFESSIONAL SERV	20,000.00	5,000.00		5,000.00	15,000.00	75.00
06501	IRMA INSURANCE	35,000.00	32,688.00		32,688.00	2,312.00	6.60
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	526.82		526.82	673.18	56.09
06901	ADVERTISING	1,550.00	767.00		767.00	783.00	50.51
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00	1,018.33		1,018.33	1,231.67	54.74
07013	COPIER SUPPLIES	2,000.00	860.98		860.98	1,139.02	56.95
07015	OFFICE SUPPLIES	4,000.00	1,637.40		1,637.40	2,362.60	59.06
07016	POSTAGE	8,660.00	5,419.31		5,419.31	3,240.69	37.42
07019	FEDERAL EXPRESS CHARGES	100.00	31.15		31.15	68.85	68.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	1,109.92		1,109.92	690.08	38.33
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG	2301	936,974.00	591,478.73	1,640.63	593,119.36	343,854.64	36.69
ORG	2302 FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	26,201.65		26,201.65	13,637.35	34.23
05021	DEPT HEAD PTO-VACA		1,915.30		1,915.30	1,915.30-	
05022	DEPT HEAD PTO-HOLI		1,685.48		1,685.48	1,685.48-	
05023	DEPT HEAD PTO-SICK		2,374.98		2,374.98	2,374.98-	
06001	HEALTH INSURANCE	1,951.00	1,174.13		1,174.13	776.87	39.81
06002	LIFE INSURANCE	78.00	46.44		46.44	31.56	40.46
06003	DENTAL INSURANCE	180.00	99.60		99.60	80.40	44.66
06099	MISCELLANEOUS FRINGE		63.90		63.90	63.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00	15,558.84		15,558.84	16,241.16	51.07
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
06611	MT COMPUTER EQUIPMENT		280.00		280.00	280.00-	
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	1,194.62		1,194.62	405.38	25.33
07310	AMERITECH CHARGES	1,100.00	767.35		767.35	332.65	30.24
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG 2302		90,548.00	52,147.29		52,147.29	38,400.71	42.40
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00	3,100.00		3,100.00	900.00	22.50
06438	BANK CHARGES	7,500.00	4,423.06		4,423.06	3,076.94	41.02
06441	PRINTING SERVICES	36,000.00	20,505.02		20,505.02	15,494.98	43.04
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	581.21		581.21	618.79	51.56
TOTAL ORG 2303		50,200.00	28,658.24		28,658.24	21,541.76	42.91
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	18,537.29	1,650.00	20,187.29	84,812.71	80.77
06403	PROSECUTING ATTORNEY	155,000.00	90,802.21	58,222.40	149,024.61	5,975.39	3.85
06404	SPECIAL COUNSEL	90,000.00	55,253.33		55,253.33	34,746.67	38.60
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	12,054.00		12,054.00	2,946.00	19.64
06905	RECORD DOCUMENTS	700.00	464.00		464.00	236.00	33.71
TOTAL ORG 2400		368,200.00	177,110.83	59,872.40	236,983.23	131,216.77	35.63
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00	59,803.61	162,539.12	222,342.73	72,342.73-	48.22-
06412	ENGINEERING DESIGN	366,000.00	115,011.92	200,945.47	315,957.39	50,042.61	13.67
06413	INSPECTION SERVICES	40,000.00	2,325.00		2,325.00	37,675.00	94.18
06435	FINANCIAL ADVISOR		5,362.50		5,362.50	5,362.50-	
06599	MISC PROPERTY SERVICES	10,000.00	7,528.40		7,528.40	2,471.60	24.71
06670	MT ALL STREETS	40,000.00	39,651.73		39,651.73	348.27	.87
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00	16,746.00		16,746.00	1,354.00	7.48
08420	COMMUNICATION EQUIPMENT	72,250.00	6,190.00		6,190.00	66,060.00	91.43
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,484,507.00	569,841.76	589,739.81	1,159,581.57	324,925.43	21.88
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	63,966.08		63,966.08	48,863.92	43.30
05021	DEPT HEAD PTO-VACA		6,075.53		6,075.53	6,075.53-	
05022	DEPT HEAD PTO-HOLI		4,166.07		4,166.07	4,166.07-	
05201	NONEXEMPT 80 WAGES	148,758.00	84,529.28		84,529.28	64,228.72	43.17
05202	NONEXEMPT 80 OVERTIME		305.68		305.68	305.68-	
05221	NONEXEMPT 80 PTO-VACA		4,117.68		4,117.68	4,117.68-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		5,313.90		5,313.90	5,313.90-	
05223	NONEXEMPT 80 PTO-SICK		2,907.06		2,907.06	2,907.06-	
06001	HEALTH INSURANCE	60,396.00	34,831.80		34,831.80	25,564.20	42.32
06002	LIFE INSURANCE	542.00	318.94		318.94	223.06	41.15
06003	DENTAL INSURANCE	4,488.00	2,888.00		2,888.00	1,600.00	35.65
06305	PROFESSIONAL DUES	510.00	177.00		177.00	333.00	65.29
06340	CONV/SCHOOLS/MTGS	2,500.00	374.97		374.97	2,125.03	85.00
06441	PRINTING SERVICES	500.00	8.11		8.11	491.89	98.37
06501	IRMA INSURANCE	32,000.00	28,183.00		28,183.00	3,817.00	11.92
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES		13.00		13.00	13.00-	
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	353.00		353.00	147.00	29.40
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00	37.95		37.95	212.05	84.82
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00	430.48		430.48	319.52	42.60
07016	POSTAGE	600.00	511.20		511.20	88.80	14.80
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	714.60		714.60	1,385.40	65.97
07330	MOBIL PHONE CHARGES	1,000.00	969.83		969.83	30.17	3.01
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	366.96		366.96	433.04	54.13
07501	MT MTLS OFFICE EQUIP	250.00	40.00		40.00	210.00	84.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	24.06		24.06	225.94	90.37
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG 2801		373,749.00	241,889.12		241,889.12	131,859.88	35.28
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	169,113.04		169,113.04	192,236.96	53.19
05202	NONEXEMPT 80 OVERTIME		625.52		625.52	625.52-	
05221	NONEXEMPT 80 PTO-VACA		13,278.49		13,278.49	13,278.49-	
05222	NONEXEMPT 80 PTO-HOLI		12,168.68		12,168.68	12,168.68-	
05223	NONEXEMPT 80 PTO-SICK		3,650.10		3,650.10	3,650.10-	
06001	HEALTH INSURANCE	82,488.00	37,031.65		37,031.65	45,456.35	55.10
06002	LIFE INSURANCE	737.00	363.31		363.31	373.69	50.70
06003	DENTAL INSURANCE	6,600.00	3,173.00		3,173.00	3,427.00	51.92

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	1,440.00	202.00		202.00	1,238.00	85.97
06340	CONV/SCHOOLS/MTGS	6,475.00	2,707.49		2,707.49	3,767.51	58.18
06410	CONSULTING SERVICES		135.00		135.00	135.00-	
06413	INSPECTION SERVICES	4,500.00	23,162.50	16,492.50	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	4,729.00		4,729.00	1,271.00	21.18
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00	134.58		134.58	1,365.42	91.02
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00	86.50		86.50	913.50	91.35
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00	163.66		163.66	636.34	79.54
07015	OFFICE SUPPLIES	1,500.00	757.57		757.57	742.43	49.49
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	32.38		32.38	917.62	96.59
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	329.22		329.22	1,270.78	79.42
07330	MOBIL PHONE CHARGES	2,100.00	869.73		869.73	1,230.27	58.58
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	1,903.40		1,903.40	2,096.60	52.41
07521	MT MTLS INSP VEHICLES	2,500.00	1,600.18		1,600.18	899.82	35.99
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG	2802	495,640.00	276,217.00	16,492.50	292,709.50	202,930.50	40.94
ORG	2901 ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	65,203.72		65,203.72	52,118.28	44.42
05021	DEPT HEAD PTO-VACA		6,768.57		6,768.57	6,768.57-	
05022	DEPT HEAD PTO-HOLI		4,738.00		4,738.00	4,738.00-	
05023	DEPT HEAD PTO-SICK		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	105,583.26		105,583.26	144,315.74	57.74
05102	EXEMPT EE OVERTIME		1,031.27		1,031.27	1,031.27-	
05121	EXEMPT EE PTO-VACA		12,941.12		12,941.12	12,941.12-	
05122	EXEMPT EE PTO-HOLI		7,186.92		7,186.92	7,186.92-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	73,073.25		73,073.25	59,598.75	44.92
05202	NONEXEMPT 80 OVERTIME		2,460.18		2,460.18	2,460.18-	
05221	NONEXEMPT 80 PTO-VACA		7,875.78		7,875.78	7,875.78-	
05222	NONEXEMPT 80 PTO-HOLI		5,124.95		5,124.95	5,124.95-	
05223	NONEXEMPT 80 PTO-SICK		1,183.73		1,183.73	1,183.73-	
06001	HEALTH INSURANCE	80,700.00	43,316.80		43,316.80	37,383.20	46.32
06002	LIFE INSURANCE	1,016.00	1,946.99		1,946.99	930.99-	91.63-
06003	DENTAL INSURANCE	6,084.00	3,576.00		3,576.00	2,508.00	41.22

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06004	UNEMPLOYMENT INSURANCE		6,942.00		6,942.00	6,942.00-	
06305	PROFESSIONAL DUES	1,550.00	677.00		677.00	873.00	56.32
06340	CONV/SCHOOLS/MTGS	9,000.00	1,984.32		1,984.32	7,015.68	77.95
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	1,443.75		1,443.75	3,572.25	71.21
06441	PRINTING SERVICES	1,500.00	187.00		187.00	1,313.00	87.53
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	30,925.00		30,925.00	9,075.00	22.68
06502	IRMA DEDUCTABLE		236.00		236.00	236.00-	
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	4,018.08	2,009.04	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00	79.70		79.70	420.30	84.06
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	85.00		85.00	665.00	88.66
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,244.35		1,244.35	255.65	17.04
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	299.41		299.41	1,200.59	80.03
07016	POSTAGE	400.00				400.00	100.00
07099	MISC SUPPLIES		86.71		86.71	86.71-	
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	910.43		910.43	689.57	43.09
07330	MOBIL PHONE CHARGES	1,700.00	1,202.46		1,202.46	497.54	29.26
07440	GASOLINE	3,250.00	2,154.66		2,154.66	1,095.34	33.70
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	805.60		805.60	305.60-	61.12-
07521	MT MTLS INSP VEHICLES	500.00	1,116.36		1,116.36	616.36-	123.27-
TOTAL ORG 2901		687,479.00	397,112.91	30,004.57	427,117.48	260,361.52	37.87
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	77,777.95		77,777.95	55,702.05	41.73
05021	DEPT HEAD PTO-VACA		4,620.48		4,620.48	4,620.48-	
05022	DEPT HEAD PTO-HOLI		5,390.58		5,390.58	5,390.58-	
05101	EXEMPT EE WAGES	231,584.00	65,645.45		65,645.45	165,938.55	71.65
05121	EXEMPT EE PTO-VACA		6,680.35		6,680.35	6,680.35-	
05122	EXEMPT EE PTO-HOLI		3,830.08		3,830.08	3,830.08-	
05201	NONEXEMPT 80 WAGES	115,437.00	118,793.74		118,793.74	3,356.74-	2.90-
05202	NONEXEMPT 80 OVERTIME	2,000.00	24,097.03		24,097.03	22,097.03-	1,104.85-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05221	NONEXEMPT 80 PTO-VACA		11,056.66		11,056.66	11,056.66-	
05222	NONEXEMPT 80 PTO-HOLI		8,334.80		8,334.80	8,334.80-	
05223	NONEXEMPT 80 PTO-SICK		296.74		296.74	296.74-	
05905	OTHER HOURLY		964.68		964.68	964.68-	
06001	HEALTH INSURANCE	79,392.00	45,862.35		45,862.35	33,529.65	42.23
06002	LIFE INSURANCE	971.00	558.21		558.21	412.79	42.51
06003	DENTAL INSURANCE	5,988.00	3,835.00		3,835.00	2,153.00	35.95
06305	PROFESSIONAL DUES	8,150.00	6,429.67		6,429.67	1,720.33	21.10
06340	CONV/SCHOOLS/MTGS	6,475.00	4,212.70		4,212.70	2,262.30	34.93
06371	TRAINING SUPPLIES	1,000.00	648.28		648.28	351.72	35.17
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	7,373.50		7,373.50	41.50	.55
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00	500.00		500.00	500.00	50.00
06434	COLLECTION AGENCY	6,000.00	1,525.50		1,525.50	4,474.50	74.57
06441	PRINTING SERVICES	16,000.00	8,703.83		8,703.83	7,296.17	45.60
06499	MISC PROFESSIONAL SERV	8,500.00	2,054.90	1,575.00	3,629.90	4,870.10	57.29
06501	IRMA INSURANCE	250,000.00	232,684.00		232,684.00	17,316.00	6.92
06504	INSURANCE REIMBURSABLE		2,150.47		2,150.47	2,150.47-	
06506	FIRE EXTINGUISHER SERV	500.00	291.52		291.52	208.48	41.69
06510	CUSTODIAL SERVICE	61,200.00	40,800.00	20,400.00	61,200.00		
06520	EQUIPMENT RENTAL	6,650.00	5,130.59	463.78	5,594.37	1,055.63	15.87
06610	MT OFFICE EQUIPMENT	3,425.00	911.00		911.00	2,514.00	73.40
06611	MT COMPUTER EQUIPMENT	5,000.00	275.00		275.00	4,725.00	94.50
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	29,016.95	16,212.13	45,229.08	21,850.92	32.57
06640	MT ADMIN VEHICLES	1,050.00	165.70		165.70	884.30	84.21
06669	MT OTHER EQUIPMENT	4,835.00	3,664.00		3,664.00	1,171.00	24.21
06899	MISC COMMUNITY SERVICE	27,500.00	22,871.00		22,871.00	4,629.00	16.83
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	1,307.95		1,307.95	1,192.05	47.68
06903	LAUNDRY SERVICES	600.00	99.90	500.10	600.00		
06904	PHYSICAL EXAMS	7,800.00	245.00		245.00	7,555.00	96.85
06910	FREIGHT	3,500.00	1,853.43	50.00	1,903.43	1,596.57	45.61
06999	MISC OTHER SERVICES	3,500.00	39.00		39.00	3,461.00	98.88
07010	BOOKS/PUBLICATIONS	2,770.00	1,524.85		1,524.85	1,245.15	44.95
07011	COMPUTER PROGRAMS	3,950.00	1,687.40		1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	4,330.43		4,330.43	830.43-	23.72-
07013	COPIER SUPPLIES	7,500.00	3,963.05	824.00	4,787.05	2,712.95	36.17
07015	OFFICE SUPPLIES	2,000.00	1,567.89	399.91	1,967.80	32.20	1.61
07016	POSTAGE	5,000.00	4,967.91		4,967.91	32.09	.64
07020	PRISONER'S BOARD	3,000.00	1,503.53		1,503.53	1,496.47	49.88
07030	JANITORIAL SUPPLIES	5,000.00	4,005.05		4,005.05	994.95	19.89
07099	MISC SUPPLIES	2,000.00	1,012.52		1,012.52	987.48	49.37
07120	CLOTHING ALLOWANCE	1,500.00	244.96		244.96	1,255.04	83.66
07310	AMERITECH CHARGES	50,700.00	29,448.50	31,863.66	61,312.16	10,612.16-	20.93-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	5,730.00	4,495.49	1,234.51	5,730.00		
07350	PAGER CHARGES	5,500.00	2,686.16	2,813.84	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	267.28		267.28	232.72	46.54
07440	GASOLINE	4,000.00	1,971.05		1,971.05	2,028.95	50.72
07510	MT MTLS BLDGS & GROUNDS	9,900.00	4,331.10	1,150.80	5,481.90	4,418.10	44.62
07520	MT MTLS ADMIN VEHICLES	2,234.00	915.07		915.07	1,318.93	59.03
07524	MT MTLS PATROL VEHICLES		198.80		198.80	198.80-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	124.86		124.86	875.14	87.51
08420	COMMUNICATION EQUIPMENT	1,000.00	245.41		245.41	754.59	75.45
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	873,905.35	77,487.73	951,393.08	303,149.92	24.16
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	259,583.93		259,583.93	209,735.07	44.68
05202	NONEXEMPT 80 OVERTIME	11,600.00	50,591.34		50,591.34	38,991.34-	336.13-
05221	NONEXEMPT 80 PTO-VACA		17,630.67		17,630.67	17,630.67-	
05222	NONEXEMPT 80 PTO-HOLI		11,313.08		11,313.08	11,313.08-	
05223	NONEXEMPT 80 PTO-SICK		4,946.95		4,946.95	4,946.95-	
06001	HEALTH INSURANCE	102,312.00	64,907.15		64,907.15	37,404.85	36.55
06002	LIFE INSURANCE	956.00	536.08		536.08	419.92	43.92
06003	DENTAL INSURANCE	8,496.00	5,923.00		5,923.00	2,573.00	30.28
06305	PROFESSIONAL DUES	500.00	332.00		332.00	168.00	33.60
06340	CONV/SCHOOLS/MTGS	1,900.00	718.59		718.59	1,181.41	62.17
06410	CONSULTING SERVICES	1,500.00	1,976.45		1,976.45	476.45-	31.76-
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11
06669	MT OTHER EQUIPMENT	500.00	75.40		75.40	424.60	84.92
06901	ADVERTISING		694.00		694.00	694.00-	
06903	LAUNDRY SERVICES	1,000.00	18.25	981.75	1,000.00		
06904	PHYSICAL EXAMS	500.00	55.00		55.00	445.00	89.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	734.87		734.87	465.13	38.76
07015	OFFICE SUPPLIES	600.00	233.03	366.97	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00	92.76		92.76	2,907.24	96.90
07351	RADIO SERVICING	7,800.00	8,269.49		8,269.49	469.49-	6.01-
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	437,259.39	1,348.72	438,608.11	185,274.89	29.69
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	59,028.50		59,028.50	45,375.50	43.46
05121	EXEMPT EE PTO-VACA		7,830.27		7,830.27	7,830.27-	
05122	EXEMPT EE PTO-HOLI		1,405.42		1,405.42	1,405.42-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	75,032.50		75,032.50	54,199.50	41.93

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	10,000.00	11,320.59		11,320.59	1,320.59-	13.20-
05221	NONEXEMPT 80 PTO-VACA		6,735.90		6,735.90	6,735.90-	
05222	NONEXEMPT 80 PTO-HOLI		4,765.65		4,765.65	4,765.65-	
05223	NONEXEMPT 80 PTO-SICK		660.29		660.29	660.29-	
05903	CROSSING GUARDS	40,800.00	22,156.00		22,156.00	18,644.00	45.69
06001	HEALTH INSURANCE	44,496.00	25,974.85		25,974.85	18,521.15	41.62
06002	LIFE INSURANCE	472.00	280.24		280.24	191.76	40.62
06003	DENTAL INSURANCE	3,600.00	2,226.00		2,226.00	1,374.00	38.16
06005	SOCIAL SECURITY		176.08		176.08	176.08-	
06006	MEDICARE		41.18		41.18	41.18-	
06305	PROFESSIONAL DUES	760.00	200.00		200.00	560.00	73.68
06340	CONV/SCHOOLS/MTGS	1,580.00	179.13		179.13	1,400.87	88.66
06372	PREVENTION EDUCATION MTLS	20,000.00	15,903.75		15,903.75	4,096.25	20.48
06441	PRINTING SERVICES	2,500.00	1,719.78		1,719.78	780.22	31.20
06520	EQUIPMENT RENTAL	6,700.00	6,518.53		6,518.53	181.47	2.70
06644	MT PATROL VEHICLES	800.00	824.95		824.95	24.95-	3.11-
06899	MISC COMMUNITY SERVICE	3,000.00	622.50		622.50	2,377.50	79.25
06903	LAUNDRY SERVICES	600.00	140.50	459.50	600.00		
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
06910	FREIGHT		8.44		8.44	8.44-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	277.15		277.15	1,322.85	82.67
07013	COPIER SUPPLIES	500.00	369.50		369.50	130.50	26.10
07015	OFFICE SUPPLIES	400.00	37.31	362.69	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00	31.36		31.36	218.64	87.45
07099	MISC SUPPLIES	3,300.00	477.60		477.60	2,822.40	85.52
07120	CLOTHING ALLOWANCE	2,850.00	38.00		38.00	2,812.00	98.66
07199	MISC PERSONAL SAFETY EQ	500.00	98.61		98.61	401.39	80.27
07330	MOBIL PHONE CHARGES	1,000.00	626.67	373.33	1,000.00		
07440	GASOLINE	4,000.00	2,309.65		2,309.65	1,690.35	42.25
07524	MT MTLS PATROL VEHICLES	500.00	1,595.02		1,595.02	1,095.02-	219.00-
TOTAL ORG 3103		385,604.00	250,068.47	1,195.52	251,263.99	134,340.01	34.83
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	127,484.88		127,484.88	106,971.12	45.62
05202	NONEXEMPT 80 OVERTIME	40,000.00	25,542.15		25,542.15	14,457.85	36.14
05221	NONEXEMPT 80 PTO-VACA		15,479.98		15,479.98	15,479.98-	
05222	NONEXEMPT 80 PTO-HOLI		6,462.49		6,462.49	6,462.49-	
05223	NONEXEMPT 80 PTO-SICK		4,245.72		4,245.72	4,245.72-	
06001	HEALTH INSURANCE	56,988.00	33,091.65		33,091.65	23,896.35	41.93
06002	LIFE INSURANCE	483.00	285.00		285.00	198.00	40.99
06003	DENTAL INSURANCE	4,500.00	2,841.00		2,841.00	1,659.00	36.86
06305	PROFESSIONAL DUES	165.00	25.00		25.00	140.00	84.84
06340	CONV/SCHOOLS/MTGS	4,925.00	3,135.75		3,135.75	1,789.25	36.32
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	1,570.80	449.52	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00	1,043.00		1,043.00	243.00-	30.37-
06903	LAUNDRY SERVICES	1,200.00	446.80	739.70	1,186.50	13.50	1.12

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	2,552.35	2,011.01	4,563.36	1,883.36-	70.27-
07012	COMPUTER SUPPLIES	3,000.00	885.15		885.15	2,114.85	70.49
07015	OFFICE SUPPLIES	400.00	27.34	372.66	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	1,134.86		1,134.86	1,165.14	50.65
07120	CLOTHING ALLOWANCE	2,500.00	760.48		760.48	1,739.52	69.58
07330	MOBIL PHONE CHARGES	2,500.00	1,362.77	1,137.23	2,500.00		
07440	GASOLINE	6,000.00	7,860.20		7,860.20	1,860.20-	31.00-
07524	MT MTLS PATROL VEHICLES	2,968.00	3,081.63		3,081.63	113.63-	3.82-
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG	3104	372,290.00	240,619.00	4,710.12	245,329.12	126,960.88	34.10
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	123,998.18		123,998.18	84,809.82	40.61
05121	EXEMPT EE PTO-VACA		12,181.72		12,181.72	12,181.72-	
05122	EXEMPT EE PTO-HOLI		4,996.06		4,996.06	4,996.06-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	1,691,951.68		1,691,951.68	1,356,310.32	44.49
05202	NONEXEMPT 80 OVERTIME	200,000.00	247,526.18		247,526.18	47,526.18-	23.76-
05221	NONEXEMPT 80 PTO-VACA		140,983.14		140,983.14	140,983.14-	
05222	NONEXEMPT 80 PTO-HOLI		86,548.46		86,548.46	86,548.46-	
05223	NONEXEMPT 80 PTO-SICK		37,836.76		37,836.76	37,836.76-	
05905	OTHER HOURLY		2,826.34		2,826.34	2,826.34-	
06001	HEALTH INSURANCE	567,096.00	339,306.65		339,306.65	227,789.35	40.16
06002	LIFE INSURANCE	6,583.00	6,040.64		6,040.64	542.36	8.23
06003	DENTAL INSURANCE	47,892.00	29,537.00		29,537.00	18,355.00	38.32
06004	UNEMPLOYMENT INSURANCE		16,630.00		16,630.00	16,630.00-	
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	10,447.95	1,595.00	12,042.95	35,517.05	74.67
06502	IRMA DEDUCTABLE	15,000.00	8,913.37		8,913.37	6,086.63	40.57
06504	INSURANCE REIMBURSABLE		20,220.14-		20,220.14-	20,220.14	
06611	MT COMPUTER EQUIPMENT	4,000.00	975.24		975.24	3,024.76	75.61
06644	MT PATROL VEHICLES	12,000.00	750.68		750.68	11,249.32	93.74
06669	MT OTHER EQUIPMENT	750.00	275.68		275.68	474.32	63.24
06903	LAUNDRY SERVICES	4,500.00	1,734.30	2,765.70	4,500.00		
06904	PHYSICAL EXAMS	8,800.00	2,045.00		2,045.00	6,755.00	76.76
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	210.00		210.00	2,290.00	91.60
07012	COMPUTER SUPPLIES	3,000.00	1,851.22		1,851.22	1,148.78	38.29
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	705.09	544.91	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	301.13		301.13	398.87	56.98
07120	CLOTHING ALLOWANCE	42,200.00	6,959.51	4,679.22	11,638.73	30,561.27	72.42
07121	GUNS AND ASSESSORIES	28,480.00	2,462.90		2,462.90	26,017.10	91.35
07122	BODY ARMOUR	8,100.00	6,873.90	926.10	7,800.00	300.00	3.70
07330	MOBIL PHONE CHARGES	10,035.00	5,384.76	4,650.24	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	7,622.43	7,277.57	14,900.00		
07440	GASOLINE	105,000.00	51,761.48		51,761.48	53,238.52	50.70

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07524	MT MTLS PATROL VEHICLES	25,000.00	35,716.21	1,504.90	37,221.11	12,221.11-	48.88-
07530	MT MTLS OTHER EQUIPMENT	2,000.00	1,215.66		1,215.66	784.34	39.21
07999	OTHER COMMODITIES	11,635.00	3,486.47		3,486.47	8,148.53	70.03
08350	PATROL VEHICLES		22,682.00		22,682.00	22,682.00-	
08410	COMPUTER EQUIPMENT		68,312.60		68,312.60	68,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00	327.94		327.94	972.06	74.77
08499	OTHER OFFICE EQUIPMENT	1,200.00	546.99		546.99	653.01	54.41
TOTAL ORG 3105		4,432,026.00	2,961,705.18	23,943.64	2,985,648.82	1,446,377.18	32.63
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	181,065.67		181,065.67	145,506.33	44.55
05202	NONEXEMPT 80 OVERTIME	4,000.00	34,555.78		34,555.78	30,555.78-	763.89-
05221	NONEXEMPT 80 PTO-VACA		18,055.99		18,055.99	18,055.99-	
05222	NONEXEMPT 80 PTO-HOLI		13,585.72		13,585.72	13,585.72-	
05223	NONEXEMPT 80 PTO-SICK		4,756.27		4,756.27	4,756.27-	
05905	OTHER HOURLY		19,329.26		19,329.26	19,329.26-	
06001	HEALTH INSURANCE	71,100.00	41,052.05		41,052.05	30,047.95	42.26
06002	LIFE INSURANCE	676.00	400.23		400.23	275.77	40.79
06003	DENTAL INSURANCE	6,192.00	4,684.00		4,684.00	1,508.00	24.35
06305	PROFESSIONAL DUES		45.00		45.00	45.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00	267.00		267.00	733.00	73.30
06903	LAUNDRY SERVICES	400.00	183.00	217.00	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00	56.60		56.60	443.40	88.68
07012	COMPUTER SUPPLIES	2,950.00	1,091.87		1,091.87	1,858.13	62.98
07015	OFFICE SUPPLIES	4,000.00	1,850.64	989.35	2,839.99	1,160.01	29.00
07120	CLOTHING ALLOWANCE	2,000.00	417.47		417.47	1,582.53	79.12
08410	COMPUTER EQUIPMENT	230.00	337.50		337.50	107.50-	46.73-
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	321,785.17	1,206.35	322,991.52	97,938.48	23.26
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	73,193.96		73,193.96	59,077.04	44.66
05021	DEPT HEAD PTO-VACA		8,457.70		8,457.70	8,457.70-	
05022	DEPT HEAD PTO-HOLI		5,341.69		5,341.69	5,341.69-	
05101	EXEMPT EE WAGES	108,513.00	65,691.96		65,691.96	42,821.04	39.46
05121	EXEMPT EE PTO-VACA		1,293.82		1,293.82	1,293.82-	
05122	EXEMPT EE PTO-HOLI		4,382.28		4,382.28	4,382.28-	
05201	NONEXEMPT 80 WAGES	57,613.00	33,127.71		33,127.71	24,485.29	42.49
05202	NONEXEMPT 80 OVERTIME	1,000.00	332.39		332.39	667.61	66.76
05221	NONEXEMPT 80 PTO-VACA		2,548.28		2,548.28	2,548.28-	
05222	NONEXEMPT 80 PTO-HOLI		2,215.90		2,215.90	2,215.90-	
05904	SUMMER HELP		1,095.75		1,095.75	1,095.75-	
06001	HEALTH INSURANCE	56,988.00	33,091.65		33,091.65	23,896.35	41.93
06002	LIFE INSURANCE	607.00	359.62		359.62	247.38	40.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	4,500.00	2,841.00		2,841.00	1,659.00	36.86
06305	PROFESSIONAL DUES	1,400.00	929.00		929.00	471.00	33.64
06340	CONV/SCHOOLS/MTGS	12,865.00	2,315.74		2,315.74	10,549.26	81.99
06415	COMPUTER SOFTWARE SUPPORT	5,600.00	3,203.37		3,203.37	2,396.63	42.79
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	122,503.00		122,503.00	7,497.00	5.76
06506	FIRE EXTINGUISHER SERV	300.00	300.00		300.00		
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00	335.96		335.96	32.04	8.70
06613	MT COPIERS	3,048.00	2,134.24		2,134.24	913.76	29.97
06620	MT BUILDING & GROUNDS	45,460.00	15,014.06	477.00	15,491.06	29,968.94	65.92
06640	MT ADMIN VEHICLES	500.00	342.50		342.50	157.50	31.50
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	469.04		469.04	1,530.96	76.54
06903	LAUNDRY SERVICES	850.00	87.00		87.00	763.00	89.76
06904	PHYSICAL EXAMS	6,450.00	3,244.50		3,244.50	3,205.50	49.69
06910	FREIGHT	250.00	58.05		58.05	191.95	76.78
06911	UPS CHARGES	500.00	404.99		404.99	95.01	19.00
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00	223.46		223.46	296.54	57.02
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	1,988.65		1,988.65	911.35	31.42
07013	COPIER SUPPLIES	1,140.00	661.28		661.28	478.72	41.99
07014	MAPS/BOOKS PRINTING	200.00	91.95		91.95	108.05	54.02
07015	OFFICE SUPPLIES	2,950.00	1,692.98		1,692.98	1,257.02	42.61
07016	POSTAGE	1,200.00	781.24		781.24	418.76	34.89
07018	PHOTO SUPPLIES/PROCESSING	1,050.00	481.44		481.44	568.56	54.14
07030	JANITORIAL SUPPLIES	4,000.00	2,689.05		2,689.05	1,310.95	32.77
07040	TRAMA UNIT SUPPLIES		386.75		386.75	386.75-	
07070	TOOLS/SUPPLIES	700.00	570.54		570.54	129.46	18.49
07120	CLOTHING ALLOWANCE	18,841.00	11,352.62	1,423.15	12,775.77	6,065.23	32.19
07140	SAFETY SHOES & GLASSES	2,000.00		244.50	244.50	1,755.50	87.77
07199	MISC PERSONAL SAFETY EQ	1,300.00	285.06		285.06	1,014.94	78.07
07310	AMERITECH CHARGES	11,100.00	12,608.01		12,608.01	1,508.01-	13.58-
07330	MOBIL PHONE CHARGES	1,200.00	545.49		545.49	654.51	54.54
07440	GASOLINE	4,000.00	3,518.52		3,518.52	481.48	12.03
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	1,335.60		1,335.60	1,035.60-	345.20-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	2,419.61		2,419.61	2,180.39	47.39
07520	MT MTLS ADMIN VEHICLES	1,000.00	1,945.97		1,945.97	945.97-	94.59-
07530	MT MTLS OTHER EQUIPMENT	6,260.00	50.49		50.49	6,209.51	99.19
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00	296.00		296.00	4.00	1.33
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	2,500.00	2,398.31		2,398.31	101.69	4.06
TOTAL ORG 3201		651,139.00	432,089.87	2,144.65	434,234.52	216,904.48	33.31
ORG 3202	FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	62,527.95		62,527.95	53,264.05	45.99
05121	EXEMPT EE PTO-VACA		8,506.32		8,506.32	8,506.32-	
05122	EXEMPT EE PTO-HOLI		5,121.61		5,121.61	5,121.61-	
05201	NONEXEMPT 80 WAGES	80,236.00	31,984.03		31,984.03	48,251.97	60.13
05202	NONEXEMPT 80 OVERTIME	5,000.00	12,369.40		12,369.40	7,369.40-	147.38-
05221	NONEXEMPT 80 PTO-VACA		5,523.49		5,523.49	5,523.49-	
05222	NONEXEMPT 80 PTO-HOLI		2,368.30		2,368.30	2,368.30-	
05223	NONEXEMPT 80 PTO-SICK		660.43		660.43	660.43-	
05905	OTHER HOURLY		189.92		189.92	189.92-	
06001	HEALTH INSURANCE	28,650.00	16,559.15		16,559.15	12,090.85	42.20
06002	LIFE INSURANCE	388.00	231.66		231.66	156.34	40.29
06003	DENTAL INSURANCE	2,298.00	1,464.50		1,464.50	833.50	36.27
06305	PROFESSIONAL DUES	875.00	449.00		449.00	426.00	48.68
06340	CONV/SCHOOLS/MTGS	7,264.00	2,285.67		2,285.67	4,978.33	68.53
06371	TRAINING SUPPLIES	2,350.00	947.91		947.91	1,402.09	59.66
06372	PREVENTION EDUCATION MTLS	10,850.00	4,810.89		4,810.89	6,039.11	55.66
06441	PRINTING SERVICES	350.00	239.00		239.00	111.00	31.71
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06502	IRMA DEDUCTABLE		2,617.70		2,617.70	2,617.70-	
06506	FIRE EXTINGUISHER SERV		146.08		146.08	146.08-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	123.05		123.05	476.95	79.49
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	126.37		126.37	23.63	15.75
07016	POSTAGE	400.00	200.00		200.00	200.00	50.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	8.75		8.75	91.25	91.25
07120	CLOTHING ALLOWANCE	300.00	50.99		50.99	249.01	83.00
07330	MOBIL PHONE CHARGES	700.00	635.61		635.61	64.39	9.19
07440	GASOLINE	2,500.00	2,025.46		2,025.46	474.54	18.98
07521	MT MTLS INSP VEHICLES	500.00	917.16		917.16	417.16-	83.43-
07999	OTHER COMMODITIES	100.00	55.15		55.15	44.85	44.85
08410	COMPUTER EQUIPMENT	1,500.00	1,482.16		1,482.16	17.84	1.18
TOTAL ORG 3202		262,993.00	165,457.21		165,457.21	97,535.79	37.08
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	418,948.69		418,948.69	507,884.31	54.79
05202	NONEXEMPT 80 OVERTIME	85,000.00	124,294.11		124,294.11	39,294.11-	46.22-
05221	NONEXEMPT 80 PTO-VACA		52,601.42		52,601.42	52,601.42-	
05222	NONEXEMPT 80 PTO-HOLI		34,951.89		34,951.89	34,951.89-	
05223	NONEXEMPT 80 PTO-SICK		6,096.21		6,096.21	6,096.21-	
05902	PAID ON CALL FF/P	57,000.00	33,408.88		33,408.88	23,591.12	41.38

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05905	OTHER HOURLY		2,922.97		2,922.97	2,922.97-	
06001	HEALTH INSURANCE	175,284.00	103,403.48		103,403.48	71,880.52	41.00
06002	LIFE INSURANCE	1,776.00	11,146.42		11,146.42	9,370.42-	527.61-
06003	DENTAL INSURANCE	14,046.00	8,212.50		8,212.50	5,833.50	41.53
06305	PROFESSIONAL DUES	350.00	90.00		90.00	260.00	74.28
06340	CONV/SCHOOLS/MTGS	23,890.00	17,699.18		17,699.18	6,190.82	25.91
06371	TRAINING SUPPLIES	3,500.00	293.26		293.26	3,206.74	91.62
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	177,985.36	88,992.72	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00	188.39		188.39	161.61	46.17
06612	MT LABRATORY EQUIPMENT	1,600.00	282.00	590.00	872.00	728.00	45.50
06630	MT HAZARDIOUS MATERIAL	2,350.00	749.28		749.28	1,600.72	68.11
06635	MT SCBA EQUIPMENT	7,585.00	6,774.56		6,774.56	810.44	10.68
06643	MT FIRE APPARATUS	17,250.00	2,458.45		2,458.45	14,791.55	85.74
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00	800.00		800.00	1,000.00	55.55
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00	252.87		252.87	1,847.13	87.95
07070	TOOLS/SUPPLIES	10,120.00	11,874.25	4,235.50	16,109.75	5,989.75-	59.18-
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00	31,131.97	3,795.86	34,927.83	25,618.83-	275.20-
07330	MOBIL PHONE CHARGES	1,900.00	2,588.99		2,588.99	688.99-	36.26-
07351	RADIO SERVICING	1,500.00	174.00		174.00	1,326.00	88.40
07399	MISC COMMUNICATIONS	1,200.00	381.60		381.60	818.40	68.20
07440	GASOLINE	10,000.00	6,108.59		6,108.59	3,891.41	38.91
07520	MT MTLS ADMIN VEHICLES		45.87		45.87	45.87-	
07523	MT MTLS FIRE APPARATUS	9,000.00	8,752.88		8,752.88	247.12	2.74
07528	MT MTLS PICK-UP TRUCK	1,000.00	156.13		156.13	843.87	84.38
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG	3203	1,638,471.00	1,100,754.83	97,614.08	1,198,368.91	440,102.09	26.86
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	516,916.90		516,916.90	329,669.10	38.94
05202	NONEXEMPT 80 OVERTIME	80,000.00	111,921.83		111,921.83	31,921.83-	39.90-
05221	NONEXEMPT 80 PTO-VACA		47,077.47		47,077.47	47,077.47-	
05222	NONEXEMPT 80 PTO-HOLI		32,583.20		32,583.20	32,583.20-	
05223	NONEXEMPT 80 PTO-SICK		5,435.71		5,435.71	5,435.71-	
05902	PAID ON CALL FF/P	60,000.00	40,913.60		40,913.60	19,086.40	31.81
05905	OTHER HOURLY		2,733.02		2,733.02	2,733.02-	
06001	HEALTH INSURANCE	160,434.00	94,778.08		94,778.08	65,655.92	40.92
06002	LIFE INSURANCE	1,598.00	972.91		972.91	625.09	39.11
06003	DENTAL INSURANCE	12,744.00	7,395.00		7,395.00	5,349.00	41.97
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00	30.00		30.00	220.00	88.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	177,985.44	88,992.64	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06502	IRMA DEDUCTABLE	2,000.00	947.91		947.91	1,052.09	52.60
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,540.00	289.57		289.57	1,250.43	81.19
06642	MT AMBULANCES	4,000.00	2,277.54		2,277.54	1,722.46	43.06
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	4,057.18		4,057.18	2,342.82	36.60
07070	TOOLS/SUPPLIES	3,200.00	683.69		683.69	2,516.31	78.63
07130	SCUBA EQUIPMEMT	5,275.00	1,553.08		1,553.08	3,721.92	70.55
07131	HIGH ANGLE EQUIPMENT	3,675.00	1,326.50	517.00	1,843.50	1,831.50	49.83
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	831.81		831.81	668.19	44.54
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	4,517.08		4,517.08	2,082.92	31.55
07522	MT MTLS AMBULANCES	3,500.00	6,374.57		6,374.57	2,874.57-	82.13-
07530	MT MTLS OTHER EQUIPMENT	700.00	400.00		400.00	300.00	42.85
TOTAL ORG	3204	1,485,330.00	1,066,925.81	89,509.64	1,156,435.45	328,894.55	22.14
ORG	3205 FIRE - EMERGENCY DISASTER						
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06305	PROFESSIONAL DUES	60.00	15.00		15.00	45.00	75.00
06340	CONV/SCHOOLS/MTGS	1,300.00	347.96		347.96	952.04	73.23
06371	TRAINING SUPPLIES	250.00	21.59		21.59	228.41	91.36
07070	TOOLS/SUPPLIES	800.00	1,324.42		1,324.42	524.42-	65.55-
07310	AMERITECH CHARGES	3,500.00	2,916.20		2,916.20	583.80	16.68
07351	RADIO SERVICING	7,200.00	195.90		195.90	7,004.10	97.27
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG	3205	15,610.00	4,821.07		4,821.07	10,788.93	69.11
ORG	4100 PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	55,512.84		55,512.84	45,059.16	44.80
05202	NONEXEMPT 80 OVERTIME	3,000.00	3,239.26		3,239.26	239.26-	7.97-
05221	NONEXEMPT 80 PTO-VACA		3,108.81		3,108.81	3,108.81-	
05222	NONEXEMPT 80 PTO-HOLI		3,811.79		3,811.79	3,811.79-	
05223	NONEXEMPT 80 PTO-SICK		2,794.70		2,794.70	2,794.70-	
06001	HEALTH INSURANCE	37,992.00	22,061.10		22,061.10	15,930.90	41.93
06002	LIFE INSURANCE	212.00	125.11		125.11	86.89	40.98
06003	DENTAL INSURANCE	3,000.00	1,894.00		1,894.00	1,106.00	36.86
06305	PROFESSIONAL DUES	750.00	798.00		798.00	48.00-	6.40-
06340	CONV/SCHOOLS/MTGS	4,000.00	2,151.85		2,151.85	1,848.15	46.20
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	2,843.25		2,843.25	1,156.75	28.91
06499	MISC PROFESSIONAL SERV	1,000.00	314.25		314.25	685.75	68.57
06501	IRMA INSURANCE	12,000.00	11,251.00		11,251.00	749.00	6.24
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06613	MT COPIERS	5,000.00	3,670.85	676.00	4,346.85	653.15	13.06
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	263.25		263.25	7,236.75	96.49
06669	MT OTHER EQUIPMENT	10,500.00	10,890.47	3,076.85	13,967.32	3,467.32-	33.02-
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00	160.00		160.00	590.00	78.66
06902	EMPLOYEES AWARDS	1,500.00	1,591.66		1,591.66	91.66-	6.11-
06904	PHYSICAL EXAMS	500.00	65.00		65.00	435.00	87.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
06999	MISC OTHER SERVICES		70.00		70.00	70.00-	
07010	BOOKS/PUBLICATIONS	300.00	60.00		60.00	240.00	80.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	2,051.89		2,051.89	51.89-	2.59-
07016	POSTAGE	1,100.00	29.64		29.64	1,070.36	97.30
07120	CLOTHING ALLOWANCE	1,500.00	580.83		580.83	919.17	61.27
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	5,571.22		5,571.22	1,228.78	18.07
07330	MOBIL PHONE CHARGES	2,500.00	1,414.57		1,414.57	1,085.43	43.41
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99	1,050.00	1,082.99	82.99-	8.29-
07440	GASOLINE	2,000.00	1,166.28		1,166.28	833.72	41.68
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	617.54		617.54	882.46	58.83
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		24.06		24.06	24.06-	
TOTAL ORG 4100		229,026.00	138,836.05	4,802.85	143,638.90	85,387.10	37.28
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	51,568.24		51,568.24	37,150.76	41.87
05121	EXEMPT EE PTO-VACA		2,729.83		2,729.83	2,729.83-	
05122	EXEMPT EE PTO-HOLI		3,412.29		3,412.29	3,412.29-	
05123	EXEMPT EE PTO-SICK		639.80		639.80	639.80-	
05201	NONEXEMPT 80 WAGES	171,625.00	99,209.65		99,209.65	72,415.35	42.19
05202	NONEXEMPT 80 OVERTIME	20,000.00	16,747.66		16,747.66	3,252.34	16.26
05221	NONEXEMPT 80 PTO-VACA		3,215.74		3,215.74	3,215.74-	
05222	NONEXEMPT 80 PTO-HOLI		5,653.12		5,653.12	5,653.12-	
05223	NONEXEMPT 80 PTO-SICK		3,608.20		3,608.20	3,608.20-	
06001	HEALTH INSURANCE	70,392.00	40,972.28		40,972.28	29,419.72	41.79
06002	LIFE INSURANCE	537.00	317.30		317.30	219.70	40.91
06003	DENTAL INSURANCE	5,598.00	3,496.50		3,496.50	2,101.50	37.54
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,622.66		1,622.66	377.34	18.86

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	19,126.00		19,126.00	2,874.00	13.06
06502	IRMA DEDUCTABLE	1,500.00	294.95		294.95	1,205.05	80.33
06504	INSURANCE REIMBURSABLE		5,369.00		5,369.00	5,369.00-	
06506	FIRE EXTINGUISHER SERV	500.00	481.76		481.76	18.24	3.64
06510	CUSTODIAL SERVICE	35,000.00	15,098.00	6,864.00	21,962.00	13,038.00	37.25
06520	EQUIPMENT RENTAL	4,000.00	1,206.10		1,206.10	2,793.90	69.84
06599	MISC PROPERTY SERVICES	1,000.00	476.00		476.00	524.00	52.40
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	2,287.19	1,579.44	3,866.63	12,233.37	75.98
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	1,456.36		1,456.36	343.64	19.09
06648	MT PICK-UP TRUCKS	2,000.00	754.76		754.76	1,245.24	62.26
06650	MT ELECTRIC EQUIPMENT	1,000.00	480.00		480.00	520.00	52.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00	260.00		260.00	740.00	74.00
06910	FREIGHT	800.00	125.54		125.54	674.46	84.30
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	455.25		455.25	44.75	8.95
07015	OFFICE SUPPLIES	800.00	203.55		203.55	596.45	74.55
07030	JANITORIAL SUPPLIES	1,000.00	197.30		197.30	802.70	80.27
07070	TOOLS/SUPPLIES	2,300.00	1,533.67		1,533.67	766.33	33.31
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	962.63		962.63	1,237.37	56.24
07310	AMERITECH CHARGES	1,200.00	907.48		907.48	292.52	24.37
07330	MOBIL PHONE CHARGES	1,250.00	730.61		730.61	519.39	41.55
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	20,000.00	1,929.62		1,929.62	18,070.38	90.35
07440	GASOLINE	10,000.00	4,634.84		4,634.84	5,365.16	53.65
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	6,153.64		6,153.64	3,846.36	38.46
07520	MT MTLS ADMIN VEHICLES	500.00	27.76		27.76	472.24	94.44
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	193.48		193.48	1,306.52	87.10
07528	MT MTLS PICK-UP TRUCK	1,500.00	768.76		768.76	731.24	48.74
07530	MT MTLS OTHER EQUIPMENT	500.00	233.00		233.00	267.00	53.40
07532	MT MTLS ELECTRICAL EQUIP	800.00	170.95		170.95	629.05	78.63
07549	MT MTLS STREET LITES	17,000.00	14,392.77		14,392.77	2,607.23	15.33
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG	4200	534,671.00	314,139.23	8,443.44	322,582.67	212,088.33	39.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4300	VEHICLE MAINTENANCE						
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
06305	PROFESSIONAL DUES	500.00	107.00		107.00	393.00	78.60
06340	CONV/SCHOOLS/MTGS	500.00	210.00		210.00	290.00	58.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	13,308.00		13,308.00	1,692.00	11.28
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	
06506	FIRE EXTINGUISHER SERV	75.00	74.95		74.95	.05	.06
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	425.00		425.00	75.00	15.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	1,411.47		1,411.47	3,588.53	71.77
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00	139.00		139.00	36.00	20.57
06904	PHYSICAL EXAMS	750.00	315.00		315.00	435.00	58.00
06910	FREIGHT	150.00	77.95		77.95	72.05	48.03
06911	UPS CHARGES	125.00	12.21		12.21	112.79	90.23
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	269.50		269.50	230.50	46.10
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	225.11		225.11	74.89	24.96
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	650.80		650.80	1,849.20	73.96
07070	TOOLS/SUPPLIES	4,000.00	2,565.12		2,565.12	1,434.88	35.87
07080	CHEMICAL SUPPLIES	1,500.00	757.81		757.81	742.19	49.47
07099	MISC SUPPLIES	200.00	23.94		23.94	176.06	88.03
07120	CLOTHING ALLOWANCE	2,600.00	1,455.78		1,455.78	1,144.22	44.00
07310	AMERITECH CHARGES	500.00	65.83		65.83	434.17	86.83
07330	MOBIL PHONE CHARGES	600.00	397.13		397.13	202.87	33.81
07350	PAGER CHARGES	600.00	67.49		67.49	532.51	88.75
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	1,246.74		1,246.74	1,053.26	45.79
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	500.00	168.13		168.13	331.87	66.37
07520	MT MTLS ADMIN VEHICLES	600.00	377.04		377.04	222.96	37.16
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	548.85		548.85	951.15	63.41
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		68,400.00	25,768.63		25,768.63	42,631.37	62.32
ORG 4401	STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00
06340	CONV/SCHOOLS/MTGS	500.00	405.69		405.69	94.31	18.86
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	70,171.00		70,171.00	9,829.00	12.28
06610	MT OFFICE EQUIPMENT	1,000.00	960.00		960.00	40.00	4.00
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		265.03		265.03	265.03-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	179.61		179.61	320.39	64.07
07120	CLOTHING ALLOWANCE	1,500.00	311.08		311.08	1,188.92	79.26
07310	AMERITECH CHARGES	1,100.00	767.35		767.35	332.65	30.24
07330	MOBIL PHONE CHARGES	475.00	216.67		216.67	258.33	54.38
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	1,333.20		1,333.20	666.80	33.34
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	185.55		185.55	1,414.45	88.40
TOTAL ORG 4401		94,800.00	75,100.18		75,100.18	19,699.82	20.78
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	410,554.33		410,554.33	352,259.67	46.17
05202	NONEXEMPT 80 OVERTIME	102,000.00	65,035.13		65,035.13	36,964.87	36.24
05221	NONEXEMPT 80 PTO-VACA		41,671.39		41,671.39	41,671.39-	
05222	NONEXEMPT 80 PTO-HOLI		30,940.77		30,940.77	30,940.77-	
05223	NONEXEMPT 80 PTO-SICK		16,879.13		16,879.13	16,879.13-	
05904	SUMMER HELP		4,142.64		4,142.64	4,142.64-	
06001	HEALTH INSURANCE	168,696.00	98,298.80		98,298.80	70,397.20	41.73
06002	LIFE INSURANCE	1,549.00	916.90		916.90	632.10	40.80
06003	DENTAL INSURANCE	14,004.00	8,701.00		8,701.00	5,303.00	37.86
06340	CONV/SCHOOLS/MTGS	500.00	115.00		115.00	385.00	77.00
06371	TRAINING SUPPLIES	500.00	381.78		381.78	118.22	23.64

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06399	MISCELLANEOUS PROF DEV	300.00	80.00		80.00	220.00	73.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	9,155.72		9,155.72	453.72-	5.21-
06504	INSURANCE REIMBURSABLE		4,783.83-		4,783.83-	4,783.83	
06506	FIRE EXTINGUISHER SERV	800.00	733.23		733.23	66.77	8.34
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00	80.00		80.00	1,420.00	94.66
06599	MISC PROPERTY SERVICES	750.00	688.91		688.91	61.09	8.14
06620	MT BUILDING & GROUNDS	17,600.00	9,714.52	5,956.36	15,670.88	1,929.12	10.96
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,587.00		3,587.00	3,413.00	48.75
06646	MT DUMP TRUCKS	10,000.00	4,056.00		4,056.00	5,944.00	59.44
06648	MT PICK-UP TRUCKS	1,000.00	135.00		135.00	865.00	86.50
06669	MT OTHER EQUIPMENT	1,000.00	389.43		389.43	610.57	61.05
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	17,055.02	3,040.00	20,095.02	19,904.98	49.76
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	57,620.48	23,009.90	80,630.38	369.62	.45
06899	MISC COMMUNITY SERVICE	2,500.00	580.91		580.91	1,919.09	76.76
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00	845.00		845.00	935.00	52.52
06910	FREIGHT	1,000.00	684.76		684.76	315.24	31.52
06911	UPS CHARGES	100.00	41.25		41.25	58.75	58.75
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00	320.34		320.34	29.66	8.47
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	2,154.48	148.00	2,302.48	1,197.52	34.21
07060	LANE MARKING SUPPLIES	500.00	7.19		7.19	492.81	98.56
07070	TOOLS/SUPPLIES	4,000.00	3,485.04		3,485.04	514.96	12.87
07080	CHEMICAL SUPPLIES	7,000.00		7,000.00	7,000.00		
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00	990.62		990.62	490.62-	98.12-
07120	CLOTHING ALLOWANCE	7,500.00	2,250.37		2,250.37	5,249.63	69.99
07310	AMERITECH CHARGES	3,000.00	2,690.66		2,690.66	309.34	10.31
07330	MOBIL PHONE CHARGES	800.00	409.43		409.43	390.57	48.82
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	89,457.64		89,457.64	70,542.36	44.08
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	24,983.17		24,983.17	20,016.83	44.48
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00	21,115.00	1,340.00	22,455.00	2,545.00	10.18
07510	MT MTLS BLDGS & GROUNDS	3,000.00	2,180.04		2,180.04	819.96	27.33

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	11,323.85		11,323.85	6,676.15	37.08
07526	MT MTLS DUMP TRUCKS	40,000.00	29,909.64	110.00	30,019.64	9,980.36	24.95
07528	MT MTLS PICK-UP TRUCK	8,000.00	5,433.89		5,433.89	2,566.11	32.07
07530	MT MTLS OTHER EQUIPMENT	1,500.00	842.84		842.84	657.16	43.81
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00	55,618.87	44,353.13	99,972.00	28.00	.02
07542	MT MTLS SAND	1,000.00	996.00		996.00	4.00	.40
07543	MT MTLS BITUMINOUS PATCH	35,000.00	39,073.96	4,760.37	43,834.33	8,834.33-	25.24-
07544	MT MTLS GRAVEL	10,000.00	175.46		175.46	9,824.54	98.24
07545	MT MTLS SIDEWALKS	10,000.00	1,519.66	2,116.69	3,636.35	6,363.65	63.63
07546	MT MTLS STREET POSTS	10,000.00	7,484.00		7,484.00	2,516.00	25.16
07547	MT MTLS SIGNS	12,000.00	8,737.13	1,113.02	9,850.15	2,149.85	17.91
07548	MT MTLS TRAFFIC SIGNALS	3,000.00	736.46		736.46	2,263.54	75.45
07550	MT MTLS ADJUSTMENT RING	1,750.00		708.00	708.00	1,042.00	59.54
07551	MT MTLS STORM SEWERS	2,000.00	569.90	716.70	1,286.60	713.40	35.67
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	95.84		95.84	654.16	87.22
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG 4402		1,768,170.00	1,090,983.48	110,950.93	1,201,934.41	566,235.59	32.02
TOTAL FUND 100000		20,979,475.00	13,292,971.52	1,165,991.44	14,458,962.96	6,520,512.04	31.08

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	53,637.09		53,637.09	48,904.91	47.69
05021	DEPT HEAD PTO-VACA		7,493.42		7,493.42	7,493.42-	
05022	DEPT HEAD PTO-HOLI		3,155.10		3,155.10	3,155.10-	
05023	DEPT HEAD PTO-SICK		394.39		394.39	394.39-	
05905	OTHER HOURLY		800.00		800.00	800.00-	
06001	HEALTH INSURANCE	15,197.00	8,824.44		8,824.44	6,372.56	41.93
06002	LIFE INSURANCE	208.00	125.82		125.82	82.18	39.50
06003	DENTAL INSURANCE	1,200.00	757.60		757.60	442.40	36.86
TOTAL ORG 4110		119,147.00	75,187.86		75,187.86	43,959.14	36.89
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	50,874.81		50,874.81	37,845.19	42.65
05121	EXEMPT EE PTO-VACA		9,460.86		9,460.86	9,460.86-	
05122	EXEMPT EE PTO-HOLI		3,148.11		3,148.11	3,148.11-	
05123	EXEMPT EE PTO-SICK		10,599.41		10,599.41	10,599.41-	
05201	NONEXEMPT 80 WAGES	202,823.00	90,651.54		90,651.54	112,171.46	55.30
05202	NONEXEMPT 80 OVERTIME		12,812.83		12,812.83	12,812.83-	
05221	NONEXEMPT 80 PTO-VACA		11,993.36		11,993.36	11,993.36-	
05222	NONEXEMPT 80 PTO-HOLI		6,464.74		6,464.74	6,464.74-	
05223	NONEXEMPT 80 PTO-SICK		626.48		626.48	626.48-	
06001	HEALTH INSURANCE	65,592.00	37,951.10		37,951.10	27,640.90	42.14
06002	LIFE INSURANCE	601.00	318.77		318.77	282.23	46.96
06003	DENTAL INSURANCE	4,992.00	3,180.00		3,180.00	1,812.00	36.29
TOTAL ORG 4310		362,728.00	238,082.01		238,082.01	124,645.99	34.36
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	168,176.84		168,176.84	136,971.16	44.88
05121	EXEMPT EE PTO-VACA		20,025.25		20,025.25	20,025.25-	
05122	EXEMPT EE PTO-HOLI		9,976.08		9,976.08	9,976.08-	
05123	EXEMPT EE PTO-SICK		2,516.50		2,516.50	2,516.50-	
06001	HEALTH INSURANCE	51,792.00	29,994.85		29,994.85	21,797.15	42.08
06002	LIFE INSURANCE	620.00	367.50		367.50	252.50	40.72
06003	DENTAL INSURANCE	3,996.00	2,541.00		2,541.00	1,455.00	36.41
TOTAL ORG 4410		361,556.00	233,598.02		233,598.02	127,957.98	35.39
TOTAL FUND 210000		843,431.00	546,867.89		546,867.89	296,563.11	35.16

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	87,500.81		87,500.81	288,500.81-	143.53
TOTAL ORG 2210	201,000.00-	87,500.81		87,500.81	288,500.81-	143.53
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		39,979.39		39,979.39	39,979.39-	
TOTAL ORG 2311		39,979.39		39,979.39	39,979.39-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		40,604.21		40,604.21	40,604.21-	
TOTAL ORG 2810		40,604.21		40,604.21	40,604.21-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		32,288.35		32,288.35	32,288.35-	
TOTAL ORG 2910		32,288.35		32,288.35	32,288.35-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	3,761.60		3,761.60	852,611.40	99.56
TOTAL ORG 3119	856,373.00	3,761.60		3,761.60	852,611.40	99.56
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		94,702.49		94,702.49	94,702.49-	
TOTAL ORG 3190		94,702.49		94,702.49	94,702.49-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		4,189.34		4,189.34	4,189.34-	
TOTAL ORG 3220		4,189.34		4,189.34	4,189.34-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		31,685.00		31,685.00	31,685.00-	
TOTAL ORG 4130		31,685.00		31,685.00	31,685.00-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		22,156.19		22,156.19	22,156.19-	
TOTAL ORG 4210		22,156.19		22,156.19	22,156.19-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		21,586.83		21,586.83	21,586.83-	
TOTAL ORG 4370		21,586.83		21,586.83	21,586.83-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		69,384.59		69,384.59	69,384.59-	
TOTAL ORG 4430		69,384.59		69,384.59	69,384.59-	
TOTAL FUND 230000	655,373.00	447,838.80		447,838.80	207,534.20	31.66

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	4,252.73		4,252.73	827,477.27	99.48
06006 MEDICARE	197,911.00	994.63		994.63	196,916.37	99.49
TOTAL ORG 1120	1,029,641.00	5,247.36		5,247.36	1,024,393.64	99.49
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	44,141.98		44,141.98	156,141.98-	139.41
06006 MEDICARE	29,000.00-	11,390.59		11,390.59	40,390.59-	139.27
TOTAL ORG 2220	141,000.00-	55,532.57		55,532.57	196,532.57-	139.38
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		18,541.43		18,541.43	18,541.43-	
06006 MEDICARE		4,769.57		4,769.57	4,769.57-	
TOTAL ORG 2321		23,311.00		23,311.00	23,311.00-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		2,066.17		2,066.17	2,066.17-	
06006 MEDICARE		483.23		483.23	483.23-	
TOTAL ORG 2323		2,549.40		2,549.40	2,549.40-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		22,022.08		22,022.08	22,022.08-	
06006 MEDICARE		5,265.48		5,265.48	5,265.48-	
TOTAL ORG 2820		27,287.56		27,287.56	27,287.56-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		17,134.74		17,134.74	17,134.74-	
06006 MEDICARE		4,210.57		4,210.57	4,210.57-	
TOTAL ORG 2920		21,345.31		21,345.31	21,345.31-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		220,716.52		220,716.52	220,716.52-	
06006 MEDICARE		52,889.73		52,889.73	52,889.73-	
TOTAL ORG 3130		273,606.25		273,606.25	273,606.25-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		102,360.81		102,360.81	102,360.81-	
06006 MEDICARE		24,991.78		24,991.78	24,991.78-	
TOTAL ORG 3230		127,352.59		127,352.59	127,352.59-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		16,014.20		16,014.20	16,014.20-	
06006 MEDICARE		4,136.94		4,136.94	4,136.94-	
TOTAL ORG 4180		20,151.14		20,151.14	20,151.14-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		12,307.20		12,307.20	12,307.20-	
06006 MEDICARE		2,878.31		2,878.31	2,878.31-	
TOTAL ORG 4220		15,185.51		15,185.51	15,185.51-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		11,959.36		11,959.36	11,959.36-	
06006 MEDICARE		2,796.96		2,796.96	2,796.96-	
TOTAL ORG 4340		14,756.32		14,756.32	14,756.32-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		38,752.69		38,752.69	38,752.69-	
06006 MEDICARE		9,063.12		9,063.12	9,063.12-	
TOTAL ORG 4433		47,815.81		47,815.81	47,815.81-	
TOTAL FUND 240000	888,641.00	634,140.82		634,140.82	254,500.18	28.63

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		31,527.25	26,609.92	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	100,790.73	13,371.17	114,161.90	85,838.10	42.91
06671	MT TRAFFIC SIGNALS		14,685.00		14,685.00	14,685.00-	
07541	MT MTLS SALT	175,000.00	28,749.18	65,668.82	94,418.00	80,582.00	46.04
08740	STREETS	1,750,000.00	1,483,164.12	127,074.98	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	193,648.00		193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	1,852,564.28	232,724.89	2,085,289.17	239,710.83	10.31
TOTAL FUND 260000		2,325,000.00	1,852,564.28	232,724.89	2,085,289.17	239,710.83	10.31

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	3,080.00	1,540.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	844.06	283.84	1,127.90	13,372.10	92.22
07030	JANITORIAL SUPPLIES	750.00	151.92		151.92	598.08	79.74
07310	AMERITECH CHARGES	1,700.00	586.58		586.58	1,113.42	65.49
07420	ELECTRIC LIGHT/POWER	21,200.00	6,677.07		6,677.07	14,522.93	68.50
07572	MT MTLS TRAIN STATION	3,600.00	1,904.70		1,904.70	1,695.30	47.09
TOTAL ORG 4271		48,650.00	13,244.33	1,823.84	15,068.17	33,581.83	69.02
TOTAL FUND 271000		48,650.00	13,244.33	1,823.84	15,068.17	33,581.83	69.02

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00	67,408.40		67,408.40	9,691.60	12.57
TOTAL ORG 3151	77,100.00	67,408.40		67,408.40	9,691.60	12.57
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00		33,834.00	33,834.00	16,166.00	32.33
TOTAL ORG 3251	50,000.00		33,834.00	33,834.00	16,166.00	32.33
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00	27,941.90		27,941.90	2,058.10	6.86
TOTAL ORG 4151	30,000.00	27,941.90		27,941.90	2,058.10	6.86
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00	63,910.36		63,910.36	6,089.64	8.69
08370 DUMP TRUCKS	262,000.00	244,632.00	1,503.00	246,135.00	15,865.00	6.05
08390 PICKUP TRUCKS	36,000.00	32,914.00	799.00	33,713.00	2,287.00	6.35
TOTAL ORG 4451	368,000.00	341,456.36	2,302.00	343,758.36	24,241.64	6.58
TOTAL FUND 272000	525,100.00	436,806.66	36,136.00	472,942.66	52,157.34	9.93

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	20,803.00	12,479.79	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,425.44	1,355.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	39,228.44	13,835.00	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS		10,075.00		10,075.00	10,075.00-	
TOTAL ORG 4460		10,075.00		10,075.00	10,075.00-	
TOTAL FUND 280000	115,000.00	49,303.44	13,835.00	63,138.44	51,861.56	45.09

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00	7,071.42		7,071.42	11,428.58	61.77
08340 FIRE APPARATUS		428,354.95		428,354.95	428,354.95-	
TOTAL ORG 3250	22,500.00	435,426.37		435,426.37	412,926.37-	1,835.22-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00	435,426.37		435,426.37	187,073.63	30.05

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	40,803.77		40,803.77	30,493.23	42.76
05202	NONEXEMPT 80 OVERTIME	8,400.00	1,542.46		1,542.46	6,857.54	81.63
05221	NONEXEMPT 80 PTO-VACA		3,318.07		3,318.07	3,318.07-	
05222	NONEXEMPT 80 PTO-HOLI		2,221.19		2,221.19	2,221.19-	
05223	NONEXEMPT 80 PTO-SICK		548.44		548.44	548.44-	
06001	HEALTH INSURANCE	13,800.00	7,933.75		7,933.75	5,866.25	42.50
06002	LIFE INSURANCE	147.00	87.05		87.05	59.95	40.78
06003	DENTAL INSURANCE	996.00	647.00		647.00	349.00	35.04
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	60,106.75	112,355.76	49,055.76-	77.49-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	19,958.33	1,576.51	21,534.84	18,465.16	46.16
07330	MOBIL PHONE CHARGES	9,360.00	4,171.95		4,171.95	5,188.05	55.42
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	157,348.71	102,157.22	259,505.93	3,080.93-	1.20-
TOTAL FUND 291000		256,425.00	157,348.71	102,157.22	259,505.93	3,080.93-	1.20-

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00	22,106.52	7,837.33	29,943.85	100,056.15	76.96
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00	22,106.52	7,837.33	29,943.85	245,056.15	89.11
ORG 4480 STREET (II)						
08740 STREETS	205,000.00		23,030.00	23,030.00	181,970.00	88.76
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		52,744.50	52,744.50	452,255.50	89.55
TOTAL FUND 292000	780,000.00	22,106.52	60,581.83	82,688.35	697,311.65	89.39

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		13,002.30		13,002.30	13,002.30-	
TOTAL ORG 3182		13,002.30		13,002.30	13,002.30-	
TOTAL FUND 296000		13,002.30		13,002.30	13,002.30-	

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494 STREETS						
06502 IRMA DEDUCTABLE		657.50-		657.50-	657.50	
06676 MT TREES	85,000.00	62,070.00		62,070.00	22,930.00	26.97
06677 MT LANDSCAPING	95,000.00	54,616.80		54,616.80	40,383.20	42.50
TOTAL ORG 4494	180,000.00	116,029.30		116,029.30	63,970.70	35.53
TOTAL FUND 297000	180,000.00	116,029.30		116,029.30	63,970.70	35.53

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00	345,000.00		345,000.00		
09004 SERIES 1999 PRIN	385,000.00	385,000.00		385,000.00		
09005 SERIES 2005 PRIN	195,000.00	195,000.00		195,000.00		
TOTAL ORG 2371	925,000.00	925,000.00		925,000.00		
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	201,187.54		201,187.54	7,977.54-	4.12-
09204 SERIES 1999	252,920.00	261,390.00		261,390.00	8,470.00-	3.34-
09205 SERIES 2005 INT	176,377.00	176,420.00		176,420.00	43.00-	.02-
TOTAL ORG 2372	622,507.00	638,997.54		638,997.54	16,490.54-	2.64-
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL ORG 2373	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL FUND 300000	1,552,507.00	1,565,067.54		1,565,067.54	12,560.54-	.80-

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00	297,697.64		297,697.64	331,641.36	52.69
09502 INTEREST (MUND X-ING	240,000.00	114,432.33		114,432.33	125,567.67	52.31
TOTAL ORG 2396	869,339.00	412,129.97		412,129.97	457,209.03	52.59
TOTAL FUND 330000	869,339.00	412,129.97		412,129.97	457,209.03	52.59

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00	4,520.00		4,520.00	10,480.00	69.86
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00	4,520.00		4,520.00	637,480.00	99.29
TOTAL FUND 340000		642,000.00	4,520.00		4,520.00	637,480.00	99.29

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	73,000.00		73,000.00		
08775 SAINITARY SEWER LINES		123,313.00		123,313.00	123,313.00-	
TOTAL ORG 4492	73,000.00	196,313.00		196,313.00	123,313.00-	168.92-
TOTAL FUND 413000	73,000.00	196,313.00		196,313.00	123,313.00-	168.92-

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	67,873.75		67,873.75	49,234.25	42.04
05021	DEPT HEAD PTO-VACA		6,798.75		6,798.75	6,798.75-	
05022	DEPT HEAD PTO-HOLI		4,658.75		4,658.75	4,658.75-	
05023	DEPT HEAD PTO-SICK		450.41		450.41	450.41-	
05201	NONEXEMPT 80 WAGES	46,383.00	26,074.09		26,074.09	20,308.91	43.78
05202	NONEXEMPT 80 OVERTIME	5,000.00	1,522.29		1,522.29	3,477.71	69.55
05221	NONEXEMPT 80 PTO-VACA		2,417.32		2,417.32	2,417.32-	
05222	NONEXEMPT 80 PTO-HOLI		1,159.59		1,159.59	1,159.59-	
05223	NONEXEMPT 80 PTO-SICK		853.21		853.21	853.21-	
05904	SUMMER HELP		9,262.22		9,262.22	9,262.22-	
05905	OTHER HOURLY		200.00		200.00	200.00-	
06001	HEALTH INSURANCE	36,595.00	21,170.41		21,170.41	15,424.59	42.14
06002	LIFE INSURANCE	336.00	200.01		200.01	135.99	40.47
06003	DENTAL INSURANCE	2,796.00	1,783.40		1,783.40	1,012.60	36.21
06005	SOCIAL SECURITY	57,000.00	5,024.80		5,024.80	51,975.20	91.18
06006	MEDICARE	14,000.00	1,175.16		1,175.16	12,824.84	91.60
06007	PENSIONS	103,000.00	3,510.12		3,510.12	99,489.88	96.59
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,233.20		1,233.20	766.80	38.34
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	7,705.60	25,481.86	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	81,002.00		81,002.00	1,998.00	2.40
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00	400.00		400.00	9,600.00	96.00
06640	MT ADMIN VEHICLES	1,000.00	156.03		156.03	843.97	84.39
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00	7.95		7.95	242.05	96.82
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	538.14		538.14	161.86	23.12
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00	421.82		421.82	378.18	47.27
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00	118.55		118.55	681.45	85.18
07310	AMERITECH CHARGES	2,100.00	3,460.62		3,460.62	1,360.62-	64.79-
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	697.35		697.35	1,102.65	61.25
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,000.00	604.04		604.04	395.96	39.59
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG 4510		778,543.00	500,868.49	25,481.86	526,350.35	252,192.65	32.39
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	155,476.97		155,476.97	121,447.03	43.85
05202	NONEXEMPT 80 OVERTIME	55,000.00	32,163.91		32,163.91	22,836.09	41.52
05221	NONEXEMPT 80 PTO-VACA		14,142.19		14,142.19	14,142.19-	
05222	NONEXEMPT 80 PTO-HOLI		9,674.78		9,674.78	9,674.78-	
05223	NONEXEMPT 80 PTO-SICK		3,656.50		3,656.50	3,656.50-	
06001	HEALTH INSURANCE	70,392.00	40,972.28		40,972.28	29,419.72	41.79
06002	LIFE INSURANCE	568.00	336.54		336.54	231.46	40.75
06003	DENTAL INSURANCE	5,598.00	3,496.50		3,496.50	2,101.50	37.54
06005	SOCIAL SECURITY		15,656.60		15,656.60	15,656.60-	
06006	MEDICARE		3,661.62		3,661.62	3,661.62-	
06007	PENSIONS		28,664.29		28,664.29	28,664.29-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00	172.90		172.90	327.10	65.42
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00	1,522.24		1,522.24	522.24-	52.22-
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00	924.24		924.24	9,075.76	90.75
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00	355.00		355.00	45.00	11.25
06910	FREIGHT	500.00	262.07		262.07	237.93	47.58
06911	UPS CHARGES	200.00	14.70		14.70	185.30	92.65
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00	72.30		72.30	427.70	85.54
07014	MAPS/BOOKS PRINTING	500.00	84.41		84.41	415.59	83.11
07015	OFFICE SUPPLIES	500.00	100.70		100.70	399.30	79.86
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	189.49		189.49	110.51	36.83
07070	TOOLS/SUPPLIES	1,000.00	209.82		209.82	790.18	79.01
07080	CHEMICAL SUPPLIES	400.00	259.80		259.80	140.20	35.05
07090	JULIE LOCATING SUPPLIES	500.00	134.20		134.20	365.80	73.16
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	851.46		851.46	1,648.54	65.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07199	MISC PERSONAL SAFETY EQ	1,500.00	213.42		213.42	1,286.58	85.77
07310	AMERITECH CHARGES	2,000.00	1,001.77		1,001.77	998.23	49.91
07330	MOBIL PHONE CHARGES	650.00	258.20		258.20	391.80	60.27
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	4,705.75		4,705.75	8,294.25	63.80
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00	31.00		31.00	19.00	38.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	349.37		349.37	50.63	12.65
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	5,959.98		5,959.98	3,040.02	33.77
07528	MT MTLS PICK-UP TRUCK	3,900.00	2,350.87		2,350.87	1,549.13	39.72
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00	4,535.00		4,535.00	3,535.00-	353.50-
07570	MT MTLS SANITARY SEWERS	2,500.00	1,109.85		1,109.85	1,390.15	55.60
07571	MT MTLS LIFT STATIONS	2,000.00	359.79		359.79	1,640.21	82.01
07599	MISC MAINT MATERIALS	300.00	153.67		153.67	146.33	48.77
07999	OTHER COMMODITIES	50.00	13.80		13.80	36.20	72.40
TOTAL ORG 4520		498,807.00	334,441.84		334,441.84	164,365.16	32.95
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	205,980.70		205,980.70	164,352.30	44.37
05202	NONEXEMPT 80 OVERTIME	70,000.00	38,655.08		38,655.08	31,344.92	44.77
05221	NONEXEMPT 80 PTO-VACA		17,392.73		17,392.73	17,392.73-	
05222	NONEXEMPT 80 PTO-HOLI		13,070.74		13,070.74	13,070.74-	
05223	NONEXEMPT 80 PTO-SICK		7,090.75		7,090.75	7,090.75-	
06001	HEALTH INSURANCE	99,696.00	52,056.95		52,056.95	47,639.05	47.78
06002	LIFE INSURANCE	756.00	444.08		444.08	311.92	41.25
06003	DENTAL INSURANCE	8,304.00	4,601.00		4,601.00	3,703.00	44.59
06005	SOCIAL SECURITY		13,880.49		13,880.49	13,880.49-	
06006	MEDICARE		3,246.25		3,246.25	3,246.25-	
06007	PENSIONS		30,980.60		30,980.60	30,980.60-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	1,500.00	649.94		649.94	850.06	56.67
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	2,924.77	533.00	3,457.77	5,542.23	61.58
06502	IRMA DEDUCTABLE	500.00	439.27		439.27	60.73	12.14
06506	FIRE EXTINGUISHER SERV	500.00	581.33		581.33	81.33-	16.26-
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06610	MT OFFICE EQUIPMENT		266.00		266.00	266.00-	
06612	MT LABRATORY EQUIPMENT	500.00	300.00		300.00	200.00	40.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06620	MT BUILDING & GROUNDS	15,000.00	6,867.65		6,867.65	8,132.35	54.21
06645	MT HEAVY EQUIP VEHICLES	1,000.00	280.00		280.00	720.00	72.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,098.00		18,098.00	98.00-	.54-
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00	420.00		420.00	180.00	30.00
06910	FREIGHT	900.00	631.86		631.86	268.14	29.79
06911	UPS CHARGES	800.00	566.38		566.38	233.62	29.20
06999	MISC OTHER SERVICES	50.00	50.00		50.00		
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00	945.00		945.00	1,055.00	52.75
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	144.47		144.47	605.53	80.73
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	919.25		919.25	1,080.75	54.03
07050	LABORATORY SUPPLIES	8,000.00	2,098.24	3,438.19	5,536.43	2,463.57	30.79
07051	TERTIARY TREATMENT	28,000.00	21,471.30	3,450.00	24,921.30	3,078.70	10.99
07070	TOOLS/SUPPLIES	1,000.00	591.87		591.87	408.13	40.81
07080	CHEMICAL SUPPLIES	25,000.00	16,575.61	5,196.50	21,772.11	3,227.89	12.91
07120	CLOTHING ALLOWANCE	3,500.00	733.33		733.33	2,766.67	79.04
07199	MISC PERSONAL SAFETY EQ	1,000.00	458.37		458.37	541.63	54.16
07310	AMERITECH CHARGES	500.00	384.26		384.26	115.74	23.14
07330	MOBIL PHONE CHARGES	100.00	151.63		151.63	51.63-	51.63-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	120,566.59		120,566.59	119,433.41	49.76
07430	HEATING FUELS	30,000.00	9,146.32		9,146.32	20,853.68	69.51
07440	GASOLINE	9,000.00	3,982.94		3,982.94	5,017.06	55.74
07460	SLUDGE HAULING	60,000.00	19,095.75	30,904.25	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	276.10		276.10	2,223.90	88.95
07490	REFUSE DISPOSAL	2,500.00				2,500.00	100.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00	302.00		302.00	1,198.00	79.86
07510	MT MTLS BLDGS & GROUNDS	8,000.00	4,639.60		4,639.60	3,360.40	42.00
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	371.89		371.89	2,628.11	87.60
07528	MT MTLS PICK-UP TRUCK	1,000.00	1,302.32		1,302.32	302.32-	30.23-
07530	MT MTLS OTHER EQUIPMENT	11,000.00	8,122.89		8,122.89	2,877.11	26.15
07531	MT MTLS PUMP EQUIPMENT	25,000.00	18,196.83	760.05	18,956.88	6,043.12	24.17
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	973.84		973.84	1,026.16	51.30
07542	MT MTLS SAND	8,000.00	5,308.37	1,691.63	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09410	IEPA LOAN PRINC L17-0831	261,407.00	133,543.45	135,473.55	269,017.00	7,610.00-	2.91-
09510	IEPA LOAN INT L17-0831	89,373.00	41,846.57	39,916.43	81,763.00	7,610.00	8.51
TOTAL ORG 4530		1,453,019.00	832,063.01	221,363.60	1,053,426.61	399,592.39	27.50
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	25,035.80		25,035.80	25,424.20	50.38
05021	DEPT HEAD PTO-VACA		2,134.86		2,134.86	2,134.86-	
05022	DEPT HEAD PTO-HOLI		1,649.67		1,649.67	1,649.67-	
05023	DEPT HEAD PTO-SICK		388.16		388.16	388.16-	
05101	EXEMPT EE WAGES	206,875.00	117,305.76		117,305.76	89,569.24	43.29
05121	EXEMPT EE PTO-VACA		6,597.71		6,597.71	6,597.71-	
05122	EXEMPT EE PTO-HOLI		7,459.05		7,459.05	7,459.05-	
05123	EXEMPT EE PTO-SICK		4,697.23		4,697.23	4,697.23-	
05201	NONEXEMPT 80 WAGES	97,408.00	51,321.25		51,321.25	46,086.75	47.31
05202	NONEXEMPT 80 OVERTIME	8,000.00	3,733.25		3,733.25	4,266.75	53.33
05221	NONEXEMPT 80 PTO-VACA		5,119.14		5,119.14	5,119.14-	
05222	NONEXEMPT 80 PTO-HOLI		4,117.70		4,117.70	4,117.70-	
05223	NONEXEMPT 80 PTO-SICK		12,911.08		12,911.08	12,911.08-	
06001	HEALTH INSURANCE	77,190.00	44,827.18		44,827.18	32,362.82	41.92
06002	LIFE INSURANCE	729.00	431.33		431.33	297.67	40.83
06003	DENTAL INSURANCE	6,354.00	4,002.50		4,002.50	2,351.50	37.00
06005	SOCIAL SECURITY	55,000.00	16,635.49		16,635.49	38,364.51	69.75
06006	MEDICARE	15,000.00	3,934.21		3,934.21	11,065.79	73.77
06007	PENSIONS	98,000.00	30,753.09		30,753.09	67,246.91	68.61
06305	PROFESSIONAL DUES	2,000.00		1,777.00	1,777.00	223.00	11.15
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	64,241.00		64,241.00	3,759.00	5.52
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	845.34		845.34	354.66	29.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	509.46		509.46	490.54	49.05
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	1,222.41		1,222.41	1,277.59	51.10
07010	BOOKS/PUBLICATIONS	300.00	402.98		402.98	102.98-	34.32-
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,563.00		1,563.00	63.00-	4.20-
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	2,160.75		2,160.75	1,339.25	38.26
07016	POSTAGE	26,000.00	20,323.40		20,323.40	5,676.60	21.83
07120	CLOTHING ALLOWANCE	500.00	124.55		124.55	375.45	75.09

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	1,100.00	1,181.78		1,181.78	81.78-	7.43-
07330	MOBIL PHONE CHARGES	1,500.00	597.48		597.48	902.52	60.16
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	418.83		418.83	581.17	58.11
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	384.12		384.12	365.88	48.78
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		104.98		104.98	104.98-	
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG	4610	988,966.00	687,159.49	1,777.00	688,936.49	300,029.51	30.33
ORG	4620 WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	32,992.86		32,992.86	17,466.14	34.61
05021	DEPT HEAD PTO-VACA		2,134.86		2,134.86	2,134.86-	
05022	DEPT HEAD PTO-HOLI		1,649.64		1,649.64	1,649.64-	
05023	DEPT HEAD PTO-SICK		388.15		388.15	388.15-	
05201	NONEXEMPT 80 WAGES	472,222.00	261,837.97		261,837.97	210,384.03	44.55
05202	NONEXEMPT 80 OVERTIME	90,000.00	47,053.58		47,053.58	42,946.42	47.71
05221	NONEXEMPT 80 PTO-VACA		27,545.66		27,545.66	27,545.66-	
05222	NONEXEMPT 80 PTO-HOLI		15,179.55		15,179.55	15,179.55-	
05223	NONEXEMPT 80 PTO-SICK		6,013.03		6,013.03	6,013.03-	
06001	HEALTH INSURANCE	105,306.00	64,502.18		64,502.18	40,803.82	38.74
06002	LIFE INSURANCE	1,058.00	627.01		627.01	430.99	40.73
06003	DENTAL INSURANCE	8,646.00	5,645.50		5,645.50	3,000.50	34.70
06005	SOCIAL SECURITY		24,039.32		24,039.32	24,039.32-	
06006	MEDICARE		5,622.10		5,622.10	5,622.10-	
06007	PENSIONS		43,878.64		43,878.64	43,878.64-	
06305	PROFESSIONAL DUES		25.00		25.00	25.00-	
06340	CONV/SCHOOLS/MTGS	1,000.00	763.56		763.56	236.44	23.64
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	5,042.50	4,412.50	9,455.00	1,545.00	14.04
06502	IRMA DEDUCTABLE		274.41		274.41	274.41-	
06504	INSURANCE REIMBURSABLE		32.00-		32.00-	32.00	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	2,723.36	1,502.36	4,225.72	225.72-	5.64-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	876.98		876.98	1,623.02	64.92
06646	MT DUMP TRUCKS		19.00		19.00	19.00-	
06647	MT UTILITY VANS	1,500.00	59.95		59.95	1,440.05	96.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	837.00	3,230.50	4,067.50	3,932.50	49.15
06660	MT PUMP EQUIPMENT	5,000.00	1,156.00		1,156.00	3,844.00	76.88

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00	1,505.56	2,994.44	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00	187.10		187.10	812.90	81.29
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00	5,143.83	1,482.00	6,625.83	874.17	11.65
06692	MT WATERMAINS	16,000.00	9,478.35		9,478.35	6,521.65	40.76
06693	MT WELLS	1,000.00	389.75		389.75	610.25	61.02
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	5,759.71		5,759.71	9.71-	.16-
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00	520.00		520.00	480.00	48.00
06905	RECORD DOCUMENTS	500.00	174.00		174.00	326.00	65.20
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00	52.73		52.73	47.27	47.27
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	646.78		646.78	853.22	56.88
07070	TOOLS/SUPPLIES	4,000.00	1,581.40		1,581.40	2,418.60	60.46
07080	CHEMICAL SUPPLIES	500.00	154.16		154.16	345.84	69.16
07090	JULIE LOCATING SUPPLIES	1,500.00	348.00		348.00	1,152.00	76.80
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	1,950.65		1,950.65	1,549.35	44.26
07310	AMERITECH CHARGES	6,500.00	4,936.78		4,936.78	1,563.22	24.04
07340	ALARM CHARGES	2,100.00	95.00		95.00	2,005.00	95.47
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	751.14		751.14	2,248.86	74.96
07420	ELECTRIC LIGHT/POWER	115,000.00	57,811.72		57,811.72	57,188.28	49.72
07421	ELP WTR RECEIVING STRTR	6,000.00	1,177.38	4,822.62	6,000.00		
07430	HEATING FUELS	3,000.00	583.62		583.62	2,416.38	80.54
07440	GASOLINE	22,000.00	11,601.41		11,601.41	10,398.59	47.26
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	2,209.19		2,209.19	3,790.81	63.18
07520	MT MTLS ADMIN VEHICLES		179.59		179.59	179.59-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	3,050.50		3,050.50	1,050.50-	52.52-
07527	MT MTLS UTILITY VANS	3,000.00	2,277.87		2,277.87	722.13	24.07
07528	MT MTLS PICK-UP TRUCK	3,500.00	4,080.28		4,080.28	580.28-	16.57-
07530	MT MTLS OTHER EQUIPMENT	500.00	202.65		202.65	297.35	59.47
07531	MT MTLS PUMP EQUIPMENT	750.00	335.69		335.69	414.31	55.24
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	133.52		133.52	866.48	86.64
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	5,000.00		5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00	1,648.00		1,648.00	1,398.00-	559.20-
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	324.19		324.19	74.19-	29.67-
07563	MT MTLS WATERMAINS	35,000.00	11,075.54	12,282.49	23,358.03	11,641.97	33.26

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	5,614.81	809.85	6,424.66	1,424.66-	28.49-
07566	MT MTLS WATER TOWERS	500.00	462.34		462.34	37.66	7.53
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	2,924.30		2,924.30	1,075.70	26.89
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00	1,408.00		1,408.00	3,592.00	71.84
TOTAL ORG 4620		1,077,141.00	698,858.49	43,079.08	741,937.57	335,203.43	31.11
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	33,082.13		33,082.13	25,422.87	43.45
05202	NONEXEMPT 80 OVERTIME	2,000.00	3,490.89		3,490.89	1,490.89-	74.54-
05221	NONEXEMPT 80 PTO-VACA		2,047.67		2,047.67	2,047.67-	
05222	NONEXEMPT 80 PTO-HOLI		2,475.21		2,475.21	2,475.21-	
05223	NONEXEMPT 80 PTO-SICK		873.08		873.08	873.08-	
06001	HEALTH INSURANCE	6,504.00	3,913.75		3,913.75	2,590.25	39.82
06002	LIFE INSURANCE	115.00	72.14		72.14	42.86	37.26
06003	DENTAL INSURANCE	600.00	332.00		332.00	268.00	44.66
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00	2,100.00		2,100.00	400.00	16.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	424.16		424.16	975.84	69.70
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	84.81		84.81	415.19	83.03
07560	MT MTLS METERS	20,000.00	9,294.50	7,200.21	16,494.71	3,505.29	17.52
TOTAL ORG 4630		95,424.00	58,190.34	7,200.21	65,390.55	30,033.45	31.47
TOTAL FUND 500000		4,891,900.00	3,111,581.66	298,901.75	3,410,483.41	1,481,416.59	30.28

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00	83,062.00		83,062.00	206,938.00	71.35
TOTAL ORG 4552	750,000.00	83,062.00	108.70	83,170.70	666,829.30	88.91
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00	12,795.54	4,197.36	16,992.90	8,007.10	32.02
08770 SEWER PLANT	10,000.00	2,018.56		2,018.56	7,981.44	79.81
TOTAL ORG 4553	35,000.00	14,814.10	4,197.36	19,011.46	15,988.54	45.68
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00	15,000.00	5,000.00	20,000.00		
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00	32,305.00		32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00	21,550.00	171,810.00	193,360.00	61,640.00	24.17
TOTAL ORG 4652	325,000.00	68,855.00	201,050.00	269,905.00	55,095.00	16.95
TOTAL FUND 520000	1,120,000.00	166,731.10	205,356.06	372,087.16	747,912.84	66.77

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	1,247,180.64		1,247,180.64	876,315.36	41.26
TOTAL ORG 4696	2,123,496.00	1,247,180.64		1,247,180.64	876,315.36	41.26
TOTAL FUND 522000	2,123,496.00	1,247,180.64		1,247,180.64	876,315.36	41.26

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 8, 12/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	56,636.03	43,363.97	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	56,636.03	43,363.97	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	56,636.03	43,363.97	100,000.00	640,000.00	86.48

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3271	ADMINISTRATION (FPEN)						
06401	CORPORATE COUNSIL	2,500.00				2,500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	3,300.00	2,509.08		2,509.08	790.92	23.96
06435	FINANCIAL ADVISOR	53,000.00	21,425.72		21,425.72	31,574.28	59.57
06437	SAFEKEEPING FEES	2,500.00	1,865.10		1,865.10	634.90	25.39
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	28,221.69		28,221.69	39,278.31	58.19
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	27,100.40		27,100.40	13,899.60	33.90
05612	PENSION-CAREW	42,000.00	27,722.80		27,722.80	14,277.20	33.99
05626	PENSION - LAWRENCE	61,000.00	40,148.24		40,148.24	20,851.76	34.18
05627	PENSION - GRANT	64,500.00	42,697.92		42,697.92	21,802.08	33.80
05629	PENSION - JUSTUS	99,000.00	65,560.88		65,560.88	33,439.12	33.77
05632	PENSION - SORBY, K	64,000.00	42,648.72		42,648.72	21,351.28	33.36
05702	WIDOW-CELBA	14,000.00	9,274.16		9,274.16	4,725.84	33.75
05804	DUTY DISAB GREISSINGER	40,000.00	26,287.04		26,287.04	13,712.96	34.28
05808	DUTY DISABILITY BING	51,000.00	33,543.92		33,543.92	17,456.08	34.22
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	314,984.08		314,984.08	246,515.92	43.90
TOTAL FUND 600000		629,000.00	343,205.77		343,205.77	285,794.23	45.43

FUND 610000 POLICE PENSION

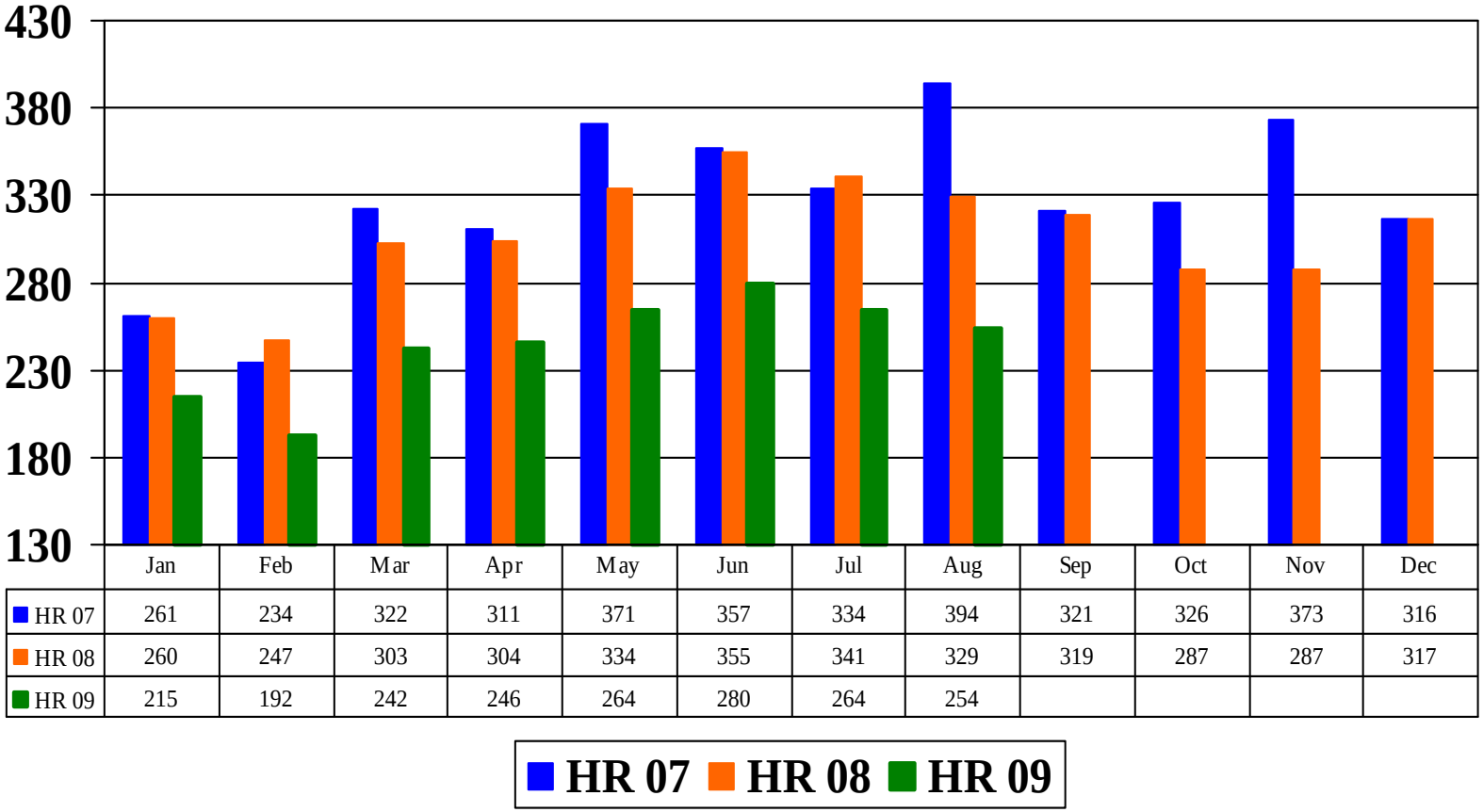
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		1,100.15		1,100.15	1,100.15-	
06399	MISCELLANEOUS PROF DEV		750.00		750.00	750.00-	
06401	CORPORATE COUNSIL	3,500.00	9,692.07		9,692.07	6,192.07-	176.91-
06415	COMPUTER SOFTWARE SUPPORT	3,300.00	2,509.08		2,509.08	790.92	23.96
06435	FINANCIAL ADVISOR	118,000.00	44,599.66		44,599.66	73,400.34	62.20
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	4,888.07		4,888.07	888.07-	22.20-
06904	PHYSICAL EXAMS	4,000.00	6,895.00		6,895.00	2,895.00-	72.37-
06999	MISC OTHER SERVICES		445.88		445.88	445.88-	
TOTAL ORG 3171		136,800.00	70,879.91		70,879.91	65,920.09	48.18
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	12,385.28		12,385.28	6,614.72	34.81
05604	PENSION-SORBY	36,000.00	23,596.48		23,596.48	12,403.52	34.45
05605	PENSION-SINDLES	34,000.00	10,608.46		10,608.46	23,391.54	68.79
05606	PENSION-GLITZ	49,000.00	32,518.80		32,518.80	16,481.20	33.63
05607	PENSION-MADOLE	50,000.00	22,557.08		22,557.08	27,442.92	54.88
05608	PENSION-CANCELLI	36,000.00	23,798.40		23,798.40	12,201.60	33.89
05609	PENSION-WEGNER	33,000.00	21,938.32		21,938.32	11,061.68	33.52
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	26,977.68		26,977.68	14,022.32	34.20
05615	PENSION - FULLER	30,000.00	19,736.00		19,736.00	10,264.00	34.21
05616	PENSION-TORBECK	51,000.00	33,614.56		33,614.56	17,385.44	34.08
05617	PENSION - ROBERTSON	34,000.00	22,064.24		22,064.24	11,935.76	35.10
05618	PENSION - BEESE	65,000.00	42,803.68		42,803.68	22,196.32	34.14
05619	PENSION - KIPP	54,000.00	35,908.96		35,908.96	18,091.04	33.50
05620	PENSION - FRASIER	68,000.00	44,830.64		44,830.64	23,169.36	34.07
05621	PENSION - KALODIMOS	63,000.00	41,610.08		41,610.08	21,389.92	33.95
05623	PENSION - PENDER	66,000.00	43,916.64		43,916.64	22,083.36	33.45
05624	PENSION - MARTINEK	51,000.00	33,537.20		33,537.20	17,462.80	34.24
05625	PENSION - NEUMANN	57,000.00	37,636.72		37,636.72	19,363.28	33.97
05628	PENSION-JAGIELNIK	16,000.00	10,176.72		10,176.72	5,823.28	36.39
05630	PENSION WERFERMANN	58,000.00	38,462.80		38,462.80	19,537.20	33.68
05631	PENSION MCCOMMONS	51,000.00	33,719.28		33,719.28	17,280.72	33.88
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	8,202.16		8,202.16	4,197.84	33.85
05705	WIDOW LA MAGDELEINE	14,000.00	9,308.72		9,308.72	4,691.28	33.50
05706	WIDOW-KOBECK	52,000.00	34,394.88		34,394.88	17,605.12	33.85
05707	WIDOW - MODES	49,000.00	32,042.40		32,042.40	16,957.60	34.60
05708	WIDOW- AWE		42,414.08		42,414.08	42,414.08-	
05803	DUTY DISABILITY SUE ROY	26,000.00	16,800.72		16,800.72	9,199.28	35.38
05805	NON DUTY DISAB MADDOCK	24,000.00	15,378.32		15,378.32	8,621.68	35.92
05806	NON DUTY DISAB STEVE ROY	26,000.00	16,670.96		16,670.96	9,329.04	35.88
05807	NON DUTY DISAB OSTDICK	29,000.00	18,670.16		18,670.16	10,329.84	35.62
05809	NON DUTY DISAB SCHAEFER	33,000.00	21,643.76		21,643.76	11,356.24	34.41
05810	NON DUTY DISAB DEMSKI	32,600.00	21,643.76		21,643.76	10,956.24	33.60

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	1,563,000.00	849,567.94		849,567.94	713,432.06	45.64
TOTAL FUND	610000	1,699,800.00	920,447.85		920,447.85	779,352.15	45.84
G R A N D T O T A L		42,561,637.00	26,041,464.50	2,161,154.37	28,202,618.87	14,359,018.13	33.73

HR Sales

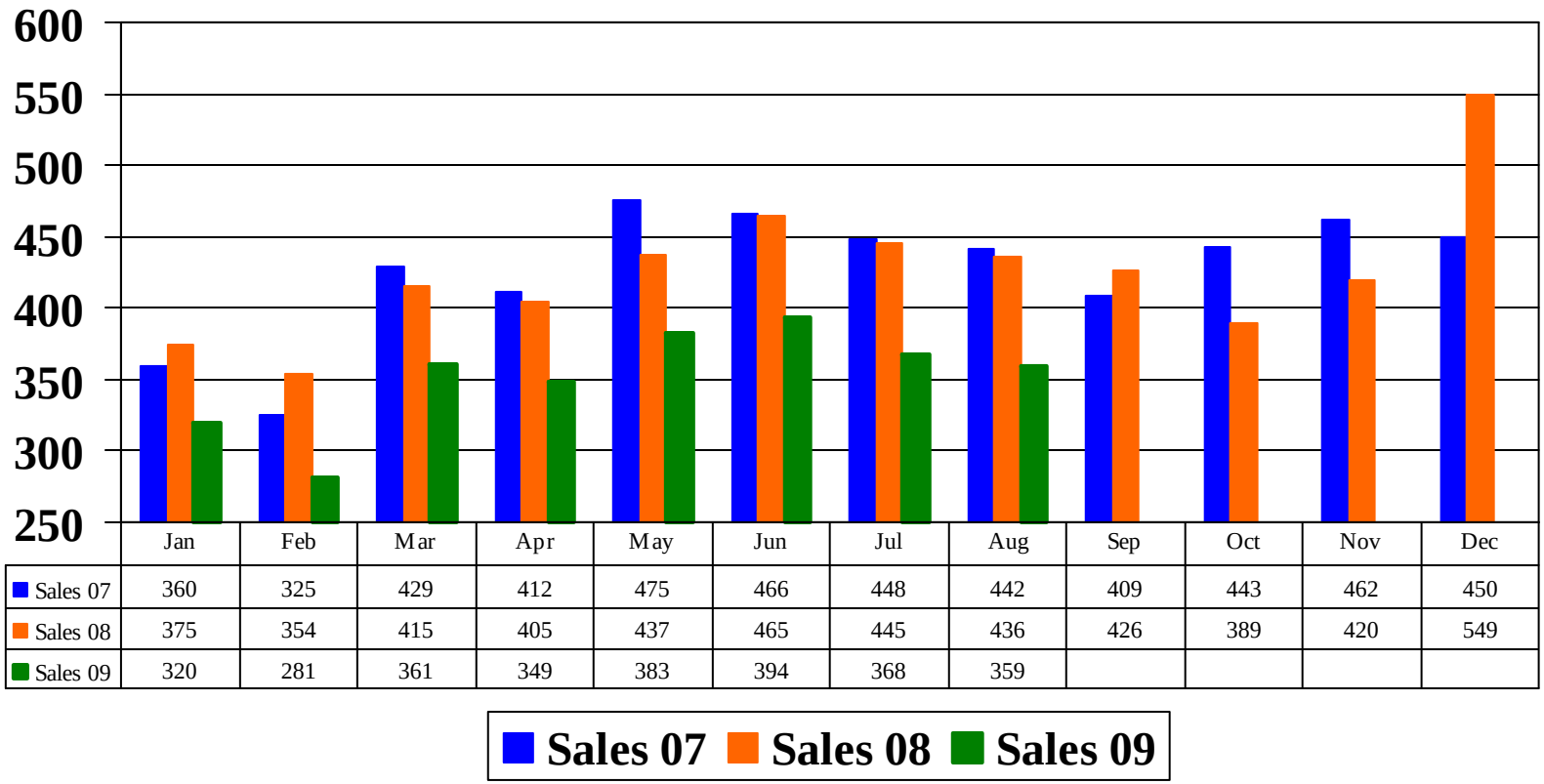
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242	246	264	280	264	254				

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361	349	383	394	368	359				

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 11/30/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	(484,479.81)	$ 17,911,752.16	$ 17,427,272.35
Special Revenue Funds					
210000	Road & Bridge	843,523.24	162,193.20	1,284,203.99	1,446,397.19
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	271,906.51	324,291.54	596,198.05
240000	Social Security	369,919.79	122,168.73	748,105.85	870,274.58
260000	Motor Fuel Tax	1,675,462.53	23,849.25	252,004.11	275,853.36
271000	Train Station Parking	528,111.38	16,196.34	547,815.53	564,011.87
272000	Equipment fund	0.00	(433,607.36)		(433,607.36)
280000	Stormwater Management	155,235.71	10,187.54	104,303.25	114,490.79
290000	Capital Development	3,894,988.06	7,392.11	3,562,156.49	3,569,548.60
291000	9-1-1 Surcharge Tax	357,558.53	49,293.97	365,971.95	415,265.92
292000	Transportation	1,434,546.20	11,661.26	1,735,451.10	1,747,112.36
294000	Rescue/Dive Boat	1,861.52	89.86	1,773.38	1,863.24
296000	Drug Asset Seizure	52,698.36	27,487.29	0.00	27,487.29
297000	Tree Fund	230,088.48	(5,511.27)	136,955.66	131,444.39
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	263,307.43	9,063,032.85	9,326,340.28
Debt Service Funds					
300000	Bond Levy	859,205.72	2,329.74	649,974.56	652,304.30
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	0.00	0.00	0.00
340000	TIF - Downtown	0.00	98,237.00	610,312.21	708,549.21
	Total Debt Service Funds	859,205.76	100,566.74	1,260,286.77	1,360,853.51
Capital Projects Funds					
413000	Community Development	0.00	0.00	0.00	0.00
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	0.00	0.00	0.00
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	229,374.27	0.00	229,374.27
520000	Depreciation	1,733,887.10	156,901.59	1,927,255.04	2,084,156.63
522000	CLCJAWA	193,022.22	290,640.60	0.00	290,640.60
530000	SWR Add/Expansion	2,040,683.22	13,125.55	2,379,651.18	2,392,776.73
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,219,262.42	1,232,033.83
540000	WTR Add/Expansion	994,464.04	13,203.37	1,028,914.09	1,042,117.46
541000	NEW WTR Add/Expansion	834,197.36	7,403.65	775,614.06	783,017.71
	Total WTR/SWR Funds	7,197,596.20	723,420.44	7,330,696.79	8,054,117.23
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	80,795.89	12,168,237.03	12,249,032.92
610000	Police Pension	14,278,201.67	131,989.33	16,265,169.01	16,397,158.34
Agency					
510000	WTR Deposits	91,217.74	94,567.74	0.00	94,567.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	105,237.10	0.00	105,237.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	199,995.66	0.00	199,995.66
640000	Special Assessment	799,201.67	21,342.92	778,560.27	799,903.19
	Total Trust & Agency Funds	26,558,292.76	633,928.64	29,211,966.31	29,845,894.95
	All Fund Totals	$ 59,360,890.49	$ 1,236,743.44	$ 64,777,734.88	$ 66,014,478.32

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	5,223,562.24-		5,223,562.24-	45,601.24	.88-
02002	MUNICIPAL SALE TAXES	4,356,211.00-	2,232,101.37-		2,232,101.37-	2,124,109.63-	48.76
02003	STATE INCOME TAX	2,561,618.00-	1,341,928.35-		1,341,928.35-	1,219,689.65-	47.61
02004	HR SALES TAXES	3,195,140.00-	1,593,471.18-		1,593,471.18-	1,601,668.82-	50.12
02005	HOTEL/MOTEL TAX	308,000.00-	155,558.44-		155,558.44-	152,441.56-	49.49
02006	TELECOMMUNICATION TAX	960,000.00-	578,260.31-		578,260.31-	381,739.69-	39.76
02031	USE TAX	419,943.00-	218,166.14-		218,166.14-	201,776.86-	48.04
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		523.00-		523.00-	523.00	
02121	BL-AMUSEMENTS	5,955.00-	575.00-		575.00-	5,380.00-	90.34
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,800.00-		1,800.00-	7,650.00-	80.95
02124	BL-AUTO/TRAILER RENTAL	100.00-	50.00-		50.00-	50.00-	50.00
02125	BL-BAKERIES	400.00-	150.00-		150.00-	250.00-	62.50
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	300.00-		300.00-	250.00-	45.45
02128	BL-CONTRACTORS	30,000.00-	17,450.00-		17,450.00-	12,550.00-	41.83
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	2,150.00-		2,150.00-	5,500.00-	71.89
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	250.00-		250.00-	1,300.00-	83.87
02146	BL-RESTAURANTS	5,250.00-	1,250.00-		1,250.00-	4,000.00-	76.19
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	41,408.33-		41,408.33-	76,441.67-	64.86
02151	CIG & TOBACCO LICENSES	1,875.00-	200.00-		200.00-	1,675.00-	89.33
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	200.00-		200.00-	550.00-	73.33
02154	BL-USED CAR DEALERS	400.00-	100.00-		100.00-	300.00-	75.00
02155	BL-WAREHOUSES	5,200.00-	1,150.00-		1,150.00-	4,050.00-	77.88
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-	100.00-		100.00-	50.00-	33.33
02198	BL-LATE FEES	660.00-	520.00-		520.00-	140.00-	21.21
02201	POLICE FALSE ALARM FEE	10,000.00-	4,650.00-		4,650.00-	5,350.00-	53.50
02202	FIRE FALSE ALARM FEE	500.00-	200.00-		200.00-	300.00-	60.00
02205	AMBULANCE SERVICE	270,000.00-	162,366.82-		162,366.82-	107,633.18-	39.86
02220	SPECIAL POLICE SERVICES	205,018.00-	182,248.83-		182,248.83-	22,769.17-	11.10
02270	DEV REIMB - LEGAL		6,125.00-		6,125.00-	6,125.00	
02271	DEV REIMB - ENGINEER		10,758.24-		10,758.24-	10,758.24	
02272	DEV REIMB - FINANCIAL	10,000.00-	6,705.00-		6,705.00-	3,295.00-	32.95
02279	DEV REIMB - OTHER	20,000.00-	4,572.30-		4,572.30-	15,427.70-	77.13

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02298	REIMBURSED SERVICES	220,731.00-	175,803.21-		175,803.21-	44,927.79-	20.35
02299	OTHER SERVICE CHARGES	500.00-	327.00-		327.00-	173.00-	34.60
02301	ALARM SUBSCRIPTION FEE	32,400.00-	19,043.26-		19,043.26-	13,356.74-	41.22
02302	CABLE TV FRANCHISE FEE	290,000.00-	200,750.41-		200,750.41-	89,249.59-	30.77
02304	COPY FEES	500.00-	119.00-		119.00-	381.00-	76.20
02309	POLICE REPORT COPY FEE	5,400.00-	2,779.60-		2,779.60-	2,620.40-	48.52
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	321.45-		321.45-	178.55-	35.71
02312	FIRE DEPT PERMIT FEE	12,000.00-	6,475.00-		6,475.00-	5,525.00-	46.04
02314	ANTENNA RENTAL FEE	74,400.00-	46,695.99-		46,695.99-	27,704.01-	37.23
02399	OTHER GENERAL FEES	1,000.00-	7,459.77-		7,459.77-	6,459.77	645.97-
02401	ELECTRICAL INSPECTION FEE	1,000.00-	5,460.00-		5,460.00-	4,460.00	446.00-
02402	ELEVATOR INSPECTION FEE	8,000.00-	5,014.00-		5,014.00-	2,986.00-	37.32
02404	BLDG INSPECTION FEE	17,000.00-	24,862.50-		24,862.50-	7,862.50	46.25-
02405	PLUMBING INSPECTION FEE	3,200.00-	14,176.45-		14,176.45-	10,976.45	343.01-
02499	OTHER INSPECTION FEES	3,000.00-	950.00-		950.00-	2,050.00-	68.33
02501	BUILDING PERMIT FEE	89,492.00-	150,996.99-		150,996.99-	61,504.99	68.72-
02502	PLUMBING FIXTURE FEE	6,050.00-	7,080.00-		7,080.00-	1,030.00	17.02-
02505	ELECTRICAL FEE	14,092.00-	10,640.00-		10,640.00-	3,452.00-	24.49
02506	SITE IMPROVEMENT FEE	2,700.00-	362.02-		362.02-	2,337.98-	86.59
02510	OCCUPANCY PMT FEE	1,000.00-	3,335.00-		3,335.00-	2,335.00	233.50-
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	21,275.80-		21,275.80-	15,131.80	246.28-
02560	ZONING PETITION FEE	200.00-	950.00-		950.00-	750.00	375.00-
02561	SPECIAL USE PETITION FEE	200.00-	475.00-		475.00-	275.00	137.50-
02562	VARIANCE PETITION FEE	500.00-	350.00-		350.00-	150.00-	30.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	4,750.00-		4,750.00-	750.00	18.75-
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-	8,000.00-		8,000.00-	9,000.00-	52.94
02710	BLDG\POLICE COURT FINES	498,000.00-	301,272.93-		301,272.93-	196,727.07-	39.50
02740	ORDINANCE VIOLATIONS	76,655.00-	33,856.00-		33,856.00-	42,799.00-	55.83
02755	CD HEARING OFFICER FINES	8,000.00-	5,317.90-		5,317.90-	2,682.10-	33.52
02760	DUI FINE (PA 91-0126)	25,000.00-	16,383.75-		16,383.75-	8,616.25-	34.46
02762	PRISN REV AGY FD PA941009		23,270.00-		23,270.00-	23,270.00	
02799	OTHER GENERAL FINES	500.00-	850.75-		850.75-	350.75	70.15-
02830	INT-NOW ACCOUNTS	13,000.00-	561.81-		561.81-	12,438.19-	95.67
02840	INT-TREAS NOTES	100,000.00-	271,228.20-		271,228.20-	171,228.20	171.22-
02850	INT-IL FUND MONEY MK	40,000.00-	3,868.05-		3,868.05-	36,131.95-	90.32
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02890	GAIN ON INVEST SALE		167,516.89-		167,516.89-	167,516.89	
02891	GAIN/LOSS INV DUE TO FMV		140,123.59		140,123.59	140,123.59-	
03708	RECAP PRIN - GREENWOOD		17,067.15-		17,067.15-	17,067.15	
03808	RECAP INT - GREENWOOD		16,754.70-		16,754.70-	16,754.70	
04008	SAFER GRANT	101,190.00-	57,435.10-		57,435.10-	43,754.90-	43.24
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	
04099	OTHER GRANTS		50,736.38-		50,736.38-	50,736.38	
04410	SALE OF FIXED ASSETS	3,000.00-	897.74-		897.74-	2,102.26-	70.07

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00
04599	OTHER MISCELLANEOUS	29,000.00-	7,519.10-		7,519.10-	21,480.90-	74.07
04650	JULY 4 DONATIONS	60,000.00-	67,945.28-		67,945.28-	7,945.28	13.24-
04670	DEVELOPER DONATION		44,840.00-		44,840.00-	44,840.00	
04675	CENTENIAL DONATIONS	31,000.00-	41,193.85-		41,193.85-	10,193.85	32.88-
04699	MISCELLANEOUS DONATIONS	25,000.00-	30,396.00-		30,396.00-	5,396.00	21.58-
04910	OVERAGE		.20-		.20-	.20	
04920	SHORTAGE		38.96		38.96	38.96-	
TOTAL ORG	6000	19,675,005.00-	13,533,810.22-		13,533,810.22-	6,141,194.78-	31.21
TOTAL FUND	100000	19,675,005.00-	13,533,810.22-		13,533,810.22-	6,141,194.78-	31.21

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	929,071.53-		929,071.53-	8,101.47-	.86
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	148,544.86-		148,544.86-	5,102.14-	3.32
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		2.09-		2.09-	2.09	
02840	INT-TREAS NOTES		11,434.58-		11,434.58-	11,434.58	
02850	INT-IL FUND MONEY MK	5,000.00-	562.93-		562.93-	4,437.07-	88.74
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02890	GAIN ON INVEST SALE		7,061.58-		7,061.58-	7,061.58	
02891	GAIN/LOSS INV DUE TO FMV		8,952.99		8,952.99	8,952.99-	
TOTAL ORG 6002		1,103,820.00-	1,090,894.59-		1,090,894.59-	12,925.41-	1.17
TOTAL FUND 210000		1,103,820.00-	1,090,894.59-		1,090,894.59-	12,925.41-	1.17

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	843,792.87-		843,792.87-	7,607.13-	.89
02050	REPLACEMENT TAXES	42,900.00-	42,942.00-		42,942.00-	42.00	.09-
02850	INT-IL FUND MONEY MK	2,000.00-	286.41-		286.41-	1,713.59-	85.67
TOTAL ORG 6004		896,300.00-	887,021.28-		887,021.28-	9,278.72-	1.03
TOTAL FUND 230000		896,300.00-	887,021.28-		887,021.28-	9,278.72-	1.03

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	1,061,811.51-		1,061,811.51-	7,388.49-	.69
02050 REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850 INT-IL FUND MONEY MK	4,000.00-	580.31-		580.31-	3,419.69-	85.49
TOTAL ORG 6005	1,126,200.00-	1,062,391.82-		1,062,391.82-	63,808.18-	5.66
TOTAL FUND 240000	1,126,200.00-	1,062,391.82-		1,062,391.82-	63,808.18-	5.66

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	457,019.49-		457,019.49-	362,980.51-	44.26
02299	OTHER SERVICE CHARGES	1,500.00-	508.67-		508.67-	991.33-	66.08
02830	INT-NOW ACCOUNTS	500.00-	55.05-		55.05-	444.95-	88.99
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	436.79-		436.79-	4,563.21-	91.26
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02890	GAIN ON INVEST SALE		4.86-		4.86-	4.86	
02891	GAIN/LOSS INV DUE TO FMV		23,133.94		23,133.94	23,133.94-	
TOTAL ORG 6007		832,000.00-	442,565.00-		442,565.00-	389,435.00-	46.80
TOTAL FUND 260000		832,000.00-	442,565.00-		442,565.00-	389,435.00-	46.80

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

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	12,000.00-	8,425.00-		8,425.00-	3,575.00-	29.79
02399	OTHER GENERAL FEES	48,750.00-	31,479.79-		31,479.79-	17,270.21-	35.42
02830	INT-NOW ACCOUNTS	25.00-	7.80-		7.80-	17.20-	68.80
02840	INT-TREAS NOTES		9,147.67-		9,147.67-	9,147.67	
02850	INT-IL FUND MONEY MK	1,000.00-	69.16-		69.16-	930.84-	93.08
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02890	GAIN ON INVEST SALE		5,649.26-		5,649.26-	5,649.26	
02891	GAIN/LOSS INV DUE TO FMV		7,162.38		7,162.38	7,162.38-	
TOTAL ORG 6049		63,775.00-	47,639.33-		47,639.33-	16,135.67-	25.30
TOTAL FUND 271000		63,775.00-	47,639.33-		47,639.33-	16,135.67-	25.30

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-	8,760.00-		8,760.00-	6,100.00	229.32-
02850 INT-IL FUND MONEY MK		109.13-		109.13-	109.13	
TOTAL ORG 6009	2,660.00-	8,869.13-		8,869.13-	6,209.13	233.42-
TOTAL FUND 280000	2,660.00-	8,869.13-		8,869.13-	6,209.13	233.42-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-	48,360.00-		48,360.00-	33,555.00	226.64-
02830	INT-NOW ACCOUNTS		12.74-		12.74-	12.74	
02840	INT-TREAS NOTES	15,000.00-	70,025.36-		70,025.36-	55,025.36	366.83-
02850	INT-IL FUND MONEY MK	5,000.00-	444.73-		444.73-	4,555.27-	91.10
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02890	GAIN ON INVEST SALE		43,245.09-		43,245.09-	43,245.09	
02891	GAIN/LOSS INV DUE TO FMV		54,828.00		54,828.00	54,828.00-	
TOTAL ORG 6010		39,805.00-	107,448.13-		107,448.13-	67,643.13	169.93-
TOTAL FUND 290000		39,805.00-	107,448.13-		107,448.13-	67,643.13	169.93-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	204,345.10-		204,345.10-	107,654.90-	34.50
02850 INT-IL FUND MONEY MK	1,000.00-	290.39-		290.39-	709.61-	70.96
TOTAL ORG 6011	313,000.00-	204,635.49-		204,635.49-	108,364.51-	34.62
TOTAL FUND 291000	313,000.00-	204,635.49-		204,635.49-	108,364.51-	34.62

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-	50,040.00-		50,040.00-	34,710.00	226.41-
02830	INT-NOW ACCOUNTS		1.12-		1.12-	1.12	
02840	INT-TREAS NOTES		15,406.25-		15,406.25-	15,406.25	
02850	INT-IL FUND MONEY MK		859.32-		859.32-	859.32	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
02890	GAIN ON INVEST SALE		14,146.53-		14,146.53-	14,146.53	
02891	GAIN/LOSS INV DUE TO FMV		5,192.20-		5,192.20-	5,192.20	
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	335,878.05-		335,878.05-	41,548.05	14.11-
TOTAL FUND 292000		294,330.00-	335,878.05-		335,878.05-	41,548.05	14.11-

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	1.22-		1.22-	8.78-	87.80
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	1.72-		1.72-	18.28-	91.40
TOTAL FUND 294000	20.00-	1.72-		1.72-	18.28-	91.40

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		6,630.54-		6,630.54-	6,630.54	
02830 INT-NOW ACCOUNTS		32.73-		32.73-	32.73	
TOTAL ORG 6046		6,663.27-		6,663.27-	6,663.27	
TOTAL FUND 296000		6,663.27-		6,663.27-	6,663.27	

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		94.24-		94.24-	94.24	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	183.70-		183.70-	816.30-	81.63
TOTAL FUND 297000	1,000.00-	183.70-		183.70-	816.30-	81.63

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	1,147,090.18-		1,147,090.18-	14,394.18	1.27-
02850 INT-IL FUND MONEY MK	5,000.00-	871.47-		871.47-	4,128.53-	82.57
02851 INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790 TRANSFER FROM OTHER FUNDS	210,000.00-	210,000.00-		210,000.00-		
TOTAL ORG 6015	1,349,696.00-	1,358,166.12-		1,358,166.12-	8,470.12	.62-
TOTAL FUND 300000	1,349,696.00-	1,358,166.12-		1,358,166.12-	8,470.12	.62-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	263,067.29-		263,067.29-	313,904.71-	54.40
02004 HR SALES TAXES	292,367.00-	149,062.64-		149,062.64-	143,304.36-	49.01
TOTAL ORG 6053	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59
TOTAL FUND 330000	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	712,757.00-		712,757.00-	70,757.00	11.02-
02850 INT-IL FUND MONEY MK		312.21-		312.21-	312.21	
TOTAL ORG 6054	642,000.00-	713,069.21-		713,069.21-	71,069.21	11.07-
TOTAL FUND 340000	642,000.00-	713,069.21-		713,069.21-	71,069.21	11.07-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-
TOTAL ORG 6043	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-
TOTAL FUND 413000	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	1,280.00-		1,280.00-	780.00	156.00-
02406	WATER INSPECTION FEE	1,080.00-	770.00-		770.00-	310.00-	28.70
02407	SEWER INSPECTION FEE	1,080.00-	860.00-		860.00-	220.00-	20.37
02550	SWR CONNECTION TAP-ON	2,800.00-	3,900.00-		3,900.00-	1,100.00	39.28-
02551	WTR CONNECTION TAP-ON	6,205.00-	5,909.25-		5,909.25-	295.75-	4.76
02830	INT-NOW ACCOUNTS	8,000.00-	625.82-		625.82-	7,374.18-	92.17
02850	INT-IL FUND MONEY MK	2,000.00-	59.18-		59.18-	1,940.82-	97.04
03210	VILLAGE WATER CHARGES	2,169,600.00-	1,426,885.75-		1,426,885.75-	742,714.25-	34.23
03310	SEWER CHARGES	2,670,190.00-	1,657,338.08-		1,657,338.08-	1,012,851.92-	37.93
03410	PENALTY CHARGES	100,000.00-	65,389.63-		65,389.63-	34,610.37-	34.61
03411	SENIOR DISCOUNTS	75,250.00	45,956.00		45,956.00	29,294.00	38.92
03412	TURN-ON FEES	20,000.00-	16,300.00-		16,300.00-	3,700.00-	18.50
03440	CONSTRUCTION WATER	2,200.00-	1,800.00-		1,800.00-	400.00-	18.18
03442	METER SALES	1,000.00-	2,364.41-		2,364.41-	1,364.41	136.44-
03490	ADJUSTMENTS	20,000.00	22,325.95		22,325.95	2,325.95-	11.62-
04599	OTHER MISCELLANEOUS	3,000.00-	2,586.96-		2,586.96-	413.04-	13.76
TOTAL ORG 6020		4,892,405.00-	3,117,787.13-		3,117,787.13-	1,774,617.87-	36.27
TOTAL FUND 500000		4,892,405.00-	3,117,787.13-		3,117,787.13-	1,774,617.87-	36.27

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	1,105.71-		1,105.71-	105.71	10.57-
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-	500,000.00-		500,000.00-		
TOTAL ORG 6019		504,000.00-	515,083.69-		515,083.69-	11,083.69	2.19-
TOTAL FUND 520000		504,000.00-	515,083.69-		515,083.69-	11,083.69	2.19-

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
02850 INT-IL FUND MONEY MK		5.25-		5.25-	5.25	
03250 JAWA WATER CHARGES	2,123,496.00-	1,336,201.56-		1,336,201.56-	787,294.44-	37.07
TOTAL ORG 6038	2,123,496.00-	1,336,206.81-		1,336,206.81-	787,289.19-	37.07
TOTAL FUND 522000	2,123,496.00-	1,336,206.81-		1,336,206.81-	787,289.19-	37.07

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		7.47-		7.47-	7.47	
02840	INT-TREAS NOTES	8,000.00-	41,118.73-		41,118.73-	33,118.73	413.98-
02850	INT-IL FUND MONEY MK		255.52-		255.52-	255.52	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02890	GAIN ON INVEST SALE		25,393.42-		25,393.42-	25,393.42	
02891	GAIN/LOSS INV DUE TO FMV		32,194.85		32,194.85	32,194.85-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-	317,460.00-		317,460.00-	162,080.00-	33.79
TOTAL ORG 6021		488,540.00-	352,093.51-		352,093.51-	136,446.49-	27.92
TOTAL FUND 530000		488,540.00-	352,093.51-		352,093.51-	136,446.49-	27.92

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		3.13-		3.13-	3.13	
02840	INT-TREAS NOTES		17,197.61-		17,197.61-	17,197.61	
02850	INT-IL FUND MONEY MK	2,000.00-	310.31-		310.31-	1,689.69-	84.48
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02890	GAIN ON INVEST SALE		10,620.61-		10,620.61-	10,620.61	
02891	GAIN/LOSS INV DUE TO FMV		13,465.27		13,465.27	13,465.27-	
TOTAL ORG 6022		7,000.00-	14,772.30-		14,772.30-	7,772.30	111.03-
TOTAL FUND 531000		7,000.00-	14,772.30-		14,772.30-	7,772.30	111.03-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.60-		2.60-	2.60	
02840	INT-TREAS NOTES	6,000.00-	14,316.09-		14,316.09-	8,316.09	138.60-
02850	INT-IL FUND MONEY MK		258.22-		258.22-	258.22	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02890	GAIN ON INVEST SALE		8,843.43-		8,843.43-	8,843.43	
02891	GAIN/LOSS INV DUE TO FMV		11,211.46		11,211.46	11,211.46-	
03510	WTR ADD/EXPANSION FEES	56,265.00-	35,360.00-		35,360.00-	20,905.00-	37.15
TOTAL ORG 6023		62,265.00-	47,653.42-		47,653.42-	14,611.58-	23.46
TOTAL FUND 540000		62,265.00-	47,653.42-		47,653.42-	14,611.58-	23.46

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	551.76-		551.76-	948.24-	63.21
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	782.98-		782.98-	3,717.02-	82.60
TOTAL FUND 541000	4,500.00-	782.98-		782.98-	3,717.02-	82.60

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-	15,033.40-		15,033.40-	9,966.60-	39.86
02830	INT-NOW ACCOUNTS	3,000.00-	73.62-		73.62-	2,926.38-	97.54
02840	INT-TREAS NOTES	85,000.00-	78,442.05-		78,442.05-	6,557.95-	7.71
02850	INT-IL FUND MONEY MK	2,000.00-	480.31-		480.31-	1,519.69-	75.98
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	72,378.35-		72,378.35-	27,621.65-	27.62
02880	DIVIDEND INCOME	30,000.00-	19,781.83-		19,781.83-	10,218.17-	34.06
02890	GAIN ON INVEST SALE		15,088.84		15,088.84	15,088.84-	
02891	GAIN/LOSS INV DUE TO FMV		769,323.19-		769,323.19-	769,323.19	
04599	OTHER MISCELLANEOUS		852.88-		852.88-	852.88	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	109,523.70-		109,523.70-	96,476.30-	46.83
04711	EMPLOYER CONTRIBUTION	501,401.00-	492,925.88-		492,925.88-	8,475.12-	1.69
TOTAL ORG 6025		954,401.00-	1,543,771.15-		1,543,771.15-	589,370.15	61.75-
TOTAL FUND 600000		954,401.00-	1,543,771.15-		1,543,771.15-	589,370.15	61.75-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-	28,224.97-		28,224.97-	28,775.03-	50.48
02810	INT-CERT DEPOSIT		5,305.15-		5,305.15-	5,305.15	
02820	INT-GNMA	1,000.00-	1,564.77-		1,564.77-	564.77	56.47-
02830	INT-NOW ACCOUNTS	7,000.00-	1,736.98-		1,736.98-	5,263.02-	75.18
02840	INT-TREAS NOTES	40,000.00-	22,990.43-		22,990.43-	17,009.57-	42.52
02850	INT-IL FUND MONEY MK		539.14-		539.14-	539.14	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	72,098.72-		72,098.72-	12,901.28-	15.17
02880	DIVIDEND INCOME	30,000.00-	30,768.00-		30,768.00-	768.00	2.56-
02890	GAIN ON INVEST SALE		95,848.98-		95,848.98-	95,848.98	
02891	GAIN/LOSS INV DUE TO FMV		1,304,734.08-		1,304,734.08-	1,304,734.08	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	218,787.31-		218,787.31-	183,212.69-	45.57
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	1,137,662.96-		1,137,662.96-	21,536.04-	1.85
TOTAL ORG 6026		1,781,199.00-	2,920,261.73-		2,920,261.73-	1,139,062.73	63.94-
TOTAL FUND 610000		1,781,199.00-	2,920,261.73-		2,920,261.73-	1,139,062.73	63.94-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		136.29-		136.29-	136.29	
TOTAL ORG 6034		136.29-		136.29-	136.29	
TOTAL FUND 640000		136.29-		136.29-	136.29	

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		255.78-		255.78-	255.78	
TOTAL ORG 6035		255.78-		255.78-	255.78	
TOTAL FUND 641000		255.78-		255.78-	255.78	

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		309.45-		309.45-	309.45	
TOTAL ORG 6044		309.45-		309.45-	309.45	
TOTAL FUND 642000		309.45-		309.45-	309.45	
G R A N D T O T A L	38,212,756.00-	30,256,794.23-		30,256,794.23-	7,955,961.77-	20.82

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	43,890.00		43,890.00	31,350.00	41.66
06303	ILL MUN LEAGUE DUES	1,700.00	1,696.00		1,696.00	4.00	.23
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	4,589.42		4,589.42	1,910.58	29.39
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	2,375.00	3,625.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00	42.00		42.00	208.00	83.20
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	115.72		115.72	384.28	76.85
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00	958.14		958.14	41.86	4.18
TOTAL ORG 1100		120,890.00	62,816.87	3,625.00	66,441.87	54,448.13	45.03
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	47.18		47.18	202.82	81.12
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	47.18		47.18	452.82	90.56
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	135.63		135.63	114.37	45.74
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00	23.96		23.96	2,276.04	98.95
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	195.55		195.55	5,104.45	96.31
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	15.46-		15.46-	215.46	107.73
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	79,776.99	8,400.00	88,176.99	2,123.01	2.35
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00	6,218.75		6,218.75	6,981.25	52.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00	553.00		553.00	247.00	30.87
06999	MISC OTHER SERVICES	4,125.00	4,171.99	5,700.00	9,871.99	5,746.99-	139.32-
07014	MAPS/BOOKS PRINTING	450.00	521.84		521.84	71.84-	15.96-
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	3,466.05		3,466.05	1,033.95	22.97
07099	MISC SUPPLIES	7,500.00	7,790.32		7,790.32	290.32-	3.87-
07420	ELECTRIC LIGHT/POWER	1,000.00	1,263.23		1,263.23	263.23-	26.32-
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,197.80		1,197.80	2.20	.18
TOTAL ORG	1203	141,625.00	114,354.45	14,100.00	128,454.45	13,170.55	9.29
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	1,000.00	90.00		90.00	910.00	91.00
06410	CONSULTING SERVICES	16,090.00	8,550.00		8,550.00	7,540.00	46.86
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	621.77	2,347.73	2,969.50	30.50	1.01
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	9,642.07	2,347.73	11,989.80	40,240.20	77.04
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		26,654.41		26,654.41	26,654.41-	
06899	MISC COMMUNITY SERVICE	40,000.00	24,896.64		24,896.64	15,103.36	37.75
TOTAL ORG 1207		40,000.00	51,551.05		51,551.05	11,551.05-	28.87-
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES		69.93		69.93	69.93-	
TOTAL ORG 1208			69.93		69.93	69.93-	
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	71,291.55		71,291.55	79,208.45	52.63
05021	DEPT HEAD PTO-VACA		8,103.84		8,103.84	8,103.84-	
05022	DEPT HEAD PTO-HOLI		3,473.06		3,473.06	3,473.06-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,885.00	57,262.46		57,262.46	64,622.54	53.01
05121	EXEMPT EE PTO-VACA		6,328.64		6,328.64	6,328.64-	
05122	EXEMPT EE PTO-HOLI		2,273.63		2,273.63	2,273.63-	
05123	EXEMPT EE PTO-SICK		234.39		234.39	234.39-	
05201	NONEXEMPT 80 WAGES	234,002.00	108,771.14		108,771.14	125,230.86	53.51
05202	NONEXEMPT 80 OVERTIME		2,858.96		2,858.96	2,858.96-	
05221	NONEXEMPT 80 PTO-VACA		11,282.01		11,282.01	11,282.01-	
05222	NONEXEMPT 80 PTO-HOLI		4,846.90		4,846.90	4,846.90-	
05223	NONEXEMPT 80 PTO-SICK		5,591.94		5,591.94	5,591.94-	
05904	SUMMER HELP		2,697.75		2,697.75	2,697.75-	
06001	HEALTH INSURANCE	91,092.00	46,491.90		46,491.90	44,600.10	48.96
06002	LIFE INSURANCE	1,023.00	530.83		530.83	492.17	48.11
06003	DENTAL INSURANCE	7,092.00	4,110.00		4,110.00	2,982.00	42.04
06004	UNEMPLOYMENT INSURANCE		1,259.21		1,259.21	1,259.21-	
06099	MISCELLANEOUS FRINGE		11,027.20		11,027.20	11,027.20-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	3,374.93		3,374.93	374.93-	12.49-
06306	ROTARY DUES	920.00	458.00		458.00	462.00	50.21
06340	CONV/SCHOOLS/MTGS	5,700.00	6,271.38		6,271.38	571.38-	10.02-
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		8,470.00	2,530.00	11,000.00	11,000.00-	
06412	ENGINEERING DESIGN		1,300.00	1,300.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06502	IRMA DEDUCTABLE		434.00		434.00	434.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00	5,809.51		5,809.51	3,290.49	36.15
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06804	NEWLETTER PUBLICATION	13,500.00	5,303.18		5,303.18	8,196.82	60.71
06805	PACE BUS SERVICES	21,000.00	5,400.68	8,543.32	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00	290.58		290.58	26,209.42	98.90
06901	ADVERTISING	2,200.00	1,222.93		1,222.93	977.07	44.41
06902	EMPLOYEES AWARDS	1,000.00	1,495.46		1,495.46	495.46-	49.54-
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00	47.40		47.40	52.60	52.60
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	4,525.31	2,903.36	7,428.67	15,571.33	67.70
07010	BOOKS/PUBLICATIONS	750.00	367.00		367.00	383.00	51.06
07011	COMPUTER PROGRAMS	250.00	159.95		159.95	90.05	36.02
07012	COMPUTER SUPPLIES	500.00	504.71		504.71	4.71-	.94-
07013	COPIER SUPPLIES	2,200.00	1,126.63		1,126.63	1,073.37	48.78
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	3,819.60		3,819.60	819.60-	27.32-
07016	POSTAGE	16,500.00	8,332.15	3,707.26	12,039.41	4,460.59	27.03
07019	FEDERAL EXPRESS CHARGES	250.00	17.79		17.79	232.21	92.88
07030	JANITORIAL SUPPLIES	1,000.00	250.95		250.95	749.05	74.90
07099	MISC SUPPLIES	250.00	1,605.00-		1,605.00-	1,855.00	742.00
07310	AMERITECH CHARGES	5,000.00	2,867.80		2,867.80	2,132.20	42.64
07330	MOBIL PHONE CHARGES	3,500.00	1,656.98		1,656.98	1,843.02	52.65
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	434.04		434.04	165.96	27.66
07501	MT MTLS OFFICE EQUIP		178.67		178.67	178.67-	
07520	MT MTLS ADMIN VEHICLES	500.00	39.43		39.43	460.57	92.11
08420	COMMUNICATION EQUIPMENT		97.67		97.67	97.67-	
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		341.39-		341.39-	341.39	
TOTAL ORG 2201		822,119.00	449,823.59	18,983.94	468,807.53	353,311.47	42.97
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	158,571.54		158,571.54	179,737.46	53.12
05121	EXEMPT EE PTO-VACA		15,456.44		15,456.44	15,456.44-	
05122	EXEMPT EE PTO-HOLI		6,555.00		6,555.00	6,555.00-	
05123	EXEMPT EE PTO-SICK		2,884.11		2,884.11	2,884.11-	
05201	NONEXEMPT 80 WAGES	69,061.00	33,116.48		33,116.48	35,944.52	52.04
05202	NONEXEMPT 80 OVERTIME		24.90		24.90	24.90-	
05221	NONEXEMPT 80 PTO-VACA		2,002.12		2,002.12	2,002.12-	
05222	NONEXEMPT 80 PTO-HOLI		1,610.31		1,610.31	1,610.31-	
05223	NONEXEMPT 80 PTO-SICK		723.81		723.81	723.81-	
05904	SUMMER HELP		5,289.00		5,289.00	5,289.00-	
06001	HEALTH INSURANCE	86,688.00	44,271.45		44,271.45	42,416.55	48.93

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	828.00	421.51		421.51	406.49	49.09
06003	DENTAL INSURANCE	7,104.00	3,871.00		3,871.00	3,233.00	45.50
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66
06340	CONV/SCHOOLS/MTGS	3,600.00	461.50		461.50	3,138.50	87.18
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00	750.00		750.00	5,250.00	87.50
06410	CONSULTING SERVICES	10,000.00	940.01		940.01	9,059.99	90.59
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	44,297.24	2,331.00	46,628.24	22,471.76	32.52
06610	MT OFFICE EQUIPMENT		230.00		230.00	230.00-	
06611	MT COMPUTER EQUIPMENT	5,000.00	1,772.13		1,772.13	3,227.87	64.55
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	75.38		75.38	424.62	84.92
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	2,222.93		2,222.93	29,167.07	92.91
07012	COMPUTER SUPPLIES	5,000.00	1,980.25		1,980.25	3,019.75	60.39
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07019	FEDERAL EXPRESS CHARGES		21.66		21.66	21.66-	
07070	TOOLS/SUPPLIES	500.00	214.28		214.28	285.72	57.14
07120	CLOTHING ALLOWANCE	500.00	392.90		392.90	107.10	21.42
07310	AMERITECH CHARGES	35,500.00	22,378.23		22,378.23	13,121.77	36.96
07330	MOBIL PHONE CHARGES	4,500.00	3,541.60		3,541.60	958.40	21.29
07399	MISC COMMUNICATIONS	14,100.00	6,214.41	2,725.00	8,939.41	5,160.59	36.59
07440	GASOLINE	750.00	224.83		224.83	525.17	70.02
07502	MT MTLS COMPUTER EQUIP	3,000.00	815.33		815.33	2,184.67	72.82
07520	MT MTLS ADMIN VEHICLES	500.00	467.17		467.17	32.83	6.56
08410	COMPUTER EQUIPMENT	10,250.00	8,984.21		8,984.21	1,265.79	12.34
08420	COMMUNICATION EQUIPMENT	500.00	319.78		319.78	180.22	36.04
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG	2202	704,630.00	371,346.31	5,056.00	376,402.31	328,227.69	46.58
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	96,219.99		96,219.99	101,678.01	51.37
05121	EXEMPT EE PTO-VACA		5,427.72		5,427.72	5,427.72-	
05122	EXEMPT EE PTO-HOLI		3,804.08		3,804.08	3,804.08-	
05123	EXEMPT EE PTO-SICK		3,421.65		3,421.65	3,421.65-	
05201	NONEXEMPT 80 WAGES	69,061.00	30,994.78		30,994.78	38,066.22	55.11
05202	NONEXEMPT 80 OVERTIME		550.34		550.34	550.34-	
05221	NONEXEMPT 80 PTO-VACA		3,718.71		3,718.71	3,718.71-	
05222	NONEXEMPT 80 PTO-HOLI		1,859.35		1,859.35	1,859.35-	
05223	NONEXEMPT 80 PTO-SICK		879.87		879.87	879.87-	
05904	SUMMER HELP		3,341.57		3,341.57	3,341.57-	
06001	HEALTH INSURANCE	40,608.00	20,829.00		20,829.00	19,779.00	48.70
06002	LIFE INSURANCE	539.00	277.01		277.01	261.99	48.60
06003	DENTAL INSURANCE	3,192.00	1,694.00		1,694.00	1,498.00	46.92
06305	PROFESSIONAL DUES	1,100.00	595.00		595.00	505.00	45.90
06340	CONV/SCHOOLS/MTGS	2,000.00	156.28		156.28	1,843.72	92.18
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00				20,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,397.50	690.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	1,766.00		1,766.00	266.00-	17.73-
06905	RECORD DOCUMENTS	1,000.00	52.00		52.00	948.00	94.80
06911	UPS CHARGES	100.00	21.99		21.99	78.01	78.01
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	301.95		301.95	448.05	59.74
07011	COMPUTER PROGRAMS	1,300.00	600.00		600.00	700.00	53.84
07012	COMPUTER SUPPLIES	500.00	80.60		80.60	419.40	83.88
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00	211.03		211.03	688.97	76.55
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	630.87		630.87	30.87-	5.14-
07330	MOBIL PHONE CHARGES	300.00	767.48		767.48	467.48-	155.82-
08410	COMPUTER EQUIPMENT		350.00		350.00	350.00-	
TOTAL ORG 2203		354,348.00	181,249.37	690.00	181,939.37	172,408.63	48.65
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	36,876.37		36,876.37	56,080.63	60.32
05021	DEPT HEAD PTO-VACA		3,217.76		3,217.76	3,217.76-	
05022	DEPT HEAD PTO-HOLI		1,787.65		1,787.65	1,787.65-	
05023	DEPT HEAD PTO-SICK		4,469.08		4,469.08	4,469.08-	
05101	EXEMPT EE WAGES	335,029.00	157,307.93		157,307.93	177,721.07	53.04
05121	EXEMPT EE PTO-VACA		11,541.56		11,541.56	11,541.56-	
05122	EXEMPT EE PTO-HOLI		6,354.04		6,354.04	6,354.04-	
05123	EXEMPT EE PTO-SICK		6,153.86		6,153.86	6,153.86-	
05201	NONEXEMPT 80 WAGES	46,384.00	22,322.16		22,322.16	24,061.84	51.87
05202	NONEXEMPT 80 OVERTIME		66.88		66.88	66.88-	
05221	NONEXEMPT 80 PTO-VACA		1,204.20		1,204.20	1,204.20-	
05222	NONEXEMPT 80 PTO-HOLI		535.20		535.20	535.20-	
05223	NONEXEMPT 80 PTO-SICK		1,092.70		1,092.70	1,092.70-	
05301	NONEXEMPT 70 WAGES	42,582.00	19,045.67		19,045.67	23,536.33	55.27
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		1,008.11		1,008.11	1,008.11-	
05323	NONEXEMPT 70 PTO-SICK		966.88		966.88	966.88-	
05904	SUMMER HELP		2,772.00		2,772.00	2,772.00-	
06001	HEALTH INSURANCE	93,857.00	45,381.68		45,381.68	48,475.32	51.64
06002	LIFE INSURANCE	1,044.00	532.47		532.47	511.53	48.99
06003	DENTAL INSURANCE	7,716.00	3,868.90		3,868.90	3,847.10	49.85
06099	MISCELLANEOUS FRINGE		128.10		128.10	128.10-	
06305	PROFESSIONAL DUES	1,250.00	745.00		745.00	505.00	40.40
06340	CONV/SCHOOLS/MTGS	4,000.00	1,779.40		1,779.40	2,220.60	55.51
06399	MISCELLANEOUS PROF DEV	770.00	10.00		10.00	760.00	98.70
06402	MUNICIPAL AUDIT	41,000.00	40,400.00		40,400.00	600.00	1.46
06410	CONSULTING SERVICES	4,000.00	1,262.50	2,612.50	3,875.00	125.00	3.12

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06434	COLLECTION AGENCY	24,300.00	14,561.16	1,640.63	16,201.79	8,098.21	33.32
06435	FINANCIAL ADVISOR	16,000.00	4,862.50		4,862.50	11,137.50	69.60
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	10,403.57		10,403.57	7,596.43	42.20
06439	PORTFOLIO MGT FEES	112,500.00	72,257.19		72,257.19	40,242.81	35.77
06441	PRINTING SERVICES	2,500.00	818.02		818.02	1,681.98	67.27
06499	MISC PROFESSIONAL SERV	20,000.00	5,000.00		5,000.00	15,000.00	75.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	458.63		458.63	741.37	61.78
06901	ADVERTISING	1,550.00	767.00		767.00	783.00	50.51
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00	1,018.33		1,018.33	1,231.67	54.74
07013	COPIER SUPPLIES	2,000.00	745.21		745.21	1,254.79	62.73
07015	OFFICE SUPPLIES	4,000.00	1,463.86		1,463.86	2,536.14	63.40
07016	POSTAGE	8,660.00	5,388.25		5,388.25	3,271.75	37.78
07019	FEDERAL EXPRESS CHARGES	100.00	31.15		31.15	68.85	68.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	979.93		979.93	820.07	45.55
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG	2301	936,974.00	511,466.92	4,253.13	515,720.05	421,253.95	44.95
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	21,604.87		21,604.87	18,234.13	45.76
05021	DEPT HEAD PTO-VACA		1,379.02		1,379.02	1,379.02-	
05022	DEPT HEAD PTO-HOLI		766.12		766.12	766.12-	
05023	DEPT HEAD PTO-SICK		1,915.31		1,915.31	1,915.31-	
06001	HEALTH INSURANCE	1,951.00	1,031.63		1,031.63	919.37	47.12
06002	LIFE INSURANCE	78.00	39.90		39.90	38.10	48.84
06003	DENTAL INSURANCE	180.00	86.10		86.10	93.90	52.16
06099	MISCELLANEOUS FRINGE		54.90		54.90	54.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00	15,558.84		15,558.84	16,241.16	51.07
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
06611	MT COMPUTER EQUIPMENT		280.00		280.00	280.00-	
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	1,194.62		1,194.62	405.38	25.33
07310	AMERITECH CHARGES	1,100.00	683.15		683.15	416.85	37.89
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG	2302	90,548.00	45,379.46		45,379.46	45,168.54	49.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00	3,100.00		3,100.00	900.00	22.50
06438	BANK CHARGES	7,500.00	3,839.45		3,839.45	3,660.55	48.80
06441	PRINTING SERVICES	36,000.00	18,553.92	2,190.09	20,744.01	15,255.99	42.37
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	515.16		515.16	684.84	57.07
TOTAL ORG 2303		50,200.00	26,057.48	2,190.09	28,247.57	21,952.43	43.72
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	10,437.50	1,650.00	12,087.50	92,912.50	88.48
06403	PROSECUTING ATTORNEY	155,000.00	82,402.56	66,022.05	148,424.61	6,575.39	4.24
06404	SPECIAL COUNSEL	90,000.00	52,534.58		52,534.58	37,465.42	41.62
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44
06905	RECORD DOCUMENTS	700.00	377.00		377.00	323.00	46.14
TOTAL ORG 2400		368,200.00	153,785.64	67,672.05	221,457.69	146,742.31	39.85
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00	39,741.01	182,601.72	222,342.73	72,342.73-	48.22-
06412	ENGINEERING DESIGN	366,000.00	88,194.02	227,763.37	315,957.39	50,042.61	13.67
06413	INSPECTION SERVICES	40,000.00	2,325.00		2,325.00	37,675.00	94.18
06435	FINANCIAL ADVISOR		5,362.50		5,362.50	5,362.50-	
06599	MISC PROPERTY SERVICES	10,000.00	7,528.40		7,528.40	2,471.60	24.71
06670	MT ALL STREETS	40,000.00	39,651.73		39,651.73	348.27	.87
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00	16,746.00		16,746.00	1,354.00	7.48
08420	COMMUNICATION EQUIPMENT	72,250.00	6,190.00		6,190.00	66,060.00	91.43
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,484,507.00	522,961.26	636,620.31	1,159,581.57	324,925.43	21.88
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	54,418.90		54,418.90	58,411.10	51.76
05021	DEPT HEAD PTO-VACA		4,122.69		4,122.69	4,122.69-	
05022	DEPT HEAD PTO-HOLI		2,647.20		2,647.20	2,647.20-	
05201	NONEXEMPT 80 WAGES	148,758.00	70,332.17		70,332.17	78,425.83	52.72
05202	NONEXEMPT 80 OVERTIME		305.68		305.68	305.68-	
05221	NONEXEMPT 80 PTO-VACA		4,117.68		4,117.68	4,117.68-	
05222	NONEXEMPT 80 PTO-HOLI		2,873.44		2,873.44	2,873.44-	
05223	NONEXEMPT 80 PTO-SICK		2,550.26		2,550.26	2,550.26-	
06001	HEALTH INSURANCE	60,396.00	30,627.80		30,627.80	29,768.20	49.28
06002	LIFE INSURANCE	542.00	274.02		274.02	267.98	49.44

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	4,488.00	2,499.00		2,499.00	1,989.00	44.31
06305	PROFESSIONAL DUES	510.00	177.00		177.00	333.00	65.29
06340	CONV/SCHOOLS/MTGS	2,500.00	374.97		374.97	2,125.03	85.00
06441	PRINTING SERVICES	500.00	8.11		8.11	491.89	98.37
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES		13.00		13.00	13.00-	
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	266.00		266.00	234.00	46.80
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00	37.95		37.95	212.05	84.82
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00	383.43		383.43	366.57	48.87
07016	POSTAGE	600.00	255.60		255.60	344.40	57.40
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	632.41		632.41	1,467.59	69.88
07330	MOBIL PHONE CHARGES	1,000.00	852.13		852.13	147.87	14.78
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	366.96		366.96	433.04	54.13
07501	MT MTLS OFFICE EQUIP	250.00	40.00		40.00	210.00	84.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	24.06		24.06	225.94	90.37
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG	2801	373,749.00	197,155.40		197,155.40	176,593.60	47.24
ORG	2802 BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	143,388.02		143,388.02	217,961.98	60.31
05202	NONEXEMPT 80 OVERTIME		625.52		625.52	625.52-	
05221	NONEXEMPT 80 PTO-VACA		11,360.78		11,360.78	11,360.78-	
05222	NONEXEMPT 80 PTO-HOLI		7,010.62		7,010.62	7,010.62-	
05223	NONEXEMPT 80 PTO-SICK		1,659.35		1,659.35	1,659.35-	
06001	HEALTH INSURANCE	82,488.00	32,566.65		32,566.65	49,921.35	60.51
06002	LIFE INSURANCE	737.00	312.14		312.14	424.86	57.64
06003	DENTAL INSURANCE	6,600.00	2,744.00		2,744.00	3,856.00	58.42
06305	PROFESSIONAL DUES	1,440.00	202.00		202.00	1,238.00	85.97
06340	CONV/SCHOOLS/MTGS	6,475.00	2,397.49		2,397.49	4,077.51	62.97
06410	CONSULTING SERVICES		135.00		135.00	135.00-	
06413	INSPECTION SERVICES	4,500.00	20,400.00	19,255.00	39,655.00	35,155.00-	781.22-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	3,783.00		3,783.00	2,217.00	36.95
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00	134.58		134.58	1,365.42	91.02
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00	86.50		86.50	913.50	91.35
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00	163.66		163.66	636.34	79.54
07015	OFFICE SUPPLIES	1,500.00	757.57		757.57	742.43	49.49
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	32.38		32.38	917.62	96.59
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	289.29		289.29	1,310.71	81.91
07330	MOBIL PHONE CHARGES	2,100.00	756.69		756.69	1,343.31	63.96
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	1,738.62		1,738.62	2,261.38	56.53
07521	MT MTLS INSP VEHICLES	2,500.00	1,600.18		1,600.18	899.82	35.99
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG 2802		495,640.00	232,144.04	19,255.00	251,399.04	244,240.96	49.27
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	56,404.60		56,404.60	60,917.40	51.92
05021	DEPT HEAD PTO-VACA		3,609.91		3,609.91	3,609.91-	
05022	DEPT HEAD PTO-HOLI		3,158.67		3,158.67	3,158.67-	
05023	DEPT HEAD PTO-SICK		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	92,097.04		92,097.04	157,801.96	63.14
05102	EXEMPT EE OVERTIME		1,031.27		1,031.27	1,031.27-	
05121	EXEMPT EE PTO-VACA		9,055.19		9,055.19	9,055.19-	
05122	EXEMPT EE PTO-HOLI		4,092.35		4,092.35	4,092.35-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	63,911.63		63,911.63	68,760.37	51.82
05202	NONEXEMPT 80 OVERTIME		2,460.18		2,460.18	2,460.18-	
05221	NONEXEMPT 80 PTO-VACA		4,569.11		4,569.11	4,569.11-	
05222	NONEXEMPT 80 PTO-HOLI		2,284.87		2,284.87	2,284.87-	
05223	NONEXEMPT 80 PTO-SICK		1,183.73		1,183.73	1,183.73-	
06001	HEALTH INSURANCE	80,700.00	38,154.80		38,154.80	42,545.20	52.72
06002	LIFE INSURANCE	1,016.00	1,873.50		1,873.50	857.50-	84.39-
06003	DENTAL INSURANCE	6,084.00	3,100.00		3,100.00	2,984.00	49.04
06004	UNEMPLOYMENT INSURANCE		6,942.00		6,942.00	6,942.00-	
06305	PROFESSIONAL DUES	1,550.00	270.00		270.00	1,280.00	82.58
06340	CONV/SCHOOLS/MTGS	9,000.00	1,883.37		1,883.37	7,116.63	79.07
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	1,262.50		1,262.50	3,753.50	74.83
06441	PRINTING SERVICES	1,500.00	187.00		187.00	1,313.00	87.53
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06502	IRMA DEDUCTABLE		236.00		236.00	236.00-	
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	4,018.08	2,009.04	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00	79.70		79.70	420.30	84.06
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	85.00		85.00	665.00	88.66
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,244.35		1,244.35	255.65	17.04
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	165.47		165.47	1,334.53	88.96
07016	POSTAGE	400.00				400.00	100.00
07099	MISC SUPPLIES		86.71		86.71	86.71-	
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	804.45		804.45	795.55	49.72
07330	MOBIL PHONE CHARGES	1,700.00	1,122.81		1,122.81	577.19	33.95
07440	GASOLINE	3,250.00	1,961.63		1,961.63	1,288.37	39.64
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	805.60		805.60	305.60-	61.12-
07521	MT MTLS INSP VEHICLES	500.00	1,116.36		1,116.36	616.36-	123.27-
TOTAL ORG 2901		687,479.00	333,381.42	30,004.57	363,385.99	324,093.01	47.14
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	64,429.92		64,429.92	69,050.08	51.73
05021	DEPT HEAD PTO-VACA		4,620.48		4,620.48	4,620.48-	
05022	DEPT HEAD PTO-HOLI		3,337.03		3,337.03	3,337.03-	
05101	EXEMPT EE WAGES	231,584.00	54,734.24		54,734.24	176,849.76	76.36
05121	EXEMPT EE PTO-VACA		6,234.99		6,234.99	6,234.99-	
05122	EXEMPT EE PTO-HOLI		1,825.97		1,825.97	1,825.97-	
05201	NONEXEMPT 80 WAGES	115,437.00	98,454.41		98,454.41	16,982.59	14.71
05202	NONEXEMPT 80 OVERTIME	2,000.00	21,084.88		21,084.88	19,084.88-	954.24-
05221	NONEXEMPT 80 PTO-VACA		9,973.50		9,973.50	9,973.50-	
05222	NONEXEMPT 80 PTO-HOLI		5,242.64		5,242.64	5,242.64-	
05223	NONEXEMPT 80 PTO-SICK		296.74		296.74	296.74-	
05905	OTHER HOURLY		761.59		761.59	761.59-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	79,392.00	40,328.35		40,328.35	39,063.65	49.20
06002	LIFE INSURANCE	971.00	479.59		479.59	491.41	50.60
06003	DENTAL INSURANCE	5,988.00	3,318.00		3,318.00	2,670.00	44.58
06305	PROFESSIONAL DUES	8,150.00	5,769.67		5,769.67	2,380.33	29.20
06340	CONV/SCHOOLS/MTGS	6,475.00	4,128.10		4,128.10	2,346.90	36.24
06371	TRAINING SUPPLIES	1,000.00	648.28		648.28	351.72	35.17
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	7,373.50		7,373.50	41.50	.55
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00	500.00		500.00	500.00	50.00
06434	COLLECTION AGENCY	6,000.00	1,525.50		1,525.50	4,474.50	74.57
06441	PRINTING SERVICES	16,000.00	6,759.33	1,944.50	8,703.83	7,296.17	45.60
06499	MISC PROFESSIONAL SERV	8,500.00	1,869.90	1,760.00	3,629.90	4,870.10	57.29
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06504	INSURANCE REIMBURSABLE		2,150.47		2,150.47	2,150.47-	
06506	FIRE EXTINGUISHER SERV	500.00	291.52		291.52	208.48	41.69
06510	CUSTODIAL SERVICE	61,200.00	40,800.00	20,400.00	61,200.00		
06520	EQUIPMENT RENTAL	6,650.00	5,066.22	528.15	5,594.37	1,055.63	15.87
06610	MT OFFICE EQUIPMENT	3,425.00	911.00		911.00	2,514.00	73.40
06611	MT COMPUTER EQUIPMENT	5,000.00	275.00		275.00	4,725.00	94.50
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	28,291.95	16,937.13	45,229.08	21,850.92	32.57
06640	MT ADMIN VEHICLES	1,050.00	165.70		165.70	884.30	84.21
06669	MT OTHER EQUIPMENT	4,835.00	3,664.00		3,664.00	1,171.00	24.21
06899	MISC COMMUNITY SERVICE	27,500.00	22,871.00		22,871.00	4,629.00	16.83
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	1,257.95		1,257.95	1,242.05	49.68
06903	LAUNDRY SERVICES	600.00	99.90	500.10	600.00		
06904	PHYSICAL EXAMS	7,800.00	245.00		245.00	7,555.00	96.85
06910	FREIGHT	3,500.00	1,289.98	84.99	1,374.97	2,125.03	60.71
06999	MISC OTHER SERVICES	3,500.00	39.00		39.00	3,461.00	98.88
07010	BOOKS/PUBLICATIONS	2,770.00	654.85		654.85	2,115.15	76.35
07011	COMPUTER PROGRAMS	3,950.00	1,687.40		1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	4,319.68		4,319.68	819.68-	23.41-
07013	COPIER SUPPLIES	7,500.00	3,593.55	1,193.50	4,787.05	2,712.95	36.17
07015	OFFICE SUPPLIES	2,000.00	1,266.77	701.03	1,967.80	32.20	1.61
07016	POSTAGE	5,000.00	4,571.91		4,571.91	428.09	8.56
07020	PRISONER'S BOARD	3,000.00	1,265.91		1,265.91	1,734.09	57.80
07030	JANITORIAL SUPPLIES	5,000.00	4,005.05		4,005.05	994.95	19.89
07099	MISC SUPPLIES	2,000.00	973.72		973.72	1,026.28	51.31
07120	CLOTHING ALLOWANCE	1,500.00	244.96		244.96	1,255.04	83.66
07310	AMERITECH CHARGES	50,700.00	25,895.47	34,439.80	60,335.27	9,635.27-	19.00-
07330	MOBIL PHONE CHARGES	5,730.00	4,343.18	1,386.82	5,730.00		
07350	PAGER CHARGES	5,500.00	2,686.16	2,813.84	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	242.16		242.16	257.84	51.56

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	4,000.00	1,750.71		1,750.71	2,249.29	56.23
07510	MT MTLS BLDGS & GROUNDS	9,900.00	4,331.10	1,150.80	5,481.90	4,418.10	44.62
07520	MT MTLS ADMIN VEHICLES	2,234.00	895.84		895.84	1,338.16	59.89
07524	MT MTLS PATROL VEHICLES		198.80		198.80	198.80-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	124.86		124.86	875.14	87.51
08420	COMMUNICATION EQUIPMENT	1,000.00	245.41		245.41	754.59	75.45
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	719,037.84	83,840.66	802,878.50	451,664.50	36.00
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	214,727.99		214,727.99	254,591.01	54.24
05202	NONEXEMPT 80 OVERTIME	11,600.00	38,050.85		38,050.85	26,450.85-	228.02-
05221	NONEXEMPT 80 PTO-VACA		11,072.66		11,072.66	11,072.66-	
05222	NONEXEMPT 80 PTO-HOLI		7,369.33		7,369.33	7,369.33-	
05223	NONEXEMPT 80 PTO-SICK		4,220.88		4,220.88	4,220.88-	
06001	HEALTH INSURANCE	102,312.00	57,204.15		57,204.15	45,107.85	44.08
06002	LIFE INSURANCE	956.00	456.48		456.48	499.52	52.25
06003	DENTAL INSURANCE	8,496.00	5,096.00		5,096.00	3,400.00	40.01
06305	PROFESSIONAL DUES	500.00	332.00		332.00	168.00	33.60
06340	CONV/SCHOOLS/MTGS	1,900.00	718.59		718.59	1,181.41	62.17
06410	CONSULTING SERVICES	1,500.00	1,240.00		1,240.00	260.00	17.33
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11
06669	MT OTHER EQUIPMENT	500.00	75.40		75.40	424.60	84.92
06901	ADVERTISING		694.00		694.00	694.00-	
06903	LAUNDRY SERVICES	1,000.00	18.25	981.75	1,000.00		
06904	PHYSICAL EXAMS	500.00	55.00		55.00	445.00	89.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	734.87		734.87	465.13	38.76
07015	OFFICE SUPPLIES	600.00	198.32	401.68	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00	212.41		212.41	2,787.59	92.91
07351	RADIO SERVICING	7,800.00	8,269.49		8,269.49	469.49-	6.01-
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	359,374.02	1,383.43	360,757.45	263,125.55	42.17
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	50,997.41		50,997.41	53,406.59	51.15
05121	EXEMPT EE PTO-VACA		4,015.51		4,015.51	4,015.51-	
05122	EXEMPT EE PTO-HOLI		1,204.65		1,204.65	1,204.65-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	64,090.05		64,090.05	65,141.95	50.40
05202	NONEXEMPT 80 OVERTIME	10,000.00	9,284.25		9,284.25	715.75	7.15
05221	NONEXEMPT 80 PTO-VACA		4,005.81		4,005.81	4,005.81-	
05222	NONEXEMPT 80 PTO-HOLI		3,125.14		3,125.14	3,125.14-	
05223	NONEXEMPT 80 PTO-SICK		326.47		326.47	326.47-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05903	CROSSING GUARDS	40,800.00	16,916.00		16,916.00	23,884.00	58.53
06001	HEALTH INSURANCE	44,496.00	22,839.85		22,839.85	21,656.15	48.66
06002	LIFE INSURANCE	472.00	240.77		240.77	231.23	48.98
06003	DENTAL INSURANCE	3,600.00	1,925.00		1,925.00	1,675.00	46.52
06005	SOCIAL SECURITY		121.52		121.52	121.52-	
06006	MEDICARE		28.42		28.42	28.42-	
06305	PROFESSIONAL DUES	760.00	100.00		100.00	660.00	86.84
06340	CONV/SCHOOLS/MTGS	1,580.00	179.13		179.13	1,400.87	88.66
06372	PREVENTION EDUCATION MTLS	20,000.00	13,351.48		13,351.48	6,648.52	33.24
06441	PRINTING SERVICES	2,500.00	1,719.78		1,719.78	780.22	31.20
06520	EQUIPMENT RENTAL	6,700.00	6,518.53		6,518.53	181.47	2.70
06644	MT PATROL VEHICLES	800.00	824.95		824.95	24.95-	3.11-
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00
06903	LAUNDRY SERVICES	600.00	140.50	459.50	600.00		
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
06910	FREIGHT		8.44		8.44	8.44-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	277.15		277.15	1,322.85	82.67
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00	37.31	362.69	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00	31.36		31.36	218.64	87.45
07099	MISC SUPPLIES	3,300.00	477.60		477.60	2,822.40	85.52
07120	CLOTHING ALLOWANCE	2,850.00	38.00		38.00	2,812.00	98.66
07199	MISC PERSONAL SAFETY EQ	500.00	98.61		98.61	401.39	80.27
07330	MOBIL PHONE CHARGES	1,000.00	626.67	373.33	1,000.00		
07440	GASOLINE	4,000.00	2,025.68		2,025.68	1,974.32	49.35
07524	MT MTLS PATROL VEHICLES	500.00	1,595.02		1,595.02	1,095.02-	219.00-
TOTAL ORG	3103	385,604.00	207,627.61	1,195.52	208,823.13	176,780.87	45.84
ORG	3104 POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	108,322.68		108,322.68	126,133.32	53.79
05202	NONEXEMPT 80 OVERTIME	40,000.00	22,963.69		22,963.69	17,036.31	42.59
05221	NONEXEMPT 80 PTO-VACA		11,572.41		11,572.41	11,572.41-	
05222	NONEXEMPT 80 PTO-HOLI		3,005.80		3,005.80	3,005.80-	
05223	NONEXEMPT 80 PTO-SICK		4,245.72		4,245.72	4,245.72-	
06001	HEALTH INSURANCE	56,988.00	29,101.65		29,101.65	27,886.35	48.93
06002	LIFE INSURANCE	483.00	244.86		244.86	238.14	49.30
06003	DENTAL INSURANCE	4,500.00	2,457.00		2,457.00	2,043.00	45.40
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	3,115.75		3,115.75	1,809.25	36.73
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	1,570.80	449.52	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00	1,043.00		1,043.00	243.00-	30.37-
06903	LAUNDRY SERVICES	1,200.00	446.80	739.70	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	2,378.62	2,047.74	4,426.36	1,746.36-	65.16-
07012	COMPUTER SUPPLIES	3,000.00	811.49		811.49	2,188.51	72.95
07015	OFFICE SUPPLIES	400.00	27.34	372.66	400.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	1,134.86		1,134.86	1,165.14	50.65
07120	CLOTHING ALLOWANCE	2,500.00	589.60		589.60	1,910.40	76.41
07330	MOBIL PHONE CHARGES	2,500.00	1,362.77	1,137.23	2,500.00		
07440	GASOLINE	6,000.00	7,026.57		7,026.57	1,026.57-	17.10-
07524	MT MTLS PATROL VEHICLES	2,968.00	3,081.63		3,081.63	113.63-	3.82-
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG 3104		372,290.00	205,803.04	4,746.85	210,549.89	161,740.11	43.44
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	105,909.55		105,909.55	102,898.45	49.27
05121	EXEMPT EE PTO-VACA		7,415.98		7,415.98	7,415.98-	
05122	EXEMPT EE PTO-HOLI		2,870.01		2,870.01	2,870.01-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	1,411,302.16		1,411,302.16	1,636,959.84	53.70
05202	NONEXEMPT 80 OVERTIME	200,000.00	205,128.63		205,128.63	5,128.63-	2.56-
05221	NONEXEMPT 80 PTO-VACA		109,419.61		109,419.61	109,419.61-	
05222	NONEXEMPT 80 PTO-HOLI		54,043.72		54,043.72	54,043.72-	
05223	NONEXEMPT 80 PTO-SICK		34,276.94		34,276.94	34,276.94-	
05905	OTHER HOURLY		2,200.15		2,200.15	2,200.15-	
06001	HEALTH INSURANCE	567,096.00	297,215.65		297,215.65	269,880.35	47.58
06002	LIFE INSURANCE	6,583.00	5,125.40		5,125.40	1,457.60	22.14
06003	DENTAL INSURANCE	47,892.00	25,436.00		25,436.00	22,456.00	46.88
06004	UNEMPLOYMENT INSURANCE		16,630.00		16,630.00	16,630.00-	
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	10,172.95	1,595.00	11,767.95	35,792.05	75.25
06502	IRMA DEDUCTABLE	15,000.00	8,357.33		8,357.33	6,642.67	44.28
06504	INSURANCE REIMBURSABLE		17,757.64-		17,757.64-	17,757.64	
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	750.68		750.68	11,249.32	93.74
06669	MT OTHER EQUIPMENT	750.00	275.68		275.68	474.32	63.24
06903	LAUNDRY SERVICES	4,500.00	1,734.30	2,765.70	4,500.00		
06904	PHYSICAL EXAMS	8,800.00	2,045.00		2,045.00	6,755.00	76.76
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	210.00		210.00	2,290.00	91.60
07012	COMPUTER SUPPLIES	3,000.00	1,520.79		1,520.79	1,479.21	49.30
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	705.09	544.91	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	149.50		149.50	550.50	78.64
07120	CLOTHING ALLOWANCE	42,200.00	6,959.51	300.72	7,260.23	34,939.77	82.79
07121	GUNS AND ASSESSORIES	28,480.00	1,517.90	945.00	2,462.90	26,017.10	91.35
07122	BODY ARMOUR	8,100.00	6,873.90	926.10	7,800.00	300.00	3.70
07330	MOBIL PHONE CHARGES	10,035.00	5,052.17	4,982.83	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	6,669.25	8,230.75	14,900.00		
07440	GASOLINE	105,000.00	44,742.23		44,742.23	60,257.77	57.38
07524	MT MTLS PATROL VEHICLES	25,000.00	32,340.67	1,504.90	33,845.57	8,845.57-	35.38-
07530	MT MTLS OTHER EQUIPMENT	2,000.00	1,215.66		1,215.66	784.34	39.21
07999	OTHER COMMODITIES	11,635.00	1,857.97		1,857.97	9,777.03	84.03
08350	PATROL VEHICLES		475.00	23,157.00	23,632.00	23,632.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08410	COMPUTER EQUIPMENT		2,312.60		2,312.60	2,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00	327.94		327.94	972.06	74.77
08499	OTHER OFFICE EQUIPMENT	1,200.00	546.99		546.99	653.01	54.41
TOTAL ORG 3105		4,432,026.00	2,396,029.27	44,952.91	2,440,982.18	1,991,043.82	44.92
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	153,291.52		153,291.52	173,280.48	53.06
05202	NONEXEMPT 80 OVERTIME	4,000.00	29,527.75		29,527.75	25,527.75-	638.19-
05221	NONEXEMPT 80 PTO-VACA		12,887.57		12,887.57	12,887.57-	
05222	NONEXEMPT 80 PTO-HOLI		7,897.36		7,897.36	7,897.36-	
05223	NONEXEMPT 80 PTO-SICK		4,334.23		4,334.23	4,334.23-	
05905	OTHER HOURLY		16,797.05		16,797.05	16,797.05-	
06001	HEALTH INSURANCE	71,100.00	36,097.05		36,097.05	35,002.95	49.23
06002	LIFE INSURANCE	676.00	343.86		343.86	332.14	49.13
06003	DENTAL INSURANCE	6,192.00	4,060.00		4,060.00	2,132.00	34.43
06305	PROFESSIONAL DUES		60.00		60.00	60.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00	267.00		267.00	733.00	73.30
06903	LAUNDRY SERVICES	400.00	183.00	217.00	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00	56.60		56.60	443.40	88.68
07012	COMPUTER SUPPLIES	2,950.00	920.50		920.50	2,029.50	68.79
07015	OFFICE SUPPLIES	4,000.00	1,753.14	989.35	2,742.49	1,257.51	31.43
07120	CLOTHING ALLOWANCE	2,000.00	417.47		417.47	1,582.53	79.12
08410	COMPUTER EQUIPMENT	230.00	337.50		337.50	107.50-	46.73-
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	269,282.72	1,206.35	270,489.07	150,440.93	35.74
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	63,528.04		63,528.04	68,742.96	51.97
05021	DEPT HEAD PTO-VACA		5,150.93		5,150.93	5,150.93-	
05022	DEPT HEAD PTO-HOLI		3,052.39		3,052.39	3,052.39-	
05101	EXEMPT EE WAGES	108,513.00	55,466.73		55,466.73	53,046.27	48.88
05121	EXEMPT EE PTO-VACA		1,293.82		1,293.82	1,293.82-	
05122	EXEMPT EE PTO-HOLI		2,086.80		2,086.80	2,086.80-	
05201	NONEXEMPT 80 WAGES	57,613.00	28,252.73		28,252.73	29,360.27	50.96
05202	NONEXEMPT 80 OVERTIME	1,000.00	332.39		332.39	667.61	66.76
05221	NONEXEMPT 80 PTO-VACA		1,883.51		1,883.51	1,883.51-	
05222	NONEXEMPT 80 PTO-HOLI		1,107.95		1,107.95	1,107.95-	
05904	SUMMER HELP		1,095.75		1,095.75	1,095.75-	
06001	HEALTH INSURANCE	56,988.00	29,101.65		29,101.65	27,886.35	48.93
06002	LIFE INSURANCE	607.00	308.97		308.97	298.03	49.09
06003	DENTAL INSURANCE	4,500.00	2,457.00		2,457.00	2,043.00	45.40
06305	PROFESSIONAL DUES	1,400.00	889.00		889.00	511.00	36.50
06340	CONV/SCHOOLS/MTGS	12,865.00	1,992.47		1,992.47	10,872.53	84.51
06415	COMPUTER SOFTWARE SUPPORT	5,600.00	1,238.37		1,238.37	4,361.63	77.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00	300.00		300.00		
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00	335.96		335.96	32.04	8.70
06613	MT COPIERS	3,048.00	1,891.32		1,891.32	1,156.68	37.94
06620	MT BUILDING & GROUNDS	45,460.00	13,938.88	596.25	14,535.13	30,924.87	68.02
06640	MT ADMIN VEHICLES	500.00	342.50		342.50	157.50	31.50
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	307.44		307.44	1,692.56	84.62
06903	LAUNDRY SERVICES	850.00	87.00		87.00	763.00	89.76
06904	PHYSICAL EXAMS	6,450.00	1,530.00		1,530.00	4,920.00	76.27
06910	FREIGHT	250.00	58.05		58.05	191.95	76.78
06911	UPS CHARGES	500.00	374.97		374.97	125.03	25.00
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00	61.85		61.85	458.15	88.10
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	1,988.65		1,988.65	911.35	31.42
07013	COPIER SUPPLIES	1,140.00	661.28		661.28	478.72	41.99
07014	MAPS/BOOKS PRINTING	200.00	91.95		91.95	108.05	54.02
07015	OFFICE SUPPLIES	2,950.00	1,403.38		1,403.38	1,546.62	52.42
07016	POSTAGE	1,200.00	639.24		639.24	560.76	46.73
07018	PHOTO SUPPLIES/PROCESSING	1,050.00	214.46		214.46	835.54	79.57
07030	JANITORIAL SUPPLIES	4,000.00	2,054.12		2,054.12	1,945.88	48.64
07040	TRAMA UNIT SUPPLIES		355.00		355.00	355.00-	
07070	TOOLS/SUPPLIES	700.00	230.54		230.54	469.46	67.06
07120	CLOTHING ALLOWANCE	18,841.00	8,025.42	4,693.15	12,718.57	6,122.43	32.49
07140	SAFETY SHOES & GLASSES	2,000.00		244.50	244.50	1,755.50	87.77
07199	MISC PERSONAL SAFETY EQ	1,300.00	285.06		285.06	1,014.94	78.07
07310	AMERITECH CHARGES	11,100.00	11,178.90		11,178.90	78.90-	.71-
07330	MOBIL PHONE CHARGES	1,200.00	477.25		477.25	722.75	60.22
07440	GASOLINE	4,000.00	3,087.30		3,087.30	912.70	22.81
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	594.10		594.10	294.10-	98.03-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	2,412.34		2,412.34	2,187.66	47.55
07520	MT MTLS ADMIN VEHICLES	1,000.00	879.64		879.64	120.36	12.03
07530	MT MTLS OTHER EQUIPMENT	6,260.00	50.49		50.49	6,209.51	99.19
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00	2,398.31		2,398.31	101.69	4.06
TOTAL ORG	3201	651,139.00	334,188.59	5,533.90	339,722.49	311,416.51	47.82

ORG 3202 FIRE - PREVENTION

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05101	EXEMPT EE WAGES	115,792.00	54,066.19		54,066.19	61,725.81	53.30
05121	EXEMPT EE PTO-VACA		5,388.82		5,388.82	5,388.82-	
05122	EXEMPT EE PTO-HOLI		3,340.19		3,340.19	3,340.19-	
05201	NONEXEMPT 80 WAGES	80,236.00	24,919.50		24,919.50	55,316.50	68.94
05202	NONEXEMPT 80 OVERTIME	5,000.00	10,308.87		10,308.87	5,308.87-	106.17-
05221	NONEXEMPT 80 PTO-VACA		5,185.08		5,185.08	5,185.08-	
05222	NONEXEMPT 80 PTO-HOLI		2,029.89		2,029.89	2,029.89-	
05223	NONEXEMPT 80 PTO-SICK		660.43		660.43	660.43-	
05905	OTHER HOURLY		169.92		169.92	169.92-	
06001	HEALTH INSURANCE	28,650.00	14,560.65		14,560.65	14,089.35	49.17
06002	LIFE INSURANCE	388.00	198.77		198.77	189.23	48.77
06003	DENTAL INSURANCE	2,298.00	1,267.00		1,267.00	1,031.00	44.86
06305	PROFESSIONAL DUES	875.00	374.00		374.00	501.00	57.25
06340	CONV/SCHOOLS/MTGS	7,264.00	2,245.67		2,245.67	5,018.33	69.08
06371	TRAINING SUPPLIES	2,350.00	557.91		557.91	1,792.09	76.25
06372	PREVENTION EDUCATION MTLS	10,850.00	4,663.23		4,663.23	6,186.77	57.02
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06502	IRMA DEDUCTABLE		114.00		114.00	114.00-	
06506	FIRE EXTINGUISHER SERV		146.08		146.08	146.08-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	123.05		123.05	476.95	79.49
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	126.37		126.37	23.63	15.75
07016	POSTAGE	400.00	200.00		200.00	200.00	50.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	8.75		8.75	91.25	91.25
07120	CLOTHING ALLOWANCE	300.00	50.99		50.99	249.01	83.00
07330	MOBIL PHONE CHARGES	700.00	535.76		535.76	164.24	23.46
07440	GASOLINE	2,500.00	1,763.81		1,763.81	736.19	29.44
07521	MT MTLS INSP VEHICLES	500.00	917.16		917.16	417.16-	83.43-
07999	OTHER COMMODITIES	100.00	55.15		55.15	44.85	44.85
08410	COMPUTER EQUIPMENT	1,500.00	1,482.16		1,482.16	17.84	1.18
TOTAL ORG 3202		262,993.00	136,288.90		136,288.90	126,704.10	48.17
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	347,690.84		347,690.84	579,142.16	62.48
05202	NONEXEMPT 80 OVERTIME	85,000.00	103,953.77		103,953.77	18,953.77-	22.29-
05221	NONEXEMPT 80 PTO-VACA		45,414.24		45,414.24	45,414.24-	
05222	NONEXEMPT 80 PTO-HOLI		25,221.96		25,221.96	25,221.96-	
05223	NONEXEMPT 80 PTO-SICK		4,912.11		4,912.11	4,912.11-	
05902	PAID ON CALL FF/P	57,000.00	29,716.26		29,716.26	27,283.74	47.86
05905	OTHER HOURLY		2,362.97		2,362.97	2,362.97-	
06001	HEALTH INSURANCE	175,284.00	90,665.98		90,665.98	84,618.02	48.27
06002	LIFE INSURANCE	1,776.00	9,867.54		9,867.54	8,091.54-	455.60-
06003	DENTAL INSURANCE	14,046.00	7,006.50		7,006.50	7,039.50	50.11
06305	PROFESSIONAL DUES	350.00	50.00		50.00	300.00	85.71

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	23,890.00	17,634.18		17,634.18	6,255.82	26.18
06371	TRAINING SUPPLIES	3,500.00	293.26		293.26	3,206.74	91.62
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	177,985.36	88,992.72	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00	9.35		9.35	340.65	97.32
06612	MT LABRATORY EQUIPMENT	1,600.00	282.00	590.00	872.00	728.00	45.50
06630	MT HAZARDIOUS MATERIAL	2,350.00	749.28		749.28	1,600.72	68.11
06635	MT SCBA EQUIPMENT	7,585.00	1,605.11	1,950.00	3,555.11	4,029.89	53.12
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00	800.00		800.00	1,000.00	55.55
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00	252.87		252.87	1,847.13	87.95
07070	TOOLS/SUPPLIES	10,120.00	6,531.15	3,893.50	10,424.65	304.65-	3.01-
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00	30,707.88	579.25	31,287.13	21,978.13-	236.09-
07330	MOBIL PHONE CHARGES	1,900.00	2,292.81		2,292.81	392.81-	20.67-
07351	RADIO SERVICING	1,500.00	174.00		174.00	1,326.00	88.40
07399	MISC COMMUNICATIONS	1,200.00	381.60		381.60	818.40	68.20
07440	GASOLINE	10,000.00	5,070.53		5,070.53	4,929.47	49.29
07520	MT MTLS ADMIN VEHICLES		45.87		45.87	45.87-	
07523	MT MTLS FIRE APPARATUS	9,000.00	6,522.15		6,522.15	2,477.85	27.53
07528	MT MTLS PICK-UP TRUCK	1,000.00	156.13		156.13	843.87	84.38
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG	3203	1,638,471.00	955,794.78	96,005.47	1,051,800.25	586,670.75	35.80
ORG	3204 FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	425,672.83		425,672.83	420,913.17	49.71
05202	NONEXEMPT 80 OVERTIME	80,000.00	93,642.46		93,642.46	13,642.46-	17.05-
05221	NONEXEMPT 80 PTO-VACA		40,228.77		40,228.77	40,228.77-	
05222	NONEXEMPT 80 PTO-HOLI		23,191.81		23,191.81	23,191.81-	
05223	NONEXEMPT 80 PTO-SICK		4,251.63		4,251.63	4,251.63-	
05902	PAID ON CALL FF/P	60,000.00	35,113.13		35,113.13	24,886.87	41.47
05905	OTHER HOURLY		2,193.02		2,193.02	2,193.02-	
06001	HEALTH INSURANCE	160,434.00	83,081.08		83,081.08	77,352.92	48.21
06002	LIFE INSURANCE	1,598.00	834.59		834.59	763.41	47.77
06003	DENTAL INSURANCE	12,744.00	6,299.50		6,299.50	6,444.50	50.56
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	177,985.44	88,992.64	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	579.76		579.76	1,420.24	71.01
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,540.00	289.57		289.57	1,250.43	81.19
06642	MT AMBULANCES	4,000.00	2,259.56		2,259.56	1,740.44	43.51
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	3,752.08		3,752.08	2,647.92	41.37
07070	TOOLS/SUPPLIES	3,200.00	683.69		683.69	2,516.31	78.63
07130	SCUBA EQUIPMEMT	5,275.00	865.48		865.48	4,409.52	83.59
07131	HIGH ANGLE EQUIPMENT	3,675.00	1,326.50	517.00	1,843.50	1,831.50	49.83
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	730.77		730.77	769.23	51.28
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	3,803.59		3,803.59	2,796.41	42.36
07522	MT MTLS AMBULANCES	3,500.00	6,094.27		6,094.27	2,594.27-	74.12-
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG 3204		1,485,330.00	917,803.25	89,509.64	1,007,312.89	478,017.11	32.18
ORG 3205	FIRE - EMERGENCY DISASTER						
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06305	PROFESSIONAL DUES	60.00	15.00		15.00	45.00	75.00
06340	CONV/SCHOOLS/MTGS	1,300.00	328.50		328.50	971.50	74.73
06371	TRAINING SUPPLIES	250.00	21.59		21.59	228.41	91.36
07070	TOOLS/SUPPLIES	800.00	1,217.61		1,217.61	417.61-	52.20-
07310	AMERITECH CHARGES	3,500.00	2,560.78		2,560.78	939.22	26.83
07351	RADIO SERVICING	7,200.00	195.90		195.90	7,004.10	97.27
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG 3205		15,610.00	4,339.38		4,339.38	11,270.62	72.20
ORG 4100	PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	46,726.84		46,726.84	53,845.16	53.53
05202	NONEXEMPT 80 OVERTIME	3,000.00	2,908.68		2,908.68	91.32	3.04
05221	NONEXEMPT 80 PTO-VACA		2,505.12		2,505.12	2,505.12-	
05222	NONEXEMPT 80 PTO-HOLI		2,353.17		2,353.17	2,353.17-	
05223	NONEXEMPT 80 PTO-SICK		2,198.33		2,198.33	2,198.33-	
06001	HEALTH INSURANCE	37,992.00	19,401.10		19,401.10	18,590.90	48.93
06002	LIFE INSURANCE	212.00	107.49		107.49	104.51	49.29
06003	DENTAL INSURANCE	3,000.00	1,638.00		1,638.00	1,362.00	45.40
06305	PROFESSIONAL DUES	750.00	798.00		798.00	48.00-	6.40-
06340	CONV/SCHOOLS/MTGS	4,000.00	2,076.22		2,076.22	1,923.78	48.09
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	2,619.50		2,619.50	1,380.50	34.51
06499	MISC PROFESSIONAL SERV	1,000.00	314.25		314.25	685.75	68.57
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	3,002.74	1,014.00	4,016.74	983.26	19.66
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	263.25		263.25	7,236.75	96.49

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	10,500.00	10,190.17	3,076.85	13,267.02	2,767.02-	26.35-
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00	160.00		160.00	590.00	78.66
06902	EMPLOYEES AWARDS	1,500.00	1,591.66		1,591.66	91.66-	6.11-
06904	PHYSICAL EXAMS	500.00	65.00		65.00	435.00	87.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
06999	MISC OTHER SERVICES		70.00		70.00	70.00-	
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	1,925.06		1,925.06	74.94	3.74
07016	POSTAGE	1,100.00	29.64		29.64	1,070.36	97.30
07120	CLOTHING ALLOWANCE	1,500.00	459.50		459.50	1,040.50	69.36
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	4,941.56		4,941.56	1,858.44	27.33
07330	MOBIL PHONE CHARGES	2,500.00	1,321.50		1,321.50	1,178.50	47.14
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	1,030.71		1,030.71	969.29	48.46
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	617.54		617.54	882.46	58.83
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		24.06		24.06	24.06-	
TOTAL ORG	4100	229,026.00	117,490.92	4,090.85	121,581.77	107,444.23	46.91
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	43,208.13		43,208.13	45,510.87	51.29
05121	EXEMPT EE PTO-VACA		2,217.99		2,217.99	2,217.99-	
05122	EXEMPT EE PTO-HOLI		2,047.37		2,047.37	2,047.37-	
05123	EXEMPT EE PTO-SICK		639.80		639.80	639.80-	
05201	NONEXEMPT 80 WAGES	171,625.00	84,479.20		84,479.20	87,145.80	50.77
05202	NONEXEMPT 80 OVERTIME	20,000.00	12,260.10		12,260.10	7,739.90	38.69
05221	NONEXEMPT 80 PTO-VACA		3,126.82		3,126.82	3,126.82-	
05222	NONEXEMPT 80 PTO-HOLI		2,151.57		2,151.57	2,151.57-	
05223	NONEXEMPT 80 PTO-SICK		2,438.89		2,438.89	2,438.89-	
06001	HEALTH INSURANCE	70,392.00	36,028.28		36,028.28	34,363.72	48.81
06002	LIFE INSURANCE	537.00	272.61		272.61	264.39	49.23
06003	DENTAL INSURANCE	5,598.00	3,024.00		3,024.00	2,574.00	45.98
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,841.89		1,841.89	158.11	7.90
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00	294.95		294.95	1,205.05	80.33
06504	INSURANCE REIMBURSABLE		5,369.00		5,369.00	5,369.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06506	FIRE EXTINGUISHER SERV	500.00	481.76		481.76	18.24	3.64
06510	CUSTODIAL SERVICE	35,000.00	13,382.00	8,580.00	21,962.00	13,038.00	37.25
06520	EQUIPMENT RENTAL	4,000.00	225.50	900.00	1,125.50	2,874.50	71.86
06599	MISC PROPERTY SERVICES	1,000.00	434.00		434.00	566.00	56.60
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	2,287.19	1,579.44	3,866.63	12,233.37	75.98
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	1,456.36		1,456.36	343.64	19.09
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	480.00		480.00	520.00	52.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00	260.00		260.00	740.00	74.00
06910	FREIGHT	800.00	85.59		85.59	714.41	89.30
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	203.55		203.55	596.45	74.55
07030	JANITORIAL SUPPLIES	1,000.00	197.30		197.30	802.70	80.27
07070	TOOLS/SUPPLIES	2,300.00	1,507.82		1,507.82	792.18	34.44
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	951.38		951.38	1,248.62	56.75
07310	AMERITECH CHARGES	1,200.00	807.01		807.01	392.99	32.74
07330	MOBIL PHONE CHARGES	1,250.00	621.05		621.05	628.95	50.31
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	20,000.00	966.10		966.10	19,033.90	95.16
07440	GASOLINE	10,000.00	3,809.76		3,809.76	6,190.24	61.90
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	6,083.62		6,083.62	3,916.38	39.16
07520	MT MTLS ADMIN VEHICLES	500.00	24.06		24.06	475.94	95.18
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	193.48		193.48	1,306.52	87.10
07528	MT MTLS PICK-UP TRUCK	1,500.00	819.13		819.13	680.87	45.39
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00	170.95		170.95	629.05	78.63
07549	MT MTLS STREET LITES	17,000.00	14,392.77		14,392.77	2,607.23	15.33
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG	4200	534,671.00	262,563.97	11,059.44	273,623.41	261,047.59	48.82
ORG 4300	VEHICLE MAINTENANCE						
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
06305	PROFESSIONAL DUES	500.00	107.00		107.00	393.00	78.60
06340	CONV/SCHOOLS/MTGS	500.00	210.00		210.00	290.00	58.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	
06506	FIRE EXTINGUISHER SERV	75.00	74.95		74.95	.05	.06
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	425.00		425.00	75.00	15.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	1,411.47		1,411.47	3,588.53	71.77
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00	139.00		139.00	36.00	20.57
06904	PHYSICAL EXAMS	750.00	250.00		250.00	500.00	66.66
06910	FREIGHT	150.00	77.95		77.95	72.05	48.03
06911	UPS CHARGES	125.00	12.21		12.21	112.79	90.23
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	269.50		269.50	230.50	46.10
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	164.83		164.83	135.17	45.05
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	642.05		642.05	1,857.95	74.31
07070	TOOLS/SUPPLIES	4,000.00	1,574.45		1,574.45	2,425.55	60.63
07080	CHEMICAL SUPPLIES	1,500.00	757.81		757.81	742.19	49.47
07099	MISC SUPPLIES	200.00	23.94		23.94	176.06	88.03
07120	CLOTHING ALLOWANCE	2,600.00	1,455.78		1,455.78	1,144.22	44.00
07310	AMERITECH CHARGES	500.00	57.85		57.85	442.15	88.43
07330	MOBIL PHONE CHARGES	600.00	313.97		313.97	286.03	47.67
07350	PAGER CHARGES	600.00	67.49		67.49	532.51	88.75
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	1,061.54		1,061.54	1,238.46	53.84
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	500.00	168.13		168.13	331.87	66.37
07520	MT MTLS ADMIN VEHICLES	600.00	377.04		377.04	222.96	37.16
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	548.85		548.85	951.15	63.41
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	19,660.59		19,660.59	48,739.41	71.25

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4401	STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00
06340	CONV/SCHOOLS/MTGS	500.00	405.69		405.69	94.31	18.86
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00	534.00		534.00	466.00	46.60
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		265.03		265.03	265.03-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	175.12		175.12	324.88	64.97
07120	CLOTHING ALLOWANCE	1,500.00	311.08		311.08	1,188.92	79.26
07310	AMERITECH CHARGES	1,100.00	683.15		683.15	416.85	37.89
07330	MOBIL PHONE CHARGES	475.00	157.67		157.67	317.33	66.80
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	1,166.28		1,166.28	833.72	41.68
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	185.55		185.55	1,414.45	88.40
TOTAL ORG 4401		94,800.00	50,070.57		50,070.57	44,729.43	47.18
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	341,579.96		341,579.96	421,234.04	55.22
05202	NONEXEMPT 80 OVERTIME	102,000.00	43,021.28		43,021.28	58,978.72	57.82
05221	NONEXEMPT 80 PTO-VACA		36,016.87		36,016.87	36,016.87-	
05222	NONEXEMPT 80 PTO-HOLI		19,349.25		19,349.25	19,349.25-	
05223	NONEXEMPT 80 PTO-SICK		15,098.82		15,098.82	15,098.82-	
05904	SUMMER HELP		4,142.64		4,142.64	4,142.64-	
06001	HEALTH INSURANCE	168,696.00	86,433.80		86,433.80	82,262.20	48.76
06002	LIFE INSURANCE	1,549.00	787.76		787.76	761.24	49.14
06003	DENTAL INSURANCE	14,004.00	7,525.00		7,525.00	6,479.00	46.26
06340	CONV/SCHOOLS/MTGS	500.00	115.00		115.00	385.00	77.00
06371	TRAINING SUPPLIES	500.00	381.78		381.78	118.22	23.64
06399	MISCELLANEOUS PROF DEV	300.00	50.00		50.00	250.00	83.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	6,890.20		6,890.20	1,811.80	20.82

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06504	INSURANCE REIMBURSABLE		4,783.83-		4,783.83-	4,783.83	
06506	FIRE EXTINGUISHER SERV	800.00	733.23		733.23	66.77	8.34
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00	80.00		80.00	1,420.00	94.66
06599	MISC PROPERTY SERVICES	750.00	645.91		645.91	104.09	13.87
06620	MT BUILDING & GROUNDS	17,600.00	9,714.52	2,336.36	12,050.88	5,549.12	31.52
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,587.00		3,587.00	3,413.00	48.75
06646	MT DUMP TRUCKS	10,000.00	3,336.00		3,336.00	6,664.00	66.64
06648	MT PICK-UP TRUCKS	1,000.00	135.00		135.00	865.00	86.50
06669	MT OTHER EQUIPMENT	1,000.00	389.43		389.43	610.57	61.05
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	15,650.02	3,800.00	19,450.02	20,549.98	51.37
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	57,620.48	23,009.90	80,630.38	369.62	.45
06899	MISC COMMUNITY SERVICE	2,500.00	580.91		580.91	1,919.09	76.76
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00	845.00		845.00	935.00	52.52
06910	FREIGHT	1,000.00	684.76		684.76	315.24	31.52
06911	UPS CHARGES	100.00	41.25		41.25	58.75	58.75
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00	19.32		19.32	330.68	94.48
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	2,154.48	148.00	2,302.48	1,197.52	34.21
07060	LANE MARKING SUPPLIES	500.00	7.19		7.19	492.81	98.56
07070	TOOLS/SUPPLIES	4,000.00	3,268.19		3,268.19	731.81	18.29
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00	990.62		990.62	490.62-	98.12-
07120	CLOTHING ALLOWANCE	7,500.00	2,141.01		2,141.01	5,358.99	71.45
07310	AMERITECH CHARGES	3,000.00	2,373.37		2,373.37	626.63	20.88
07330	MOBIL PHONE CHARGES	800.00	370.45		370.45	429.55	53.69
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	76,345.75		76,345.75	83,654.25	52.28
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	14,866.84		14,866.84	30,133.16	66.96
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00	18,435.00	1,340.00	19,775.00	5,225.00	20.90
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,681.46		1,681.46	1,318.54	43.95
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	11,202.13		11,202.13	6,797.87	37.76
07526	MT MTLS DUMP TRUCKS	40,000.00	26,918.28	110.00	27,028.28	12,971.72	32.42
07528	MT MTLS PICK-UP TRUCK	8,000.00	4,369.91		4,369.91	3,630.09	45.37
07530	MT MTLS OTHER EQUIPMENT	1,500.00	647.84		647.84	852.16	56.81

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00	55,618.87	44,353.13	99,972.00	28.00	.02
07542	MT MTLS SAND	1,000.00	996.00		996.00	4.00	.40
07543	MT MTLS BITUMINOUS PATCH	35,000.00	38,033.48	5,800.85	43,834.33	8,834.33-	25.24-
07544	MT MTLS GRAVEL	10,000.00	175.46		175.46	9,824.54	98.24
07545	MT MTLS SIDEWALKS	10,000.00	1,400.92	2,235.43	3,636.35	6,363.65	63.63
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00	6,304.88		6,304.88	5,695.12	47.45
07548	MT MTLS TRAFFIC SIGNALS	3,000.00	346.76		346.76	2,653.24	88.44
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00	569.90		569.90	1,430.10	71.50
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	95.84		95.84	654.16	87.22
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG 4402		1,768,170.00	920,107.72	99,712.43	1,019,820.15	748,349.85	42.32
TOTAL FUND 100000		20,979,475.00	11,138,891.16	1,248,035.27	12,386,926.43	8,592,548.57	40.95

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	44,763.30		44,763.30	57,778.70	56.34
05021	DEPT HEAD PTO-VACA		6,704.64		6,704.64	6,704.64-	
05022	DEPT HEAD PTO-HOLI		1,577.55		1,577.55	1,577.55-	
05023	DEPT HEAD PTO-SICK		394.39		394.39	394.39-	
05905	OTHER HOURLY		800.00		800.00	800.00-	
06001	HEALTH INSURANCE	15,197.00	7,760.44		7,760.44	7,436.56	48.93
06002	LIFE INSURANCE	208.00	108.10		108.10	99.90	48.02
06003	DENTAL INSURANCE	1,200.00	655.20		655.20	544.80	45.40
TOTAL ORG 4110		119,147.00	62,763.62		62,763.62	56,383.38	47.32
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	43,789.83		43,789.83	44,930.17	50.64
05121	EXEMPT EE PTO-VACA		8,142.72		8,142.72	8,142.72-	
05122	EXEMPT EE PTO-HOLI		1,665.21		1,665.21	1,665.21-	
05123	EXEMPT EE PTO-SICK		10,599.41		10,599.41	10,599.41-	
05201	NONEXEMPT 80 WAGES	202,823.00	74,358.35		74,358.35	128,464.65	63.33
05202	NONEXEMPT 80 OVERTIME		8,134.58		8,134.58	8,134.58-	
05221	NONEXEMPT 80 PTO-VACA		11,215.42		11,215.42	11,215.42-	
05222	NONEXEMPT 80 PTO-HOLI		4,057.55		4,057.55	4,057.55-	
05223	NONEXEMPT 80 PTO-SICK		462.06		462.06	462.06-	
06001	HEALTH INSURANCE	65,592.00	33,003.10		33,003.10	32,588.90	49.68
06002	LIFE INSURANCE	601.00	274.54		274.54	326.46	54.31
06003	DENTAL INSURANCE	4,992.00	2,709.00		2,709.00	2,283.00	45.73
TOTAL ORG 4310		362,728.00	198,411.77		198,411.77	164,316.23	45.30
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	141,977.55		141,977.55	163,170.45	53.47
05121	EXEMPT EE PTO-VACA		16,693.76		16,693.76	16,693.76-	
05122	EXEMPT EE PTO-HOLI		5,480.13		5,480.13	5,480.13-	
05123	EXEMPT EE PTO-SICK		1,333.64		1,333.64	1,333.64-	
06001	HEALTH INSURANCE	51,792.00	26,376.85		26,376.85	25,415.15	49.07
06002	LIFE INSURANCE	620.00	315.74		315.74	304.26	49.07
06003	DENTAL INSURANCE	3,996.00	2,198.00		2,198.00	1,798.00	44.99
TOTAL ORG 4410		361,556.00	194,375.67		194,375.67	167,180.33	46.23
TOTAL FUND 210000		843,431.00	455,551.06		455,551.06	387,879.94	45.98

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	71,667.43		71,667.43	272,667.43-	135.65
TOTAL ORG 2210	201,000.00-	71,667.43		71,667.43	272,667.43-	135.65
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		32,908.98		32,908.98	32,908.98-	
TOTAL ORG 2311		32,908.98		32,908.98	32,908.98-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		33,473.11		33,473.11	33,473.11-	
TOTAL ORG 2810		33,473.11		33,473.11	33,473.11-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		26,839.01		26,839.01	26,839.01-	
TOTAL ORG 2910		26,839.01		26,839.01	26,839.01-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	3,291.40		3,291.40	853,081.60	99.61
TOTAL ORG 3119	856,373.00	3,291.40		3,291.40	853,081.60	99.61
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		77,293.06		77,293.06	77,293.06-	
TOTAL ORG 3190		77,293.06		77,293.06	77,293.06-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		3,460.76		3,460.76	3,460.76-	
TOTAL ORG 3220		3,460.76		3,460.76	3,460.76-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		26,154.82		26,154.82	26,154.82-	
TOTAL ORG 4130		26,154.82		26,154.82	26,154.82-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		18,041.23		18,041.23	18,041.23-	
TOTAL ORG 4210		18,041.23		18,041.23	18,041.23-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		17,828.87		17,828.87	17,828.87-	
TOTAL ORG 4370		17,828.87		17,828.87	17,828.87-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		55,984.42		55,984.42	55,984.42-	
TOTAL ORG 4430		55,984.42		55,984.42	55,984.42-	
TOTAL FUND 230000	655,373.00	366,943.09		366,943.09	288,429.91	44.01

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	3,774.48		3,774.48	827,955.52	99.54
06006 MEDICARE	197,911.00	882.77		882.77	197,028.23	99.55
TOTAL ORG 1120	1,029,641.00	4,657.25		4,657.25	1,024,983.75	99.54
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	37,312.72		37,312.72	149,312.72-	133.31
06006 MEDICARE	29,000.00-	9,318.61		9,318.61	38,318.61-	132.13
TOTAL ORG 2220	141,000.00-	46,631.33		46,631.33	187,631.33-	133.07
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		15,901.78		15,901.78	15,901.78-	
06006 MEDICARE		3,930.65		3,930.65	3,930.65-	
TOTAL ORG 2321		19,832.43		19,832.43	19,832.43-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,685.36		1,685.36	1,685.36-	
06006 MEDICARE		394.17		394.17	394.17-	
TOTAL ORG 2323		2,079.53		2,079.53	2,079.53-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		18,540.05		18,540.05	18,540.05-	
06006 MEDICARE		4,335.98		4,335.98	4,335.98-	
TOTAL ORG 2820		22,876.03		22,876.03	22,876.03-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		14,935.30		14,935.30	14,935.30-	
06006 MEDICARE		3,498.78		3,498.78	3,498.78-	
TOTAL ORG 2920		18,434.08		18,434.08	18,434.08-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		184,084.15		184,084.15	184,084.15-	
06006 MEDICARE		43,377.09		43,377.09	43,377.09-	
TOTAL ORG 3130		227,461.24		227,461.24	227,461.24-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		87,550.01		87,550.01	87,550.01-	
06006 MEDICARE		20,611.87		20,611.87	20,611.87-	
TOTAL ORG 3230		108,161.88		108,161.88	108,161.88-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		13,837.72		13,837.72	13,837.72-	
06006 MEDICARE		3,413.24		3,413.24	3,413.24-	
TOTAL ORG 4180		17,250.96		17,250.96	17,250.96-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		10,008.16		10,008.16	10,008.16-	
06006 MEDICARE		2,340.62		2,340.62	2,340.62-	
TOTAL ORG 4220		12,348.78		12,348.78	12,348.78-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		9,867.43		9,867.43	9,867.43-	
06006 MEDICARE		2,307.71		2,307.71	2,307.71-	
TOTAL ORG 4340		12,175.14		12,175.14	12,175.14-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		31,241.38		31,241.38	31,241.38-	
06006 MEDICARE		7,306.45		7,306.45	7,306.45-	
TOTAL ORG 4433		38,547.83		38,547.83	38,547.83-	
TOTAL FUND 240000	888,641.00	530,456.48		530,456.48	358,184.52	40.30

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		27,756.25	30,380.92	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	100,790.73	13,371.17	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00	12,279.90	82,138.10	94,418.00	80,582.00	46.04
08740	STREETS	1,750,000.00	1,483,164.12	127,074.98	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	193,648.00		193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	1,817,639.00	252,965.17	2,070,604.17	254,395.83	10.94
TOTAL FUND 260000		2,325,000.00	1,817,639.00	252,965.17	2,070,604.17	254,395.83	10.94

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	2,695.00	1,925.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	773.06	283.84	1,056.90	13,443.10	92.71
07030	JANITORIAL SUPPLIES	750.00	151.92		151.92	598.08	79.74
07310	AMERITECH CHARGES	1,700.00	556.48		556.48	1,143.52	67.26
07420	ELECTRIC LIGHT/POWER	21,200.00	5,165.78		5,165.78	16,034.22	75.63
07572	MT MTLS TRAIN STATION	3,600.00	1,600.72		1,600.72	1,999.28	55.53
TOTAL ORG 4271		48,650.00	10,942.96	2,208.84	13,151.80	35,498.20	72.96
TOTAL FUND 271000		48,650.00	10,942.96	2,208.84	13,151.80	35,498.20	72.96

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00	67,408.40		67,408.40	9,691.60	12.57
TOTAL ORG 3151	77,100.00	67,408.40		67,408.40	9,691.60	12.57
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00	27,941.90		27,941.90	2,058.10	6.86
TOTAL ORG 4151	30,000.00	27,941.90		27,941.90	2,058.10	6.86
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00	63,910.36		63,910.36	6,089.64	8.69
08370 DUMP TRUCKS	262,000.00	244,632.00	1,503.00	246,135.00	15,865.00	6.05
08390 PICKUP TRUCKS	36,000.00	32,914.00	799.00	33,713.00	2,287.00	6.35
TOTAL ORG 4451	368,000.00	341,456.36	2,302.00	343,758.36	24,241.64	6.58
TOTAL FUND 272000	525,100.00	436,806.66	2,302.00	439,108.66	85,991.34	16.37

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	20,803.00	12,479.79	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,320.44	1,460.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	39,123.44	13,940.00	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS		10,075.00		10,075.00	10,075.00-	
TOTAL ORG 4460		10,075.00		10,075.00	10,075.00-	
TOTAL FUND 280000	115,000.00	49,198.44	13,940.00	63,138.44	51,861.56	45.09

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00	4,633.21	2,423.00	7,056.21	11,443.79	61.85
08340 FIRE APPARATUS		428,354.95		428,354.95	428,354.95-	
TOTAL ORG 3250	22,500.00	432,988.16	2,423.00	435,411.16	412,911.16-	1,835.16-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00	432,988.16	2,423.00	435,411.16	187,088.84	30.05

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	34,770.96		34,770.96	36,526.04	51.23
05202	NONEXEMPT 80 OVERTIME	8,400.00	1,465.34		1,465.34	6,934.66	82.55
05221	NONEXEMPT 80 PTO-VACA		2,221.19		2,221.19	2,221.19-	
05222	NONEXEMPT 80 PTO-HOLI		1,124.31		1,124.31	1,124.31-	
05223	NONEXEMPT 80 PTO-SICK		548.44		548.44	548.44-	
06001	HEALTH INSURANCE	13,800.00	6,975.75		6,975.75	6,824.25	49.45
06002	LIFE INSURANCE	147.00	74.79		74.79	72.21	49.12
06003	DENTAL INSURANCE	996.00	560.00		560.00	436.00	43.77
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	60,106.75	112,355.76	49,055.76-	77.49-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	17,495.35	2,009.02	19,504.37	20,495.63	51.23
07330	MOBIL PHONE CHARGES	9,360.00	3,354.25		3,354.25	6,005.75	64.16
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	144,707.08	102,589.73	247,296.81	9,128.19	3.55
TOTAL FUND 291000		256,425.00	144,707.08	102,589.73	247,296.81	9,128.19	3.55

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00	18,922.89	11,020.96	29,943.85	100,056.15	76.96
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00	18,922.89	11,020.96	29,943.85	245,056.15	89.11
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00	18,922.89	40,735.46	59,658.35	720,341.65	92.35

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		11,874.30		11,874.30	11,874.30-	
TOTAL ORG 3182		11,874.30		11,874.30	11,874.30-	
TOTAL FUND 296000		11,874.30		11,874.30	11,874.30-	

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494 STREETS						
06676 MT TREES	85,000.00	54,945.00		54,945.00	30,055.00	35.35
06677 MT LANDSCAPING	95,000.00	47,726.80	6,863.00	54,589.80	40,410.20	42.53
TOTAL ORG 4494	180,000.00	102,671.80	6,863.00	109,534.80	70,465.20	39.14
TOTAL FUND 297000	180,000.00	102,671.80	6,863.00	109,534.80	70,465.20	39.14

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00	345,000.00		345,000.00		
09004 SERIES 1999 PRIN	385,000.00	385,000.00		385,000.00		
09005 SERIES 2005 PRIN	195,000.00	195,000.00		195,000.00		
TOTAL ORG 2371	925,000.00	925,000.00		925,000.00		
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	201,187.54		201,187.54	7,977.54-	4.12-
09204 SERIES 1999	252,920.00	261,390.00		261,390.00	8,470.00-	3.34-
09205 SERIES 2005 INT	176,377.00	176,420.00		176,420.00	43.00-	.02-
TOTAL ORG 2372	622,507.00	638,997.54		638,997.54	16,490.54-	2.64-
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL ORG 2373	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL FUND 300000	1,552,507.00	1,565,067.54		1,565,067.54	12,560.54-	.80-

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00	297,697.64		297,697.64	331,641.36	52.69
09502 INTEREST (MUND X-ING	240,000.00	114,432.33		114,432.33	125,567.67	52.31
TOTAL ORG 2396	869,339.00	412,129.97		412,129.97	457,209.03	52.59
TOTAL FUND 330000	869,339.00	412,129.97		412,129.97	457,209.03	52.59

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00	4,520.00		4,520.00	10,480.00	69.86
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00	4,520.00		4,520.00	637,480.00	99.29
TOTAL FUND 340000		642,000.00	4,520.00		4,520.00	637,480.00	99.29

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	73,000.00		73,000.00		
08775 SAINITARY SEWER LINES		123,313.00		123,313.00	123,313.00-	
TOTAL ORG 4492	73,000.00	196,313.00		196,313.00	123,313.00-	168.92-
TOTAL FUND 413000	73,000.00	196,313.00		196,313.00	123,313.00-	168.92-

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	56,648.12		56,648.12	60,459.88	51.62
05021	DEPT HEAD PTO-VACA		6,601.55		6,601.55	6,601.55-	
05022	DEPT HEAD PTO-HOLI		1,977.55		1,977.55	1,977.55-	
05023	DEPT HEAD PTO-SICK		450.41		450.41	450.41-	
05201	NONEXEMPT 80 WAGES	46,383.00	21,793.64		21,793.64	24,589.36	53.01
05202	NONEXEMPT 80 OVERTIME	5,000.00	1,308.21		1,308.21	3,691.79	73.83
05221	NONEXEMPT 80 PTO-VACA		2,149.72		2,149.72	2,149.72-	
05222	NONEXEMPT 80 PTO-HOLI		535.19		535.19	535.19-	
05223	NONEXEMPT 80 PTO-SICK		674.81		674.81	674.81-	
05904	SUMMER HELP		9,262.22		9,262.22	9,262.22-	
05905	OTHER HOURLY		200.00		200.00	200.00-	
06001	HEALTH INSURANCE	36,595.00	18,616.41		18,616.41	17,978.59	49.12
06002	LIFE INSURANCE	336.00	171.84		171.84	164.16	48.85
06003	DENTAL INSURANCE	2,796.00	1,542.80		1,542.80	1,253.20	44.82
06005	SOCIAL SECURITY	57,000.00	4,196.44		4,196.44	52,803.56	92.63
06006	MEDICARE	14,000.00	981.44		981.44	13,018.56	92.98
06007	PENSIONS	103,000.00	2,900.21		2,900.21	100,099.79	97.18
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,452.42		1,452.42	547.58	27.37
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	7,705.60	25,481.86	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00	400.00		400.00	9,600.00	96.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00	7.95		7.95	242.05	96.82
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	538.14		538.14	161.86	23.12
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00	421.82		421.82	378.18	47.27
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00	118.55		118.55	681.45	85.18
07310	AMERITECH CHARGES	2,100.00	3,081.72		3,081.72	981.72-	46.74-
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	611.16		611.16	1,188.84	66.04
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,000.00	147.24		147.24	852.76	85.27
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG 4510		778,543.00	446,073.07	25,481.86	471,554.93	306,988.07	39.43
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	128,876.26		128,876.26	148,047.74	53.46
05202	NONEXEMPT 80 OVERTIME	55,000.00	25,523.38		25,523.38	29,476.62	53.59
05221	NONEXEMPT 80 PTO-VACA		13,322.33		13,322.33	13,322.33-	
05222	NONEXEMPT 80 PTO-HOLI		5,425.23		5,425.23	5,425.23-	
05223	NONEXEMPT 80 PTO-SICK		3,117.04		3,117.04	3,117.04-	
06001	HEALTH INSURANCE	70,392.00	36,028.28		36,028.28	34,363.72	48.81
06002	LIFE INSURANCE	568.00	289.14		289.14	278.86	49.09
06003	DENTAL INSURANCE	5,598.00	3,024.00		3,024.00	2,574.00	45.98
06005	SOCIAL SECURITY		12,811.47		12,811.47	12,811.47-	
06006	MEDICARE		2,996.22		2,996.22	2,996.22-	
06007	PENSIONS		23,507.38		23,507.38	23,507.38-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00	172.90		172.90	327.10	65.42
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00	1,522.24		1,522.24	522.24-	52.22-
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00	924.24		924.24	9,075.76	90.75
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00	355.00		355.00	45.00	11.25
06910	FREIGHT	500.00	257.60		257.60	242.40	48.48
06911	UPS CHARGES	200.00	14.70		14.70	185.30	92.65
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00	72.30		72.30	427.70	85.54
07014	MAPS/BOOKS PRINTING	500.00	84.41		84.41	415.59	83.11
07015	OFFICE SUPPLIES	500.00	96.66		96.66	403.34	80.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	189.49		189.49	110.51	36.83
07070	TOOLS/SUPPLIES	1,000.00	209.82		209.82	790.18	79.01
07080	CHEMICAL SUPPLIES	400.00	259.80		259.80	140.20	35.05
07090	JULIE LOCATING SUPPLIES	500.00	134.20		134.20	365.80	73.16
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	709.97		709.97	1,790.03	71.60

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07199	MISC PERSONAL SAFETY EQ	1,500.00	213.42		213.42	1,286.58	85.77
07310	AMERITECH CHARGES	2,000.00	882.12		882.12	1,117.88	55.89
07330	MOBIL PHONE CHARGES	650.00	231.14		231.14	418.86	64.44
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	4,010.54		4,010.54	8,989.46	69.14
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	176.01		176.01	223.99	55.99
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	5,925.18		5,925.18	3,074.82	34.16
07528	MT MTLS PICK-UP TRUCK	3,900.00	2,273.92		2,273.92	1,626.08	41.69
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00	4,535.00		4,535.00	3,535.00-	353.50-
07570	MT MTLS SANITARY SEWERS	2,500.00	910.45		910.45	1,589.55	63.58
07571	MT MTLS LIFT STATIONS	2,000.00	259.94		259.94	1,740.06	87.00
07599	MISC MAINT MATERIALS	300.00	153.67		153.67	146.33	48.77
07999	OTHER COMMODITIES	50.00	13.80		13.80	36.20	72.40
TOTAL ORG 4520		498,807.00	279,853.11		279,853.11	218,953.89	43.89
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	175,476.05		175,476.05	194,856.95	52.61
05202	NONEXEMPT 80 OVERTIME	70,000.00	29,389.56		29,389.56	40,610.44	58.01
05221	NONEXEMPT 80 PTO-VACA		13,103.13		13,103.13	13,103.13-	
05222	NONEXEMPT 80 PTO-HOLI		7,387.56		7,387.56	7,387.56-	
05223	NONEXEMPT 80 PTO-SICK		4,837.50		4,837.50	4,837.50-	
06001	HEALTH INSURANCE	99,696.00	45,890.95		45,890.95	53,805.05	53.96
06002	LIFE INSURANCE	756.00	381.62		381.62	374.38	49.52
06003	DENTAL INSURANCE	8,304.00	3,989.00		3,989.00	4,315.00	51.96
06005	SOCIAL SECURITY		11,238.91		11,238.91	11,238.91-	
06006	MEDICARE		2,628.45		2,628.45	2,628.45-	
06007	PENSIONS		25,264.23		25,264.23	25,264.23-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	1,500.00	649.94		649.94	850.06	56.67
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	2,578.77	879.00	3,457.77	5,542.23	61.58
06502	IRMA DEDUCTABLE	500.00	439.27		439.27	60.73	12.14
06506	FIRE EXTINGUISHER SERV	500.00	581.33		581.33	81.33-	16.26-
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06610	MT OFFICE EQUIPMENT		266.00		266.00	266.00-	
06612	MT LABRATORY EQUIPMENT	500.00	300.00		300.00	200.00	40.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06620	MT BUILDING & GROUNDS	15,000.00	1,037.65	1,295.00	2,332.65	12,667.35	84.44
06645	MT HEAVY EQUIP VEHICLES	1,000.00	280.00		280.00	720.00	72.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,098.00		18,098.00	98.00-	.54-
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00	420.00		420.00	180.00	30.00
06910	FREIGHT	900.00	542.53		542.53	357.47	39.71
06911	UPS CHARGES	800.00	566.38		566.38	233.62	29.20
06999	MISC OTHER SERVICES	50.00	50.00		50.00		
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00	945.00		945.00	1,055.00	52.75
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	144.47		144.47	605.53	80.73
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	871.33		871.33	1,128.67	56.43
07050	LABORATORY SUPPLIES	8,000.00	1,834.77	3,482.66	5,317.43	2,682.57	33.53
07051	TERTIARY TREATMENT	28,000.00	21,471.30	3,450.00	24,921.30	3,078.70	10.99
07070	TOOLS/SUPPLIES	1,000.00	502.06		502.06	497.94	49.79
07080	CHEMICAL SUPPLIES	25,000.00	15,954.47	5,768.50	21,722.97	3,277.03	13.10
07120	CLOTHING ALLOWANCE	3,500.00	729.58		729.58	2,770.42	79.15
07199	MISC PERSONAL SAFETY EQ	1,000.00	401.77		401.77	598.23	59.82
07310	AMERITECH CHARGES	500.00	342.16		342.16	157.84	31.56
07330	MOBIL PHONE CHARGES	100.00	139.38		139.38	39.38-	39.38-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	102,950.71		102,950.71	137,049.29	57.10
07430	HEATING FUELS	30,000.00	7,807.54		7,807.54	22,192.46	73.97
07440	GASOLINE	9,000.00	3,527.07		3,527.07	5,472.93	60.81
07460	SLUDGE HAULING	60,000.00	19,095.75	30,904.25	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	199.20		199.20	2,300.80	92.03
07490	REFUSE DISPOSAL	2,500.00				2,500.00	100.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00	302.00		302.00	1,198.00	79.86
07510	MT MTLS BLDGS & GROUNDS	8,000.00	4,002.02		4,002.02	3,997.98	49.97
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	371.89		371.89	2,628.11	87.60
07528	MT MTLS PICK-UP TRUCK	1,000.00	1,199.07		1,199.07	199.07-	19.90-
07530	MT MTLS OTHER EQUIPMENT	11,000.00	8,122.89		8,122.89	2,877.11	26.15
07531	MT MTLS PUMP EQUIPMENT	25,000.00	18,175.49	760.05	18,935.54	6,064.46	24.25
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	505.20		505.20	1,494.80	74.74
07542	MT MTLS SAND	8,000.00	4,980.85	2,019.15	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09410	IEPA LOAN PRINC L17-0831	261,407.00	133,543.45	135,473.55	269,017.00	7,610.00-	2.91-
09510	IEPA LOAN INT L17-0831	89,373.00	41,846.57	39,916.43	81,763.00	7,610.00	8.51
TOTAL ORG 4530		1,453,019.00	735,802.47	223,948.59	959,751.06	493,267.94	33.94
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	21,154.28		21,154.28	29,305.72	58.07
05021	DEPT HEAD PTO-VACA		1,843.74		1,843.74	1,843.74-	
05022	DEPT HEAD PTO-HOLI		970.40		970.40	970.40-	
05023	DEPT HEAD PTO-SICK		388.16		388.16	388.16-	
05101	EXEMPT EE WAGES	206,875.00	98,988.38		98,988.38	107,886.62	52.15
05121	EXEMPT EE PTO-VACA		4,764.16		4,764.16	4,764.16-	
05122	EXEMPT EE PTO-HOLI		4,116.42		4,116.42	4,116.42-	
05123	EXEMPT EE PTO-SICK		4,320.66		4,320.66	4,320.66-	
05201	NONEXEMPT 80 WAGES	97,408.00	43,762.91		43,762.91	53,645.09	55.07
05202	NONEXEMPT 80 OVERTIME	8,000.00	3,425.54		3,425.54	4,574.46	57.18
05221	NONEXEMPT 80 PTO-VACA		3,359.76		3,359.76	3,359.76-	
05222	NONEXEMPT 80 PTO-HOLI		2,665.17		2,665.17	2,665.17-	
05223	NONEXEMPT 80 PTO-SICK		8,191.88		8,191.88	8,191.88-	
06001	HEALTH INSURANCE	77,190.00	39,421.18		39,421.18	37,768.82	48.92
06002	LIFE INSURANCE	729.00	370.58		370.58	358.42	49.16
06003	DENTAL INSURANCE	6,354.00	3,461.50		3,461.50	2,892.50	45.52
06005	SOCIAL SECURITY	55,000.00	13,672.51		13,672.51	41,327.49	75.14
06006	MEDICARE	15,000.00	3,197.61		3,197.61	11,802.39	78.68
06007	PENSIONS	98,000.00	25,057.08		25,057.08	72,942.92	74.43
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	845.34		845.34	354.66	29.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	509.46		509.46	490.54	49.05
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	1,222.41		1,222.41	1,277.59	51.10
07010	BOOKS/PUBLICATIONS	300.00	402.98		402.98	102.98-	34.32-
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,563.00		1,563.00	63.00-	4.20-
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	2,160.75		2,160.75	1,339.25	38.26
07016	POSTAGE	26,000.00	16,533.85	1,770.42	18,304.27	7,695.73	29.59
07120	CLOTHING ALLOWANCE	500.00	124.55		124.55	375.45	75.09

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	1,100.00	1,052.86		1,052.86	47.14	4.28
07330	MOBIL PHONE CHARGES	1,500.00	481.33		481.33	1,018.67	67.91
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	357.10		357.10	642.90	64.29
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	210.85		210.85	539.15	71.88
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		104.98		104.98	104.98-	
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG	4610	988,966.00	599,366.33	1,770.42	601,136.75	387,829.25	39.21
ORG	4620 WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	27,170.59		27,170.59	23,288.41	46.15
05021	DEPT HEAD PTO-VACA		1,843.74		1,843.74	1,843.74-	
05022	DEPT HEAD PTO-HOLI		970.38		970.38	970.38-	
05023	DEPT HEAD PTO-SICK		388.15		388.15	388.15-	
05201	NONEXEMPT 80 WAGES	472,222.00	219,053.86		219,053.86	253,168.14	53.61
05202	NONEXEMPT 80 OVERTIME	90,000.00	33,022.80		33,022.80	56,977.20	63.30
05221	NONEXEMPT 80 PTO-VACA		23,291.60		23,291.60	23,291.60-	
05222	NONEXEMPT 80 PTO-HOLI		8,644.85		8,644.85	8,644.85-	
05223	NONEXEMPT 80 PTO-SICK		5,098.85		5,098.85	5,098.85-	
06001	HEALTH INSURANCE	105,306.00	56,713.18		56,713.18	48,592.82	46.14
06002	LIFE INSURANCE	1,058.00	538.70		538.70	519.30	49.08
06003	DENTAL INSURANCE	8,646.00	4,882.50		4,882.50	3,763.50	43.52
06005	SOCIAL SECURITY		19,385.58		19,385.58	19,385.58-	
06006	MEDICARE		4,533.72		4,533.72	4,533.72-	
06007	PENSIONS		35,505.24		35,505.24	35,505.24-	
06305	PROFESSIONAL DUES		25.00		25.00	25.00-	
06340	CONV/SCHOOLS/MTGS	1,000.00	763.56		763.56	236.44	23.64
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	4,465.00	4,975.00	9,440.00	1,560.00	14.18
06502	IRMA DEDUCTABLE		32.00		32.00	32.00-	
06504	INSURANCE REIMBURSABLE		32.00-		32.00-	32.00	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	2,723.36	1,502.36	4,225.72	225.72-	5.64-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	876.98		876.98	1,623.02	64.92
06646	MT DUMP TRUCKS		19.00		19.00	19.00-	
06647	MT UTILITY VANS	1,500.00	59.95		59.95	1,440.05	96.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	837.00	3,230.50	4,067.50	3,932.50	49.15
06660	MT PUMP EQUIPMENT	5,000.00	1,156.00		1,156.00	3,844.00	76.88

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00	1,505.56	2,994.44	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00	187.10		187.10	812.90	81.29
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00	5,143.83	1,482.00	6,625.83	874.17	11.65
06692	MT WATERMAINS	16,000.00	9,478.35		9,478.35	6,521.65	40.76
06693	MT WELLS	1,000.00	389.75		389.75	610.25	61.02
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	5,759.71		5,759.71	9.71-	.16-
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00	520.00		520.00	480.00	48.00
06905	RECORD DOCUMENTS	500.00	174.00		174.00	326.00	65.20
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00	52.73		52.73	47.27	47.27
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	632.45		632.45	867.55	57.83
07070	TOOLS/SUPPLIES	4,000.00	1,294.75		1,294.75	2,705.25	67.63
07080	CHEMICAL SUPPLIES	500.00	154.16		154.16	345.84	69.16
07090	JULIE LOCATING SUPPLIES	1,500.00	348.00		348.00	1,152.00	76.80
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	1,950.65		1,950.65	1,549.35	44.26
07310	AMERITECH CHARGES	6,500.00	4,373.94		4,373.94	2,126.06	32.70
07340	ALARM CHARGES	2,100.00	95.00		95.00	2,005.00	95.47
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	751.14		751.14	2,248.86	74.96
07420	ELECTRIC LIGHT/POWER	115,000.00	48,562.27		48,562.27	66,437.73	57.77
07421	ELP WTR RECEIVING STRTR	6,000.00	1,177.38	4,822.62	6,000.00		
07430	HEATING FUELS	3,000.00	343.56		343.56	2,656.44	88.54
07440	GASOLINE	22,000.00	9,990.42		9,990.42	12,009.58	54.58
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	2,209.19		2,209.19	3,790.81	63.18
07520	MT MTLS ADMIN VEHICLES		30.58		30.58	30.58-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	3,050.50		3,050.50	1,050.50-	52.52-
07527	MT MTLS UTILITY VANS	3,000.00	2,260.14		2,260.14	739.86	24.66
07528	MT MTLS PICK-UP TRUCK	3,500.00	3,948.25		3,948.25	448.25-	12.80-
07530	MT MTLS OTHER EQUIPMENT	500.00	65.22		65.22	434.78	86.95
07531	MT MTLS PUMP EQUIPMENT	750.00	335.69		335.69	414.31	55.24
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	133.52		133.52	866.48	86.64
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	5,000.00		5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00	1,648.00		1,648.00	1,398.00-	559.20-
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	324.19		324.19	74.19-	29.67-
07563	MT MTLS WATERMAINS	35,000.00	10,924.59	12,282.49	23,207.08	11,792.92	33.69

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	5,150.42	809.85	5,960.27	960.27-	19.20-
07566	MT MTLS WATER TOWERS	500.00	460.10		460.10	39.90	7.98
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	2,924.30		2,924.30	1,075.70	26.89
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00		3,408.00	3,408.00	1,592.00	31.84
TOTAL ORG 4620		1,077,141.00	585,546.17	47,049.58	632,595.75	444,545.25	41.27
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	27,569.20		27,569.20	30,935.80	52.87
05202	NONEXEMPT 80 OVERTIME	2,000.00	2,786.30		2,786.30	786.30-	39.31-
05221	NONEXEMPT 80 PTO-VACA		2,047.67		2,047.67	2,047.67-	
05222	NONEXEMPT 80 PTO-HOLI		1,350.11		1,350.11	1,350.11-	
05223	NONEXEMPT 80 PTO-SICK		760.57		760.57	760.57-	
06001	HEALTH INSURANCE	6,504.00	3,438.75		3,438.75	3,065.25	47.12
06002	LIFE INSURANCE	115.00	61.98		61.98	53.02	46.10
06003	DENTAL INSURANCE	600.00	287.00		287.00	313.00	52.16
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00	2,100.00		2,100.00	400.00	16.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	387.36		387.36	1,012.64	72.33
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	84.81		84.81	415.19	83.03
07560	MT MTLS METERS	20,000.00	9,260.99	7,200.21	16,461.20	3,538.80	17.69
TOTAL ORG 4630		95,424.00	50,134.74	7,200.21	57,334.95	38,089.05	39.91
TOTAL FUND 500000		4,891,900.00	2,696,775.89	305,450.66	3,002,226.55	1,889,673.45	38.62

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00	83,062.00		83,062.00	206,938.00	71.35
TOTAL ORG 4552	750,000.00	83,062.00	108.70	83,170.70	666,829.30	88.91
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00		16,940.36	16,940.36	8,059.64	32.23
08770 SEWER PLANT	10,000.00	2,018.56		2,018.56	7,981.44	79.81
TOTAL ORG 4553	35,000.00	2,018.56	16,940.36	18,958.92	16,041.08	45.83
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00	10,000.00	10,000.00	20,000.00		
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00	32,305.00		32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00	21,550.00	171,810.00	193,360.00	61,640.00	24.17
TOTAL ORG 4652	325,000.00	63,855.00	206,050.00	269,905.00	55,095.00	16.95
TOTAL FUND 520000	1,120,000.00	148,935.56	223,099.06	372,034.62	747,965.38	66.78

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	1,096,450.24		1,096,450.24	1,027,045.76	48.36
TOTAL ORG 4696	2,123,496.00	1,096,450.24		1,096,450.24	1,027,045.76	48.36
TOTAL FUND 522000	2,123,496.00	1,096,450.24		1,096,450.24	1,027,045.76	48.36

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 7, 11/30/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	56,636.03	43,363.97	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	56,636.03	43,363.97	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	56,636.03	43,363.97	100,000.00	640,000.00	86.48

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3271	ADMINISTRATION (FPEN)						
06401	CORPORATE COUNSIL	2,500.00				2,500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	3,300.00	2,509.08		2,509.08	790.92	23.96
06435	FINANCIAL ADVISOR	53,000.00	26,966.30		26,966.30	26,033.70	49.12
06437	SAFEKEEPING FEES	2,500.00	1,865.10		1,865.10	634.90	25.39
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	33,762.27		33,762.27	33,737.73	49.98
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	23,712.85		23,712.85	17,287.15	42.16
05612	PENSION-CAREW	42,000.00	24,257.45		24,257.45	17,742.55	42.24
05626	PENSION - LAWRENCE	61,000.00	35,129.71		35,129.71	25,870.29	42.41
05627	PENSION - GRANT	64,500.00	37,360.68		37,360.68	27,139.32	42.07
05629	PENSION - JUSTUS	99,000.00	57,365.77		57,365.77	41,634.23	42.05
05632	PENSION - SORBY, K	64,000.00	37,317.63		37,317.63	26,682.37	41.69
05702	WIDOW-CELBA	14,000.00	8,114.89		8,114.89	5,885.11	42.03
05804	DUTY DISAB GREISSINGER	40,000.00	23,001.16		23,001.16	16,998.84	42.49
05808	DUTY DISABILITY BING	51,000.00	29,350.93		29,350.93	21,649.07	42.44
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	275,611.07		275,611.07	285,888.93	50.91
TOTAL FUND 600000		629,000.00	309,373.34		309,373.34	319,626.66	50.81

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		1,100.15		1,100.15	1,100.15-	
06399	MISCELLANEOUS PROF DEV		750.00		750.00	750.00-	
06401	CORPORATE COUNSIL	3,500.00	8,661.07		8,661.07	5,161.07-	147.45-
06415	COMPUTER SOFTWARE SUPPORT	3,300.00	2,509.08		2,509.08	790.92	23.96
06435	FINANCIAL ADVISOR	118,000.00	44,599.18		44,599.18	73,400.82	62.20
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	4,888.07		4,888.07	888.07-	22.20-
06904	PHYSICAL EXAMS	4,000.00	6,895.00		6,895.00	2,895.00-	72.37-
06999	MISC OTHER SERVICES		445.88		445.88	445.88-	
TOTAL ORG 3171		136,800.00	69,848.43		69,848.43	66,951.57	48.94
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	10,837.12		10,837.12	8,162.88	42.96
05604	PENSION-SORBY	36,000.00	20,646.92		20,646.92	15,353.08	42.64
05605	PENSION-SINDLES	34,000.00	10,608.46		10,608.46	23,391.54	68.79
05606	PENSION-GLITZ	49,000.00	28,453.95		28,453.95	20,546.05	41.93
05607	PENSION-MADOLE	50,000.00	22,557.08		22,557.08	27,442.92	54.88
05608	PENSION-CANCELLI	36,000.00	20,823.60		20,823.60	15,176.40	42.15
05609	PENSION-WEGNER	33,000.00	19,196.03		19,196.03	13,803.97	41.83
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	23,605.47		23,605.47	17,394.53	42.42
05615	PENSION - FULLER	30,000.00	17,269.00		17,269.00	12,731.00	42.43
05616	PENSION-TORBECK	51,000.00	29,412.74		29,412.74	21,587.26	42.32
05617	PENSION - ROBERTSON	34,000.00	19,306.21		19,306.21	14,693.79	43.21
05618	PENSION - BEESE	65,000.00	37,453.22		37,453.22	27,546.78	42.37
05619	PENSION - KIPP	54,000.00	31,420.34		31,420.34	22,579.66	41.81
05620	PENSION - FRASIER	68,000.00	39,226.81		39,226.81	28,773.19	42.31
05621	PENSION - KALODIMOS	63,000.00	36,408.82		36,408.82	26,591.18	42.20
05623	PENSION - PENDER	66,000.00	38,427.06		38,427.06	27,572.94	41.77
05624	PENSION - MARTINEK	51,000.00	29,345.05		29,345.05	21,654.95	42.46
05625	PENSION - NEUMANN	57,000.00	32,932.13		32,932.13	24,067.87	42.22
05628	PENSION-JAGIELNIK	16,000.00	8,904.63		8,904.63	7,095.37	44.34
05630	PENSION WERFERMANN	58,000.00	33,654.95		33,654.95	24,345.05	41.97
05631	PENSION MCCOMMONS	51,000.00	29,504.37		29,504.37	21,495.63	42.14
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	7,176.89		7,176.89	5,223.11	42.12
05705	WIDOW LA MAGDELEINE	14,000.00	8,145.13		8,145.13	5,854.87	41.82
05706	WIDOW-KOBECK	52,000.00	30,095.52		30,095.52	21,904.48	42.12
05707	WIDOW - MODES	49,000.00	28,037.10		28,037.10	20,962.90	42.78
05708	WIDOW- AWE		37,112.32		37,112.32	37,112.32-	
05803	DUTY DISABILITY SUE ROY	26,000.00	14,700.63		14,700.63	11,299.37	43.45
05805	NON DUTY DISAB MADDOCK	24,000.00	13,456.03		13,456.03	10,543.97	43.93
05806	NON DUTY DISAB STEVE ROY	26,000.00	14,587.09		14,587.09	11,412.91	43.89
05807	NON DUTY DISAB OSTDICK	29,000.00	16,336.39		16,336.39	12,663.61	43.66
05809	NON DUTY DISAB SCHAEFER	33,000.00	18,938.29		18,938.29	14,061.71	42.61
05810	NON DUTY DISAB DEMSKI	32,600.00	18,938.29		18,938.29	13,661.71	41.90

FUND 610000 POLICE PENSION

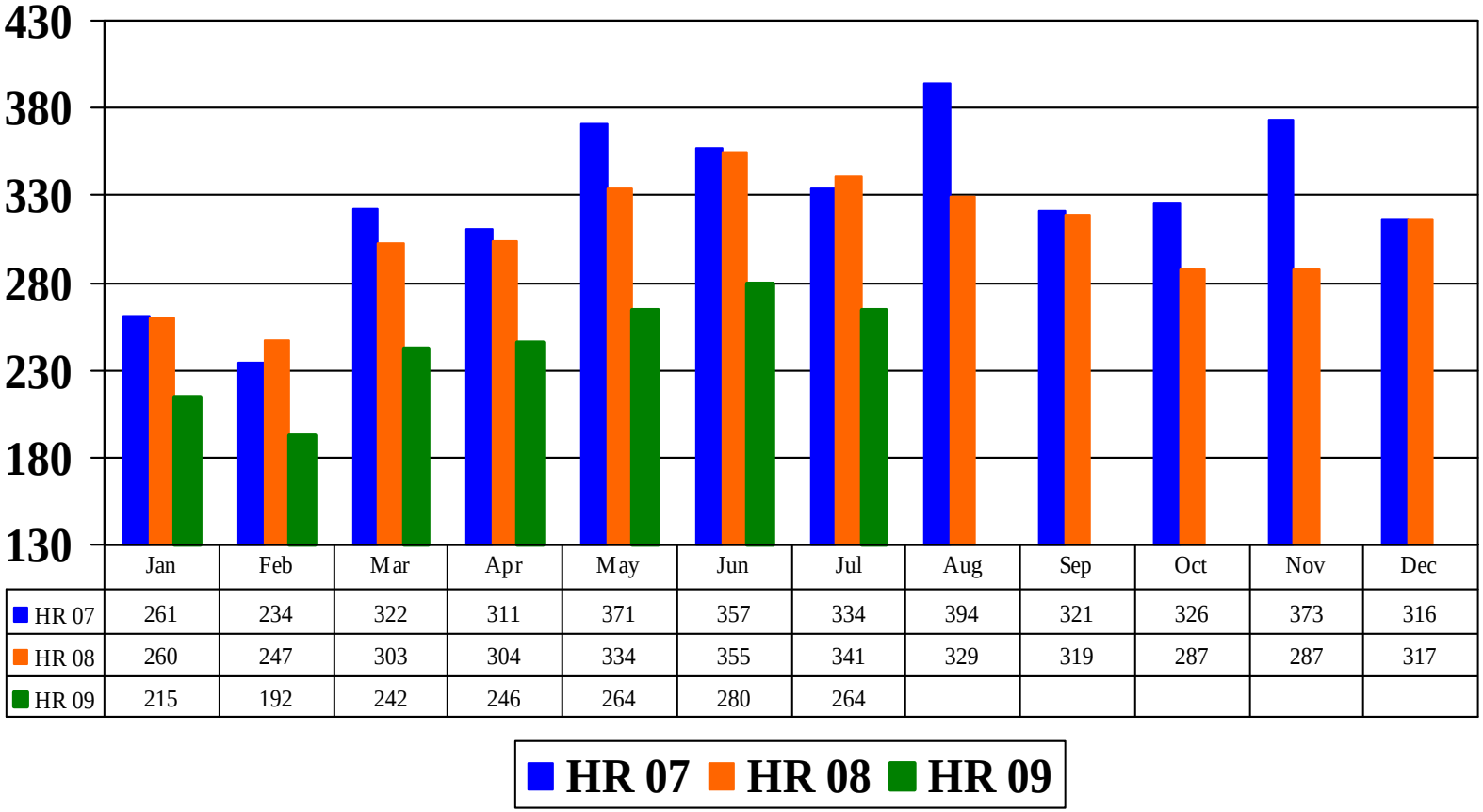
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	225,000.00				225,000.00	100.00
TOTAL ORG	3176	1,563,000.00	747,517.64		747,517.64	815,482.36	52.17
TOTAL FUND	610000	1,699,800.00	817,366.07		817,366.07	882,433.93	51.91
	G R A N D T O T A L	42,561,637.00	22,821,160.72	2,244,258.53	25,065,419.25	17,496,217.75	41.10

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 10/31/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	(690,467.91)	$ 18,364,352.00	$ 17,673,884.09
Special Revenue Funds					
210000	Road & Bridge	843,523.24	(14,918.21)	1,518,454.30	1,503,536.09
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	228,792.92	412,239.69	641,032.61
240000	Social Security	369,919.79	35,230.48	899,600.51	934,830.99
260000	Motor Fuel Tax	1,675,462.53	49,540.57	199,856.95	249,397.52
271000	Train Station Parking	528,111.38	15,277.24	542,276.34	557,553.58
272000	Equipment fund	0.00	(63,910.36)		(63,910.36)
280000	Stormwater Management	155,235.71	10,187.54	104,292.43	114,479.97
290000	Capital Development	3,894,988.06	11,924.75	3,519,819.50	3,531,744.25
291000	9-1-1 Surcharge Tax	357,558.53	23,291.37	362,077.78	385,369.15
292000	Transportation	1,434,546.20	16,073.11	1,721,537.75	1,737,610.86
294000	Rescue/Dive Boat	1,861.52	89.86	1,773.20	1,863.06
296000	Drug Asset Seizure	52,698.36	36,128.99	0.00	36,128.99
297000	Tree Fund	230,088.48	1,108.54	146,941.45	148,049.99
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	348,816.80	9,428,869.90	9,777,686.70
Debt Service Funds					
300000	Bond Levy	859,205.72	1,828.51	1,885,802.53	1,887,631.04
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	0.00	0.00	0.00
340000	TIF - Downtown	0.00	21,797.21	610,248.89	632,046.10
	Total Debt Service Funds	859,205.76	23,625.72	2,496,051.42	2,519,677.14
Capital Projects Funds					
413000	Community Development	0.00	123,313.00	0.00	123,313.00
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	123,313.00	0.00	123,313.00
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	160,193.43	0.00	160,193.43
520000	Depreciation	1,733,887.10	34,563.59	1,927,055.09	1,961,618.68
522000	CLCJAWA	193,022.22	240,420.67	0.00	240,420.67
530000	SWR Add/Expansion	2,040,683.22	13,125.55	2,354,761.12	2,367,886.67
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,208,829.10	1,221,600.51
540000	WTR Add/Expansion	994,464.04	13,203.37	1,020,227.46	1,033,430.83
541000	NEW WTR Add/Expansion	834,197.36	14,513.65	775,533.59	790,047.24
	Total WTR/SWR Funds	7,197,596.20	488,791.67	7,286,406.36	7,775,198.03
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	108,278.24	11,884,749.45	11,993,027.69
610000	Police Pension	14,278,201.67	107,099.12	16,019,639.70	16,126,738.82
Agency					
510000	WTR Deposits	91,217.74	94,667.74	0.00	94,667.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	113,106.10	0.00	113,106.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	227,228.16	0.00	227,228.16
640000	Special Assessment	799,201.67	21,342.92	778,479.50	799,822.42
	Total Trust & Agency Funds	26,558,292.76	671,722.28	28,682,868.65	29,354,590.93
	All Fund Totals	$ 59,360,890.49	$ 965,801.56	$ 66,258,548.33	$ 67,224,349.89

HR Sales

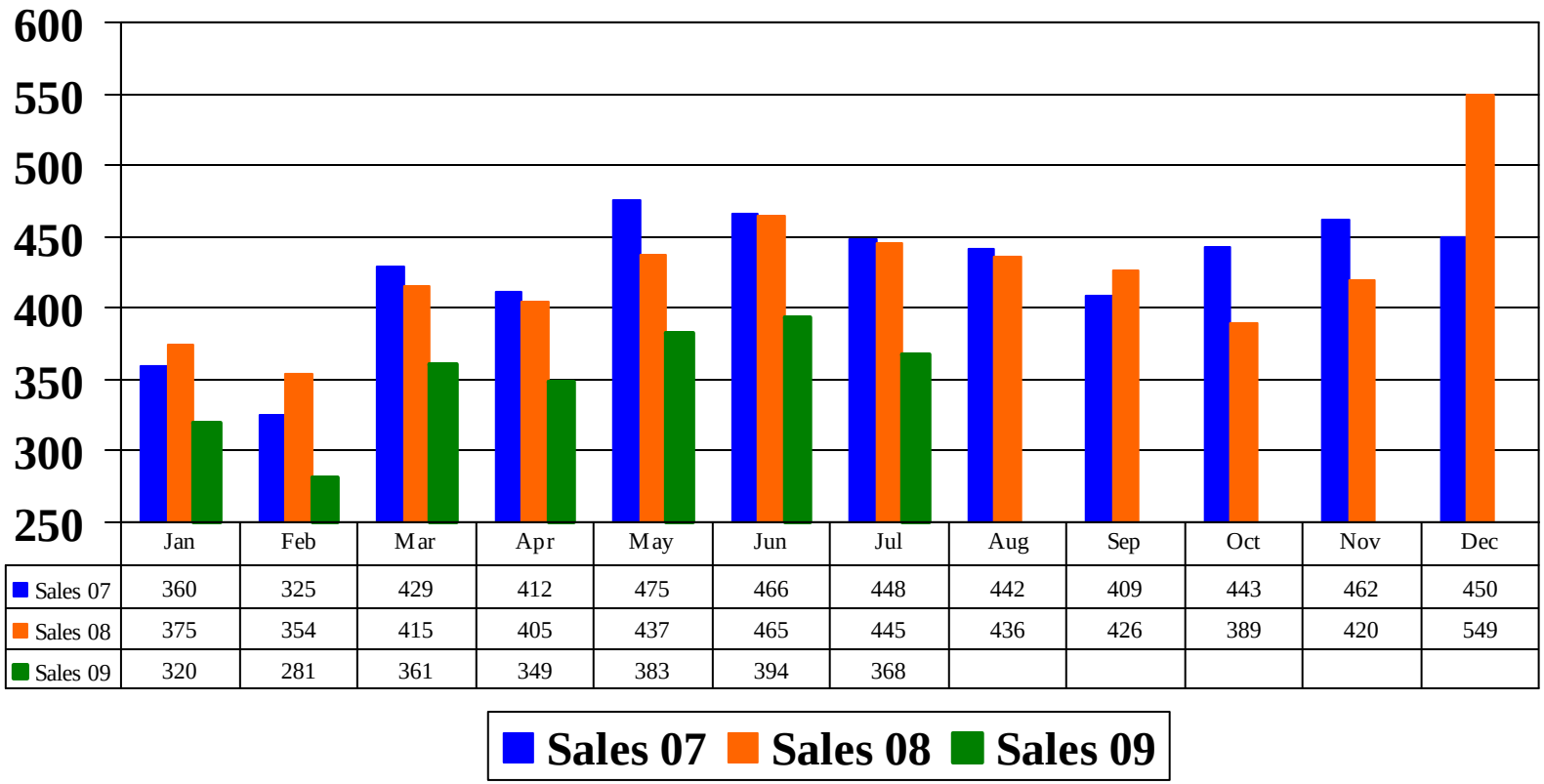
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242	246	264	280	264					

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361	349	383	394	368					

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	5,182,102.16-		5,182,102.16-	4,141.16	.08-
02002	MUNICIPAL SALE TAXES	4,356,211.00-	1,873,010.92-		1,873,010.92-	2,483,200.08-	57.00
02003	STATE INCOME TAX	2,561,618.00-	1,341,928.35-		1,341,928.35-	1,219,689.65-	47.61
02004	HR SALES TAXES	3,195,140.00-	1,339,727.66-		1,339,727.66-	1,855,412.34-	58.06
02005	HOTEL/MOTEL TAX	308,000.00-	134,823.49-		134,823.49-	173,176.51-	56.22
02006	TELECOMMUNICATION TAX	960,000.00-	497,075.75-		497,075.75-	462,924.25-	48.22
02031	USE TAX	419,943.00-	191,200.54-		191,200.54-	228,742.46-	54.46
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		517.00-		517.00-	517.00	
02121	BL-AMUSEMENTS	5,955.00-	575.00-		575.00-	5,380.00-	90.34
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,690.00-		1,690.00-	7,760.00-	82.11
02124	BL-AUTO/TRAILER RENTAL	100.00-	50.00-		50.00-	50.00-	50.00
02125	BL-BAKERIES	400.00-	150.00-		150.00-	250.00-	62.50
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	300.00-		300.00-	250.00-	45.45
02128	BL-CONTRACTORS	30,000.00-	16,450.00-		16,450.00-	13,550.00-	45.16
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	2,150.00-		2,150.00-	5,500.00-	71.89
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	250.00-		250.00-	1,300.00-	83.87
02146	BL-RESTAURANTS	5,250.00-	1,250.00-		1,250.00-	4,000.00-	76.19
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	40,533.33-		40,533.33-	77,316.67-	65.60
02151	CIG & TOBACCO LICENSES	1,875.00-	200.00-		200.00-	1,675.00-	89.33
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	200.00-		200.00-	550.00-	73.33
02154	BL-USED CAR DEALERS	400.00-	100.00-		100.00-	300.00-	75.00
02155	BL-WAREHOUSES	5,200.00-	1,050.00-		1,050.00-	4,150.00-	79.80
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-	100.00-		100.00-	50.00-	33.33
02198	BL-LATE FEES	660.00-	520.00-		520.00-	140.00-	21.21
02201	POLICE FALSE ALARM FEE	10,000.00-	3,750.00-		3,750.00-	6,250.00-	62.50
02202	FIRE FALSE ALARM FEE	500.00-	200.00-		200.00-	300.00-	60.00
02205	AMBULANCE SERVICE	270,000.00-	141,611.12-		141,611.12-	128,388.88-	47.55
02220	SPECIAL POLICE SERVICES	205,018.00-	182,248.83-		182,248.83-	22,769.17-	11.10
02271	DEV REIMB - ENGINEER		4,634.49-		4,634.49-	4,634.49	
02272	DEV REIMB - FINANCIAL	10,000.00-	6,705.00-		6,705.00-	3,295.00-	32.95
02279	DEV REIMB - OTHER	20,000.00-	4,572.30-		4,572.30-	15,427.70-	77.13
02298	REIMBURSED SERVICES	220,731.00-	117,309.24-		117,309.24-	103,421.76-	46.85

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02299	OTHER SERVICE CHARGES	500.00-	327.00-		327.00-	173.00-	34.60
02301	ALARM SUBSCRIPTION FEE	32,400.00-	18,953.26-		18,953.26-	13,446.74-	41.50
02302	CABLE TV FRANCHISE FEE	290,000.00-	137,113.98-		137,113.98-	152,886.02-	52.71
02304	COPY FEES	500.00-	115.25-		115.25-	384.75-	76.95
02309	POLICE REPORT COPY FEE	5,400.00-	2,436.85-		2,436.85-	2,963.15-	54.87
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	266.45-		266.45-	233.55-	46.71
02312	FIRE DEPT PERMIT FEE	12,000.00-	800.00-		800.00-	11,200.00-	93.33
02314	ANTENNA RENTAL FEE	74,400.00-	40,395.74-		40,395.74-	34,004.26-	45.70
02399	OTHER GENERAL FEES	1,000.00-	6,468.38-		6,468.38-	5,468.38	546.83-
02401	ELECTRICAL INSPECTION FEE	1,000.00-	4,655.00-		4,655.00-	3,655.00	365.50-
02402	ELEVATOR INSPECTION FEE	8,000.00-	4,814.00-		4,814.00-	3,186.00-	39.82
02404	BLDG INSPECTION FEE	17,000.00-	24,862.50-		24,862.50-	7,862.50	46.25-
02405	PLUMBING INSPECTION FEE	3,200.00-	10,682.00-		10,682.00-	7,482.00	233.81-
02499	OTHER INSPECTION FEES	3,000.00-	950.00-		950.00-	2,050.00-	68.33
02501	BUILDING PERMIT FEE	89,492.00-	97,277.87-		97,277.87-	7,785.87	8.70-
02502	PLUMBING FIXTURE FEE	6,050.00-	6,530.00-		6,530.00-	480.00	7.93-
02505	ELECTRICAL FEE	14,092.00-	9,435.00-		9,435.00-	4,657.00-	33.04
02506	SITE IMPROVEMENT FEE	2,700.00-	362.02-		362.02-	2,337.98-	86.59
02510	OCCUPANCY PMT FEE	1,000.00-	2,830.00-		2,830.00-	1,830.00	183.00-
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	13,248.36-		13,248.36-	7,104.36	115.63-
02560	ZONING PETITION FEE	200.00-	500.00-		500.00-	300.00	150.00-
02561	SPECIAL USE PETITION FEE	200.00-	475.00-		475.00-	275.00	137.50-
02562	VARIANCE PETITION FEE	500.00-	350.00-		350.00-	150.00-	30.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	3,200.00-		3,200.00-	800.00-	20.00
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-	8,000.00-		8,000.00-	9,000.00-	52.94
02710	BLDG\POLICE COURT FINES	498,000.00-	261,871.56-		261,871.56-	236,128.44-	47.41
02740	ORDINANCE VIOLATIONS	76,655.00-	28,806.00-		28,806.00-	47,849.00-	62.42
02755	CD HEARING OFFICER FINES	8,000.00-	3,597.90-		3,597.90-	4,402.10-	55.02
02760	DUI FINE (PA 91-0126)	25,000.00-	14,232.00-		14,232.00-	10,768.00-	43.07
02762	PRISN REV AGY FD PA941009		20,513.00-		20,513.00-	20,513.00	
02799	OTHER GENERAL FINES	500.00-	850.75-		850.75-	350.75	70.15-
02830	INT-NOW ACCOUNTS	13,000.00-	528.83-		528.83-	12,471.17-	95.93
02840	INT-TREAS NOTES	100,000.00-	161,209.65-		161,209.65-	61,209.65	61.20-
02850	INT-IL FUND MONEY MK	40,000.00-	3,301.96-		3,301.96-	36,698.04-	91.74
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02890	GAIN ON INVEST SALE		64,669.56-		64,669.56-	64,669.56	
02891	GAIN/LOSS INV DUE TO FMV		115,086.12		115,086.12	115,086.12-	
03708	RECAP PRIN - GREENWOOD		17,067.15-		17,067.15-	17,067.15	
03808	RECAP INT - GREENWOOD		16,754.70-		16,754.70-	16,754.70	
04008	SAFER GRANT	101,190.00-	57,435.10-		57,435.10-	43,754.90-	43.24
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	
04099	OTHER GRANTS		50,736.38-		50,736.38-	50,736.38	
04410	SALE OF FIXED ASSETS	3,000.00-	897.74-		897.74-	2,102.26-	70.07
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04599	OTHER MISCELLANEOUS	29,000.00-	6,584.64-		6,584.64-	22,415.36-	77.29
04650	JULY 4 DONATIONS	60,000.00-	67,945.28-		67,945.28-	7,945.28	13.24-
04670	DEVELOPER DONATION		44,840.00-		44,840.00-	44,840.00	
04675	CENTENIAL DONATIONS	31,000.00-	36,626.13-		36,626.13-	5,626.13	18.14-
04699	MISCELLANEOUS DONATIONS	25,000.00-	24,896.00-		24,896.00-	104.00-	.41
04910	OVERAGE		.20-		.20-	.20	
04920	SHORTAGE		9.17		9.17	9.17-	
TOTAL ORG	6000	19,675,005.00-	12,258,061.07-		12,258,061.07-	7,416,943.93-	37.69
TOTAL FUND	100000	19,675,005.00-	12,258,061.07-		12,258,061.07-	7,416,943.93-	37.69

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	921,697.37-		921,697.37-	15,475.63-	1.65
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	147,155.49-		147,155.49-	6,491.51-	4.22
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		2.09-		2.09-	2.09	
02840	INT-TREAS NOTES		6,796.36-		6,796.36-	6,796.36	
02850	INT-IL FUND MONEY MK	5,000.00-	484.18-		484.18-	4,515.82-	90.31
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02890	GAIN ON INVEST SALE		2,725.69-		2,725.69-	2,725.69	
02891	GAIN/LOSS INV DUE TO FMV		6,886.29		6,886.29	6,886.29-	
TOTAL ORG 6002		1,103,820.00-	1,075,144.90-		1,075,144.90-	28,675.10-	2.59
TOTAL FUND 210000		1,103,820.00-	1,075,144.90-		1,075,144.90-	28,675.10-	2.59

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	837,095.58-		837,095.58-	14,304.42-	1.68
02050	REPLACEMENT TAXES	42,900.00-	42,942.00-		42,942.00-	42.00	.09-
02850	INT-IL FUND MONEY MK	2,000.00-	252.77-		252.77-	1,747.23-	87.36
TOTAL ORG 6004		896,300.00-	880,290.35-		880,290.35-	16,009.65-	1.78
TOTAL FUND 230000		896,300.00-	880,290.35-		880,290.35-	16,009.65-	1.78

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005	SOC SEC REVENUE ORG						
02001	PROPERTY TAXES	1,069,200.00-	1,053,383.78-		1,053,383.78-	15,816.22-	1.47
02050	REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850	INT-IL FUND MONEY MK	4,000.00-	502.70-		502.70-	3,497.30-	87.43
TOTAL ORG 6005		1,126,200.00-	1,053,886.48-		1,053,886.48-	72,313.52-	6.42
TOTAL FUND 240000		1,126,200.00-	1,053,886.48-		1,053,886.48-	72,313.52-	6.42

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	404,898.47-		404,898.47-	415,101.53-	50.62
02299	OTHER SERVICE CHARGES	1,500.00-	508.67-		508.67-	991.33-	66.08
02830	INT-NOW ACCOUNTS	500.00-	49.47-		49.47-	450.53-	90.10
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	410.65-		410.65-	4,589.35-	91.78
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02890	GAIN ON INVEST SALE		4.86-		4.86-	4.86	
02891	GAIN/LOSS INV DUE TO FMV		23,133.94		23,133.94	23,133.94-	
TOTAL ORG 6007		832,000.00-	390,412.26-		390,412.26-	441,587.74-	53.07
TOTAL FUND 260000		832,000.00-	390,412.26-		390,412.26-	441,587.74-	53.07

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

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	12,000.00-	8,360.00-		8,360.00-	3,640.00-	30.33
02399	OTHER GENERAL FEES	48,750.00-	27,587.92-		27,587.92-	21,162.08-	43.40
02830	INT-NOW ACCOUNTS	25.00-	7.70-		7.70-	17.30-	69.20
02840	INT-TREAS NOTES		5,437.09-		5,437.09-	5,437.09	
02850	INT-IL FUND MONEY MK	1,000.00-	55.91-		55.91-	944.09-	94.40
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02890	GAIN ON INVEST SALE		2,180.55-		2,180.55-	2,180.55	
02891	GAIN/LOSS INV DUE TO FMV		5,509.03		5,509.03	5,509.03-	
TOTAL ORG 6049		63,775.00-	38,143.17-		38,143.17-	25,631.83-	40.19
TOTAL FUND 271000		63,775.00-	38,143.17-		38,143.17-	25,631.83-	40.19

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-	8,760.00-		8,760.00-	6,100.00	229.32-
02850 INT-IL FUND MONEY MK		98.31-		98.31-	98.31	
TOTAL ORG 6009	2,660.00-	8,858.31-		8,858.31-	6,198.31	233.01-
TOTAL FUND 280000	2,660.00-	8,858.31-		8,858.31-	6,198.31	233.01-

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-	48,360.00-		48,360.00-	33,555.00	226.64-
02830	INT-NOW ACCOUNTS		12.74-		12.74-	12.74	
02840	INT-TREAS NOTES	15,000.00-	41,620.91-		41,620.91-	26,620.91	177.47-
02850	INT-IL FUND MONEY MK	5,000.00-	408.79-		408.79-	4,591.21-	91.82
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02890	GAIN ON INVEST SALE		16,692.09-		16,692.09-	16,692.09	
02891	GAIN/LOSS INV DUE TO FMV		42,171.60		42,171.60	42,171.60-	
TOTAL ORG 6010		39,805.00-	65,111.14-		65,111.14-	25,306.14	63.57-
TOTAL FUND 290000		39,805.00-	65,111.14-		65,111.14-	25,306.14	63.57-

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	164,699.97-		164,699.97-	147,300.03-	47.21
02850 INT-IL FUND MONEY MK	1,000.00-	252.42-		252.42-	747.58-	74.75
TOTAL ORG 6011	313,000.00-	164,952.39-		164,952.39-	148,047.61-	47.29
TOTAL FUND 291000	313,000.00-	164,952.39-		164,952.39-	148,047.61-	47.29

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-	50,040.00-		50,040.00-	34,710.00	226.41-
02830	INT-NOW ACCOUNTS		1.12-		1.12-	1.12	
02840	INT-TREAS NOTES		6,111.26-		6,111.26-	6,111.26	
02850	INT-IL FUND MONEY MK		788.45-		788.45-	788.45	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
02890	GAIN ON INVEST SALE		5,457.40-		5,457.40-	5,457.40	
02891	GAIN/LOSS INV DUE TO FMV		9,333.84-		9,333.84-	9,333.84	
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	321,964.70-		321,964.70-	27,634.70	9.38-
TOTAL FUND 292000		294,330.00-	321,964.70-		321,964.70-	27,634.70	9.38-

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	1.04-		1.04-	8.96-	89.60
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	1.54-		1.54-	18.46-	92.30
TOTAL FUND 294000	20.00-	1.54-		1.54-	18.46-	92.30

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		5,302.50-		5,302.50-	5,302.50	
02830 INT-NOW ACCOUNTS		28.02-		28.02-	28.02	
TOTAL ORG 6046		5,330.52-		5,330.52-	5,330.52	
TOTAL FUND 296000		5,330.52-		5,330.52-	5,330.52	

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		80.03-		80.03-	80.03	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	169.49-		169.49-	830.51-	83.05
TOTAL FUND 297000	1,000.00-	169.49-		169.49-	830.51-	83.05

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	1,137,985.58-		1,137,985.58-	5,289.58	.46-
02850 INT-IL FUND MONEY MK	5,000.00-	804.04-		804.04-	4,195.96-	83.91
02851 INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790 TRANSFER FROM OTHER FUNDS	210,000.00-	210,000.00-		210,000.00-		
TOTAL ORG 6015	1,349,696.00-	1,348,994.09-		1,348,994.09-	701.91-	.05
TOTAL FUND 300000	1,349,696.00-	1,348,994.09-		1,348,994.09-	701.91-	.05

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	263,067.29-		263,067.29-	313,904.71-	54.40
02004 HR SALES TAXES	292,367.00-	149,062.64-		149,062.64-	143,304.36-	49.01
TOTAL ORG 6053	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59
TOTAL FUND 330000	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	631,797.21-		631,797.21-	10,202.79-	1.58
02850 INT-IL FUND MONEY MK		248.89-		248.89-	248.89	
TOTAL ORG 6054	642,000.00-	632,046.10-		632,046.10-	9,953.90-	1.55
TOTAL FUND 340000	642,000.00-	632,046.10-		632,046.10-	9,953.90-	1.55

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-
TOTAL ORG 6043	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-
TOTAL FUND 413000	150,000.00-	196,313.00-		196,313.00-	46,313.00	30.87-

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	1,100.00-		1,100.00-	600.00	120.00-
02406	WATER INSPECTION FEE	1,080.00-	770.00-		770.00-	310.00-	28.70
02407	SEWER INSPECTION FEE	1,080.00-	860.00-		860.00-	220.00-	20.37
02550	SWR CONNECTION TAP-ON	2,800.00-	3,900.00-		3,900.00-	1,100.00	39.28-
02551	WTR CONNECTION TAP-ON	6,205.00-	5,679.50-		5,679.50-	525.50-	8.46
02830	INT-NOW ACCOUNTS	8,000.00-	591.45-		591.45-	7,408.55-	92.60
02850	INT-IL FUND MONEY MK	2,000.00-	59.18-		59.18-	1,940.82-	97.04
03210	VILLAGE WATER CHARGES	2,169,600.00-	1,202,297.69-		1,202,297.69-	967,302.31-	44.58
03310	SEWER CHARGES	2,670,190.00-	1,384,968.00-		1,384,968.00-	1,285,222.00-	48.13
03410	PENALTY CHARGES	100,000.00-	55,445.22-		55,445.22-	44,554.78-	44.55
03411	SENIOR DISCOUNTS	75,250.00	38,271.70		38,271.70	36,978.30	49.14
03412	TURN-ON FEES	20,000.00-	14,200.00-		14,200.00-	5,800.00-	29.00
03440	CONSTRUCTION WATER	2,200.00-	1,800.00-		1,800.00-	400.00-	18.18
03442	METER SALES	1,000.00-	2,322.10-		2,322.10-	1,322.10	132.21-
03490	ADJUSTMENTS	20,000.00	21,852.14		21,852.14	1,852.14-	9.26-
04599	OTHER MISCELLANEOUS	3,000.00-	2,507.18-		2,507.18-	492.82-	16.42
TOTAL ORG 6020		4,892,405.00-	2,616,376.48-		2,616,376.48-	2,276,028.52-	46.52
TOTAL FUND 500000		4,892,405.00-	2,616,376.48-		2,616,376.48-	2,276,028.52-	46.52

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	905.76-		905.76-	94.24-	9.42
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-	500,000.00-		500,000.00-		
TOTAL ORG 6019		504,000.00-	514,883.74-		514,883.74-	10,883.74	2.15-
TOTAL FUND 520000		504,000.00-	514,883.74-		514,883.74-	10,883.74	2.15-

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
02850 INT-IL FUND MONEY MK		5.25-		5.25-	5.25	
03250 JAWA WATER CHARGES	2,123,496.00-	1,125,876.48-		1,125,876.48-	997,619.52-	46.98
TOTAL ORG 6038	2,123,496.00-	1,125,881.73-		1,125,881.73-	997,614.27-	46.97
TOTAL FUND 522000	2,123,496.00-	1,125,881.73-		1,125,881.73-	997,614.27-	46.97

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		7.47-		7.47-	7.47	
02840	INT-TREAS NOTES	8,000.00-	24,439.70-		24,439.70-	16,439.70	205.49-
02850	INT-IL FUND MONEY MK		204.54-		204.54-	204.54	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02890	GAIN ON INVEST SALE		9,801.56-		9,801.56-	9,801.56	
02891	GAIN/LOSS INV DUE TO FMV		24,763.04		24,763.04	24,763.04-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-	317,460.00-		317,460.00-	162,080.00-	33.79
TOTAL ORG 6021		488,540.00-	327,203.45-		327,203.45-	161,336.55-	33.02
TOTAL FUND 530000		488,540.00-	327,203.45-		327,203.45-	161,336.55-	33.02

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		3.13-		3.13-	3.13	
02840	INT-TREAS NOTES		10,221.73-		10,221.73-	10,221.73	
02850	INT-IL FUND MONEY MK	2,000.00-	265.75-		265.75-	1,734.25-	86.71
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02890	GAIN ON INVEST SALE		4,099.43-		4,099.43-	4,099.43	
02891	GAIN/LOSS INV DUE TO FMV		10,356.97		10,356.97	10,356.97-	
TOTAL ORG 6022		7,000.00-	4,338.98-		4,338.98-	2,661.02-	38.01
TOTAL FUND 531000		7,000.00-	4,338.98-		4,338.98-	2,661.02-	38.01

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.60-		2.60-	2.60	
02840	INT-TREAS NOTES	6,000.00-	8,509.04-		8,509.04-	2,509.04	41.81-
02850	INT-IL FUND MONEY MK		219.68-		219.68-	219.68	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02890	GAIN ON INVEST SALE		3,414.89-		3,414.89-	3,414.89	
02891	GAIN/LOSS INV DUE TO FMV		8,623.96		8,623.96	8,623.96-	
03510	WTR ADD/EXPANSION FEES	56,265.00-	35,360.00-		35,360.00-	20,905.00-	37.15
TOTAL ORG 6023		62,265.00-	38,966.79-		38,966.79-	23,298.21-	37.41
TOTAL FUND 540000		62,265.00-	38,966.79-		38,966.79-	23,298.21-	37.41

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	471.29-		471.29-	1,028.71-	68.58
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	702.51-		702.51-	3,797.49-	84.38
TOTAL FUND 541000	4,500.00-	702.51-		702.51-	3,797.49-	84.38

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-	15,033.40-		15,033.40-	9,966.60-	39.86
02830	INT-NOW ACCOUNTS	3,000.00-	69.74-		69.74-	2,930.26-	97.67
02840	INT-TREAS NOTES	85,000.00-	64,722.04-		64,722.04-	20,277.96-	23.85
02850	INT-IL FUND MONEY MK	2,000.00-	448.59-		448.59-	1,551.41-	77.57
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	60,180.32-		60,180.32-	39,819.68-	39.81
02880	DIVIDEND INCOME	30,000.00-	19,781.83-		19,781.83-	10,218.17-	34.06
02890	GAIN ON INVEST SALE		16,767.62		16,767.62	16,767.62-	
02891	GAIN/LOSS INV DUE TO FMV		518,058.38-		518,058.38-	518,058.38	
04599	OTHER MISCELLANEOUS		852.88-		852.88-	852.88	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	94,733.56-		94,733.56-	111,266.44-	54.01
04711	EMPLOYER CONTRIBUTION	501,401.00-	489,013.46-		489,013.46-	12,387.54-	2.47
TOTAL ORG 6025		954,401.00-	1,246,171.36-		1,246,171.36-	291,770.36	30.57-
TOTAL FUND 600000		954,401.00-	1,246,171.36-		1,246,171.36-	291,770.36	30.57-

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-	28,224.97-		28,224.97-	28,775.03-	50.48
02810	INT-CERT DEPOSIT		4,877.76-		4,877.76-	4,877.76	
02820	INT-GNMA	1,000.00-	1,353.33-		1,353.33-	353.33	35.33-
02830	INT-NOW ACCOUNTS	7,000.00-	1,421.61-		1,421.61-	5,578.39-	79.69
02840	INT-TREAS NOTES	40,000.00-	14,847.30-		14,847.30-	25,152.70-	62.88
02850	INT-IL FUND MONEY MK		456.65-		456.65-	456.65	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	62,582.27-		62,582.27-	22,417.73-	26.37
02880	DIVIDEND INCOME	30,000.00-	28,449.79-		28,449.79-	1,550.21-	5.16
02890	GAIN ON INVEST SALE		69,178.10-		69,178.10-	69,178.10	
02891	GAIN/LOSS INV DUE TO FMV		1,004,006.77-		1,004,006.77-	1,004,006.77	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	189,362.35-		189,362.35-	212,637.65-	52.89
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	1,128,633.18-		1,128,633.18-	30,565.82-	2.63
TOTAL ORG 6026		1,781,199.00-	2,533,394.32-		2,533,394.32-	752,195.32	42.22-
TOTAL FUND 610000		1,781,199.00-	2,533,394.32-		2,533,394.32-	752,195.32	42.22-

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		120.60-		120.60-	120.60	
TOTAL ORG 6034		120.60-		120.60-	120.60	
TOTAL FUND 640000		120.60-		120.60-	120.60	

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		226.33-		226.33-	226.33	
TOTAL ORG 6035		226.33-		226.33-	226.33	
TOTAL FUND 641000		226.33-		226.33-	226.33	

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

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		273.82-		273.82-	273.82	
TOTAL ORG 6044		273.82-		273.82-	273.82	
TOTAL FUND 642000		273.82-		273.82-	273.82	
G R A N D T O T A L	38,212,756.00-	27,260,349.55-		27,260,349.55-	10,952,406.45-	28.66

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	37,620.00		37,620.00	37,620.00	50.00
06303	ILL MUN LEAGUE DUES	1,700.00				1,700.00	100.00
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	5,269.99		5,269.99	1,230.01	18.92
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	2,025.00	3,975.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00	42.00		42.00	208.00	83.20
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	98.71		98.71	401.29	80.25
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00	958.14		958.14	41.86	4.18
TOTAL ORG 1100		120,890.00	55,164.43	3,975.00	59,139.43	61,750.57	51.08
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	27.50		27.50	222.50	89.00
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	27.50		27.50	472.50	94.50
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	101.09		101.09	148.91	59.56
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00				2,300.00	100.00
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	137.05		137.05	5,162.95	97.41
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	15.46-		15.46-	215.46	107.73
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	79,776.99	8,400.00	88,176.99	2,123.01	2.35
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00	6,218.75		6,218.75	6,981.25	52.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00	553.00		553.00	247.00	30.87
06999	MISC OTHER SERVICES	4,125.00	4,171.99	5,700.00	9,871.99	5,746.99-	139.32-
07014	MAPS/BOOKS PRINTING	450.00	521.84		521.84	71.84-	15.96-
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	3,466.05		3,466.05	1,033.95	22.97
07099	MISC SUPPLIES	7,500.00	7,790.32		7,790.32	290.32-	3.87-
07420	ELECTRIC LIGHT/POWER	1,000.00	1,212.61		1,212.61	212.61-	21.26-
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,197.80		1,197.80	2.20	.18
TOTAL ORG	1203	141,625.00	114,303.83	14,100.00	128,403.83	13,221.17	9.33
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	1,000.00	90.00		90.00	910.00	91.00
06410	CONSULTING SERVICES	16,090.00	8,550.00		8,550.00	7,540.00	46.86
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	365.52	2,603.98	2,969.50	30.50	1.01
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	9,385.82	2,603.98	11,989.80	40,240.20	77.04
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		24,198.31	1,179.19	25,377.50	25,377.50-	
06899	MISC COMMUNITY SERVICE	40,000.00	21,418.79		21,418.79	18,581.21	46.45
TOTAL ORG 1207		40,000.00	45,617.10	1,179.19	46,796.29	6,796.29-	16.99-
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES		69.93		69.93	69.93-	
TOTAL ORG 1208			69.93		69.93	69.93-	
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	59,414.63		59,414.63	91,085.37	60.52
05021	DEPT HEAD PTO-VACA		8,103.84		8,103.84	8,103.84-	
05022	DEPT HEAD PTO-HOLI		3,473.06		3,473.06	3,473.06-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,885.00	49,996.25		49,996.25	71,888.75	58.98
05121	EXEMPT EE PTO-VACA		4,922.27		4,922.27	4,922.27-	
05122	EXEMPT EE PTO-HOLI		1,804.84		1,804.84	1,804.84-	
05201	NONEXEMPT 80 WAGES	234,002.00	92,239.99		92,239.99	141,762.01	60.58
05202	NONEXEMPT 80 OVERTIME		2,287.13		2,287.13	2,287.13-	
05221	NONEXEMPT 80 PTO-VACA		10,722.88		10,722.88	10,722.88-	
05222	NONEXEMPT 80 PTO-HOLI		4,581.27		4,581.27	4,581.27-	
05223	NONEXEMPT 80 PTO-SICK		1,355.41		1,355.41	1,355.41-	
05904	SUMMER HELP		1,347.75		1,347.75	1,347.75-	
06001	HEALTH INSURANCE	91,092.00	39,393.90		39,393.90	51,698.10	56.75
06002	LIFE INSURANCE	1,023.00	443.81		443.81	579.19	56.61
06003	DENTAL INSURANCE	7,092.00	3,558.00		3,558.00	3,534.00	49.83
06099	MISCELLANEOUS FRINGE		10,527.20		10,527.20	10,527.20-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	1,664.13		1,664.13	1,335.87	44.52
06306	ROTARY DUES	920.00	458.00		458.00	462.00	50.21
06340	CONV/SCHOOLS/MTGS	5,700.00	10,217.98		10,217.98	4,517.98-	79.26-
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		8,470.00	2,530.00	11,000.00	11,000.00-	
06412	ENGINEERING DESIGN		650.00	1,950.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06502	IRMA DEDUCTABLE		434.00		434.00	434.00-	
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06613	MT COPIERS	9,100.00	5,809.51		5,809.51	3,290.49	36.15
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06804	NEWLETTER PUBLICATION	13,500.00	5,303.18		5,303.18	8,196.82	60.71
06805	PACE BUS SERVICES	21,000.00	5,400.68	8,543.32	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00	113.37		113.37	26,386.63	99.57
06901	ADVERTISING	2,200.00	1,200.53		1,200.53	999.47	45.43
06902	EMPLOYEES AWARDS	1,000.00	1,495.46		1,495.46	495.46-	49.54-
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00	47.40		47.40	52.60	52.60
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	4,298.32	2,903.36	7,201.68	15,798.32	68.68
07010	BOOKS/PUBLICATIONS	750.00	367.00		367.00	383.00	51.06
07011	COMPUTER PROGRAMS	250.00	159.95		159.95	90.05	36.02
07012	COMPUTER SUPPLIES	500.00	504.71		504.71	4.71-	.94-
07013	COPIER SUPPLIES	2,200.00	1,126.63		1,126.63	1,073.37	48.78
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	2,767.67		2,767.67	232.33	7.74
07016	POSTAGE	16,500.00	5,758.16	6,281.25	12,039.41	4,460.59	27.03
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,000.00	250.95		250.95	749.05	74.90
07099	MISC SUPPLIES	250.00	1,565.00-		1,565.00-	1,815.00	726.00
07310	AMERITECH CHARGES	5,000.00	2,480.66		2,480.66	2,519.34	50.38
07330	MOBIL PHONE CHARGES	3,500.00	1,443.75		1,443.75	2,056.25	58.75
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	391.88		391.88	208.12	34.68
07501	MT MTLS OFFICE EQUIP		178.67		178.67	178.67-	
07520	MT MTLS ADMIN VEHICLES	500.00	31.80		31.80	468.20	93.64
08420	COMMUNICATION EQUIPMENT		97.67		97.67	97.67-	
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
TOTAL ORG 2201		822,119.00	392,807.13	22,207.93	415,015.06	407,103.94	49.51
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	138,469.04		138,469.04	199,839.96	59.07
05121	EXEMPT EE PTO-VACA		10,749.47		10,749.47	10,749.47-	
05122	EXEMPT EE PTO-HOLI		6,346.67		6,346.67	6,346.67-	
05123	EXEMPT EE PTO-SICK		1,878.21		1,878.21	1,878.21-	
05201	NONEXEMPT 80 WAGES	69,061.00	28,866.52		28,866.52	40,194.48	58.20
05202	NONEXEMPT 80 OVERTIME		24.90		24.90	24.90-	
05221	NONEXEMPT 80 PTO-VACA		1,636.89		1,636.89	1,636.89-	
05222	NONEXEMPT 80 PTO-HOLI		1,178.68		1,178.68	1,178.68-	
05223	NONEXEMPT 80 PTO-SICK		458.19		458.19	458.19-	
05904	SUMMER HELP		4,539.00		4,539.00	4,539.00-	
06001	HEALTH INSURANCE	86,688.00	37,512.45		37,512.45	49,175.55	56.72
06002	LIFE INSURANCE	828.00	352.41		352.41	475.59	57.43
06003	DENTAL INSURANCE	7,104.00	3,318.00		3,318.00	3,786.00	53.29
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	3,600.00	461.50		461.50	3,138.50	87.18
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00				6,000.00	100.00
06410	CONSULTING SERVICES	10,000.00	940.01		940.01	9,059.99	90.59
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	45,047.24	2,331.00	47,378.24	21,721.76	31.43
06610	MT OFFICE EQUIPMENT		230.00		230.00	230.00-	
06611	MT COMPUTER EQUIPMENT	5,000.00	1,772.13		1,772.13	3,227.87	64.55
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	75.38		75.38	424.62	84.92
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	2,163.93		2,163.93	29,226.07	93.10
07012	COMPUTER SUPPLIES	5,000.00	1,785.95		1,785.95	3,214.05	64.28
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07019	FEDERAL EXPRESS CHARGES		21.66		21.66	21.66-	
07070	TOOLS/SUPPLIES	500.00	214.28		214.28	285.72	57.14
07120	CLOTHING ALLOWANCE	500.00	392.90		392.90	107.10	21.42
07310	AMERITECH CHARGES	35,500.00	19,351.12		19,351.12	16,148.88	45.48
07330	MOBIL PHONE CHARGES	4,500.00	2,854.93		2,854.93	1,645.07	36.55
07399	MISC COMMUNICATIONS	14,100.00	5,541.51	3,270.00	8,811.51	5,288.49	37.50
07440	GASOLINE	750.00	224.83		224.83	525.17	70.02
07502	MT MTLS COMPUTER EQUIP	3,000.00	216.80		216.80	2,783.20	92.77
07520	MT MTLS ADMIN VEHICLES	500.00	467.17		467.17	32.83	6.56
08410	COMPUTER EQUIPMENT	10,250.00	8,984.21		8,984.21	1,265.79	12.34
08420	COMMUNICATION EQUIPMENT	500.00	252.79		252.79	247.21	49.44
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG	2202	704,630.00	326,573.57	5,601.00	332,174.57	372,455.43	52.85
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	83,198.75		83,198.75	114,699.25	57.95
05121	EXEMPT EE PTO-VACA		3,664.32		3,664.32	3,664.32-	
05122	EXEMPT EE PTO-HOLI		3,804.08		3,804.08	3,804.08-	
05123	EXEMPT EE PTO-SICK		2,763.25		2,763.25	2,763.25-	
05201	NONEXEMPT 80 WAGES	69,061.00	25,682.34		25,682.34	43,378.66	62.81
05202	NONEXEMPT 80 OVERTIME		550.34		550.34	550.34-	
05221	NONEXEMPT 80 PTO-VACA		3,718.71		3,718.71	3,718.71-	
05222	NONEXEMPT 80 PTO-HOLI		1,859.35		1,859.35	1,859.35-	
05223	NONEXEMPT 80 PTO-SICK		879.87		879.87	879.87-	
05904	SUMMER HELP		3,341.57		3,341.57	3,341.57-	
06001	HEALTH INSURANCE	40,608.00	17,649.00		17,649.00	22,959.00	56.53
06002	LIFE INSURANCE	539.00	231.60		231.60	307.40	57.03
06003	DENTAL INSURANCE	3,192.00	1,452.00		1,452.00	1,740.00	54.51
06305	PROFESSIONAL DUES	1,100.00	595.00		595.00	505.00	45.90
06340	CONV/SCHOOLS/MTGS	2,000.00	141.28		141.28	1,858.72	92.93
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00				20,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,397.50	690.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	1,672.00		1,672.00	172.00-	11.46-
06905	RECORD DOCUMENTS	1,000.00	52.00		52.00	948.00	94.80
06911	UPS CHARGES	100.00	21.99		21.99	78.01	78.01
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	258.95		258.95	491.05	65.47
07011	COMPUTER PROGRAMS	1,300.00	600.00		600.00	700.00	53.84
07012	COMPUTER SUPPLIES	500.00	80.60		80.60	419.40	83.88
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00	211.03		211.03	688.97	76.55
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	545.09		545.09	54.91	9.15
07330	MOBIL PHONE CHARGES	300.00	560.02		560.02	260.02-	86.67-
08410	COMPUTER EQUIPMENT		350.00		350.00	350.00-	
TOTAL ORG	2203	354,348.00	156,581.24	690.00	157,271.24	197,076.76	55.61
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	30,236.58		30,236.58	62,720.42	67.47
05021	DEPT HEAD PTO-VACA		2,860.23		2,860.23	2,860.23-	
05022	DEPT HEAD PTO-HOLI		1,787.65		1,787.65	1,787.65-	
05023	DEPT HEAD PTO-SICK		4,469.08		4,469.08	4,469.08-	
05101	EXEMPT EE WAGES	335,029.00	134,113.82		134,113.82	200,915.18	59.96
05121	EXEMPT EE PTO-VACA		10,626.33		10,626.33	10,626.33-	
05122	EXEMPT EE PTO-HOLI		6,216.74		6,216.74	6,216.74-	
05123	EXEMPT EE PTO-SICK		4,629.00		4,629.00	4,629.00-	
05201	NONEXEMPT 80 WAGES	46,384.00	18,754.18		18,754.18	27,629.82	59.56
05202	NONEXEMPT 80 OVERTIME		50.16		50.16	50.16-	
05221	NONEXEMPT 80 PTO-VACA		1,204.20		1,204.20	1,204.20-	
05222	NONEXEMPT 80 PTO-HOLI		535.20		535.20	535.20-	
05223	NONEXEMPT 80 PTO-SICK		1,092.70		1,092.70	1,092.70-	
05301	NONEXEMPT 70 WAGES	42,582.00	16,121.05		16,121.05	26,460.95	62.14
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		1,008.11		1,008.11	1,008.11-	
05323	NONEXEMPT 70 PTO-SICK		966.88		966.88	966.88-	
05904	SUMMER HELP		2,772.00		2,772.00	2,772.00-	
06001	HEALTH INSURANCE	93,857.00	38,453.18		38,453.18	55,403.82	59.03
06002	LIFE INSURANCE	1,044.00	445.18		445.18	598.82	57.35
06003	DENTAL INSURANCE	7,716.00	3,316.20		3,316.20	4,399.80	57.02
06099	MISCELLANEOUS FRINGE		107.10		107.10	107.10-	
06305	PROFESSIONAL DUES	1,250.00	745.00		745.00	505.00	40.40
06340	CONV/SCHOOLS/MTGS	4,000.00	1,577.64		1,577.64	2,422.36	60.55
06399	MISCELLANEOUS PROF DEV	770.00	10.00		10.00	760.00	98.70
06402	MUNICIPAL AUDIT	41,000.00	38,000.00	2,400.00	40,400.00	600.00	1.46
06410	CONSULTING SERVICES	4,000.00	875.00	3,000.00	3,875.00	125.00	3.12
06434	COLLECTION AGENCY	24,300.00	10,811.29	5,390.50	16,201.79	8,098.21	33.32
06435	FINANCIAL ADVISOR	16,000.00	4,862.50		4,862.50	11,137.50	69.60
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06438	BANK CHARGES	18,000.00	8,903.59		8,903.59	9,096.41	50.53
06439	PORTFOLIO MGT FEES	112,500.00	48,272.80		48,272.80	64,227.20	57.09
06441	PRINTING SERVICES	2,500.00	727.42		727.42	1,772.58	70.90
06499	MISC PROFESSIONAL SERV	20,000.00				20,000.00	100.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	394.88		394.88	805.12	67.09
06901	ADVERTISING	1,550.00	741.00		741.00	809.00	52.19
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00	688.00		688.00	1,562.00	69.42
07013	COPIER SUPPLIES	2,000.00	700.86		700.86	1,299.14	64.95
07015	OFFICE SUPPLIES	4,000.00	1,250.48		1,250.48	2,749.52	68.73
07016	POSTAGE	8,660.00	5,288.25		5,288.25	3,371.75	38.93
07019	FEDERAL EXPRESS CHARGES	100.00	31.15		31.15	68.85	68.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	842.83		842.83	957.17	53.17
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG	2301	936,974.00	426,370.28	10,790.50	437,160.78	499,813.22	53.34
ORG	2302 FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	18,540.35		18,540.35	21,298.65	53.46
05021	DEPT HEAD PTO-VACA		1,225.80		1,225.80	1,225.80-	
05022	DEPT HEAD PTO-HOLI		766.12		766.12	766.12-	
05023	DEPT HEAD PTO-SICK		1,915.31		1,915.31	1,915.31-	
06001	HEALTH INSURANCE	1,951.00	874.13		874.13	1,076.87	55.19
06002	LIFE INSURANCE	78.00	33.36		33.36	44.64	57.23
06003	DENTAL INSURANCE	180.00	73.80		73.80	106.20	59.00
06099	MISCELLANEOUS FRINGE		45.90		45.90	45.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00	13,383.84		13,383.84	18,416.16	57.91
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	636.63		636.63	963.37	60.21
07310	AMERITECH CHARGES	1,100.00	596.61		596.61	503.39	45.76
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG	2302	90,548.00	38,876.85		38,876.85	51,671.15	57.06
ORG	2303 FINANCE - UTILITY SYSTEM						
06340	CONV/SCHOOLS/MTGS		300.00		300.00	300.00-	
06410	CONSULTING SERVICES	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06415	COMPUTER SOFTWARE SUPPORT	4,000.00	3,100.00		3,100.00	900.00	22.50
06438	BANK CHARGES	7,500.00	3,323.33		3,323.33	4,176.67	55.68
06441	PRINTING SERVICES	36,000.00	16,841.30	3,902.71	20,744.01	15,255.99	42.37
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	446.38		446.38	753.62	62.80
TOTAL ORG 2303		50,200.00	24,059.96	3,902.71	27,962.67	22,237.33	44.29
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	6,812.50	1,650.00	8,462.50	96,537.50	91.94
06403	PROSECUTING ATTORNEY	155,000.00	72,167.06	76,257.55	148,424.61	6,575.39	4.24
06404	SPECIAL COUNSEL	90,000.00	44,280.73		44,280.73	45,719.27	50.79
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44
06905	RECORD DOCUMENTS	700.00	377.00		377.00	323.00	46.14
TOTAL ORG 2400		368,200.00	131,671.29	77,907.55	209,578.84	158,621.16	43.08
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00	21,060.04	201,195.37	222,255.41	72,255.41-	48.17-
06412	ENGINEERING DESIGN	366,000.00	44,542.54	98,555.84	143,098.38	222,901.62	60.90
06413	INSPECTION SERVICES	40,000.00	2,325.00		2,325.00	37,675.00	94.18
06435	FINANCIAL ADVISOR		3,500.00		3,500.00	3,500.00-	
06599	MISC PROPERTY SERVICES	10,000.00	7,528.40		7,528.40	2,471.60	24.71
06670	MT ALL STREETS	40,000.00	15,464.71	24,535.29	40,000.00		
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00				18,100.00	100.00
08420	COMMUNICATION EQUIPMENT	72,250.00	5,170.00		5,170.00	67,080.00	92.84
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,484,507.00	416,813.29	550,541.72	967,355.01	517,151.99	34.83
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	46,607.58		46,607.58	66,222.42	58.69
05021	DEPT HEAD PTO-VACA		3,254.75		3,254.75	3,254.75-	
05022	DEPT HEAD PTO-HOLI		2,647.20		2,647.20	2,647.20-	
05201	NONEXEMPT 80 WAGES	148,758.00	59,365.28		59,365.28	89,392.72	60.09
05202	NONEXEMPT 80 OVERTIME		229.26		229.26	229.26-	
05221	NONEXEMPT 80 PTO-VACA		4,117.68		4,117.68	4,117.68-	
05222	NONEXEMPT 80 PTO-HOLI		2,689.15		2,689.15	2,689.15-	
05223	NONEXEMPT 80 PTO-SICK		2,371.86		2,371.86	2,371.86-	
06001	HEALTH INSURANCE	60,396.00	25,951.80		25,951.80	34,444.20	57.03
06002	LIFE INSURANCE	542.00	229.10		229.10	312.90	57.73
06003	DENTAL INSURANCE	4,488.00	2,142.00		2,142.00	2,346.00	52.27
06305	PROFESSIONAL DUES	510.00				510.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	2,500.00	374.97		374.97	2,125.03	85.00
06441	PRINTING SERVICES	500.00	8.11		8.11	491.89	98.37
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES		13.00		13.00	13.00-	
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	266.00		266.00	234.00	46.80
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00	37.95		37.95	212.05	84.82
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00	160.03		160.03	589.97	78.66
07016	POSTAGE	600.00	255.60		255.60	344.40	57.40
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	546.49		546.49	1,553.51	73.97
07330	MOBIL PHONE CHARGES	1,000.00	733.80		733.80	266.20	26.62
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	258.47		258.47	541.53	67.69
07501	MT MTLS OFFICE EQUIP	250.00	40.00		40.00	210.00	84.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	16.43		16.43	233.57	93.42
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG 2801		373,749.00	171,271.45		171,271.45	202,477.55	54.17
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	123,415.75		123,415.75	237,934.25	65.84
05202	NONEXEMPT 80 OVERTIME		625.52		625.52	625.52-	
05221	NONEXEMPT 80 PTO-VACA		8,997.34		8,997.34	8,997.34-	
05222	NONEXEMPT 80 PTO-HOLI		6,151.97		6,151.97	6,151.97-	
05223	NONEXEMPT 80 PTO-SICK		1,659.35		1,659.35	1,659.35-	
06001	HEALTH INSURANCE	82,488.00	27,598.65		27,598.65	54,889.35	66.54
06002	LIFE INSURANCE	737.00	260.97		260.97	476.03	64.59
06003	DENTAL INSURANCE	6,600.00	2,352.00		2,352.00	4,248.00	64.36
06305	PROFESSIONAL DUES	1,440.00				1,440.00	100.00
06340	CONV/SCHOOLS/MTGS	6,475.00	2,277.52		2,277.52	4,197.48	64.82
06413	INSPECTION SERVICES	4,500.00	12,707.50	26,947.50	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	2,536.00		2,536.00	3,464.00	57.73

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00	134.58		134.58	1,365.42	91.02
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00	86.50		86.50	913.50	91.35
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00	163.66		163.66	636.34	79.54
07015	OFFICE SUPPLIES	1,500.00	757.57		757.57	742.43	49.49
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	32.38		32.38	917.62	96.59
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	246.78		246.78	1,353.22	84.57
07330	MOBIL PHONE CHARGES	2,100.00	650.82		650.82	1,449.18	69.00
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	1,560.96		1,560.96	2,439.04	60.97
07521	MT MTLS INSP VEHICLES	2,500.00	1,573.46		1,573.46	926.54	37.06
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG	2802	495,640.00	193,789.28	26,947.50	220,736.78	274,903.22	55.46
ORG	2901 ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	47,831.10		47,831.10	69,490.90	59.23
05021	DEPT HEAD PTO-VACA		3,158.67		3,158.67	3,158.67-	
05022	DEPT HEAD PTO-HOLI		3,158.67		3,158.67	3,158.67-	
05023	DEPT HEAD PTO-SICK		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	79,560.48		79,560.48	170,338.52	68.16
05102	EXEMPT EE OVERTIME		1,031.27		1,031.27	1,031.27-	
05121	EXEMPT EE PTO-VACA		8,263.82		8,263.82	8,263.82-	
05122	EXEMPT EE PTO-HOLI		3,775.80		3,775.80	3,775.80-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	54,149.23		54,149.23	78,522.77	59.18
05202	NONEXEMPT 80 OVERTIME		2,351.92		2,351.92	2,351.92-	
05221	NONEXEMPT 80 PTO-VACA		4,347.52		4,347.52	4,347.52-	
05222	NONEXEMPT 80 PTO-HOLI		2,063.28		2,063.28	2,063.28-	
05223	NONEXEMPT 80 PTO-SICK		1,183.73		1,183.73	1,183.73-	
06001	HEALTH INSURANCE	80,700.00	32,413.80		32,413.80	48,286.20	59.83
06002	LIFE INSURANCE	1,016.00	1,800.01		1,800.01	784.01-	77.16-
06003	DENTAL INSURANCE	6,084.00	2,663.00		2,663.00	3,421.00	56.22
06305	PROFESSIONAL DUES	1,550.00	270.00		270.00	1,280.00	82.58
06340	CONV/SCHOOLS/MTGS	9,000.00	1,828.94		1,828.94	7,171.06	79.67
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	1,262.50		1,262.50	3,753.50	74.83
06441	PRINTING SERVICES	1,500.00	139.00		139.00	1,361.00	90.73
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06502	IRMA DEDUCTABLE		236.00		236.00	236.00-	
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	3,515.82	2,511.30	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00				750.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,244.35		1,244.35	255.65	17.04
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	144.47		144.47	1,355.53	90.36
07016	POSTAGE	400.00				400.00	100.00
07099	MISC SUPPLIES		86.71		86.71	86.71-	
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	693.15		693.15	906.85	56.67
07330	MOBIL PHONE CHARGES	1,700.00	971.34		971.34	728.66	42.86
07440	GASOLINE	3,250.00	1,743.46		1,743.46	1,506.54	46.35
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	771.24		771.24	271.24-	54.24-
07521	MT MTLS INSP VEHICLES	500.00	1,116.36		1,116.36	616.36-	123.27-
TOTAL ORG 2901		687,479.00	285,959.13	30,506.83	316,465.96	371,013.04	53.96
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	54,162.20		54,162.20	79,317.80	59.42
05021	DEPT HEAD PTO-VACA		4,620.48		4,620.48	4,620.48-	
05022	DEPT HEAD PTO-HOLI		3,337.03		3,337.03	3,337.03-	
05101	EXEMPT EE WAGES	231,584.00	45,827.12		45,827.12	185,756.88	80.21
05121	EXEMPT EE PTO-VACA		6,234.99		6,234.99	6,234.99-	
05122	EXEMPT EE PTO-HOLI		1,825.97		1,825.97	1,825.97-	
05201	NONEXEMPT 80 WAGES	115,437.00	83,931.95		83,931.95	31,505.05	27.29
05202	NONEXEMPT 80 OVERTIME	2,000.00	17,958.81		17,958.81	15,958.81-	797.94-
05221	NONEXEMPT 80 PTO-VACA		9,203.58		9,203.58	9,203.58-	
05222	NONEXEMPT 80 PTO-HOLI		4,729.36		4,729.36	4,729.36-	
05905	OTHER HOURLY		490.80		490.80	490.80-	
06001	HEALTH INSURANCE	79,392.00	34,171.35		34,171.35	45,220.65	56.95
06002	LIFE INSURANCE	971.00	400.97		400.97	570.03	58.70
06003	DENTAL INSURANCE	5,988.00	2,844.00		2,844.00	3,144.00	52.50
06305	PROFESSIONAL DUES	8,150.00	5,549.67		5,549.67	2,600.33	31.90
06340	CONV/SCHOOLS/MTGS	6,475.00	2,702.84		2,702.84	3,772.16	58.25

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06371	TRAINING SUPPLIES	1,000.00	418.13		418.13	581.87	58.18
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	3,378.50	4,001.00	7,379.50	35.50	.47
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00	500.00		500.00	500.00	50.00
06434	COLLECTION AGENCY	6,000.00	1,525.50		1,525.50	4,474.50	74.57
06441	PRINTING SERVICES	16,000.00	6,231.37		6,231.37	9,768.63	61.05
06499	MISC PROFESSIONAL SERV	8,500.00	1,102.50	2,405.00	3,507.50	4,992.50	58.73
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06506	FIRE EXTINGUISHER SERV	500.00	291.52		291.52	208.48	41.69
06510	CUSTODIAL SERVICE	61,200.00	30,600.00	30,600.00	61,200.00		
06520	EQUIPMENT RENTAL	6,650.00	321.85	592.52	914.37	5,735.63	86.25
06610	MT OFFICE EQUIPMENT	3,425.00	911.00		911.00	2,514.00	73.40
06611	MT COMPUTER EQUIPMENT	5,000.00	275.00		275.00	4,725.00	94.50
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	21,255.79	23,654.95	44,910.74	22,169.26	33.04
06640	MT ADMIN VEHICLES	1,050.00	165.70		165.70	884.30	84.21
06669	MT OTHER EQUIPMENT	4,835.00				4,835.00	100.00
06899	MISC COMMUNITY SERVICE	27,500.00	22,871.00		22,871.00	4,629.00	16.83
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	997.45		997.45	1,502.55	60.10
06903	LAUNDRY SERVICES	600.00	64.95	535.05	600.00		
06904	PHYSICAL EXAMS	7,800.00	245.00		245.00	7,555.00	96.85
06910	FREIGHT	3,500.00	1,021.92	59.99	1,081.91	2,418.09	69.08
06999	MISC OTHER SERVICES	3,500.00				3,500.00	100.00
07010	BOOKS/PUBLICATIONS	2,770.00	654.85		654.85	2,115.15	76.35
07011	COMPUTER PROGRAMS	3,950.00	1,687.40		1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	4,171.20		4,171.20	671.20-	19.17-
07013	COPIER SUPPLIES	7,500.00	3,224.05	1,563.00	4,787.05	2,712.95	36.17
07015	OFFICE SUPPLIES	2,000.00	1,067.11	900.69	1,967.80	32.20	1.61
07016	POSTAGE	5,000.00	4,571.91		4,571.91	428.09	8.56
07020	PRISONER'S BOARD	3,000.00	1,205.91		1,205.91	1,794.09	59.80
07030	JANITORIAL SUPPLIES	5,000.00	2,537.64		2,537.64	2,462.36	49.24
07099	MISC SUPPLIES	2,000.00	867.32		867.32	1,132.68	56.63
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	50,700.00	21,455.23	37,758.17	59,213.40	8,513.40-	16.79-
07330	MOBIL PHONE CHARGES	5,730.00	4,190.54	1,539.46	5,730.00		
07350	PAGER CHARGES	5,500.00	2,686.16	2,813.84	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	215.96		215.96	284.04	56.80
07440	GASOLINE	4,000.00	1,507.20		1,507.20	2,492.80	62.32
07510	MT MTLS BLDGS & GROUNDS	9,900.00	3,966.59	1,150.80	5,117.39	4,782.61	48.30
07520	MT MTLS ADMIN VEHICLES	2,234.00	826.95		826.95	1,407.05	62.98
07524	MT MTLS PATROL VEHICLES		198.80		198.80	198.80-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	124.86		124.86	875.14	87.51

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	1,000.00	245.41		245.41	754.59	75.45
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	630,198.44	107,574.47	737,772.91	516,770.09	41.19
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	185,080.63		185,080.63	284,238.37	60.56
05202	NONEXEMPT 80 OVERTIME	11,600.00	32,535.70		32,535.70	20,935.70-	180.48-
05221	NONEXEMPT 80 PTO-VACA		8,645.75		8,645.75	8,645.75-	
05222	NONEXEMPT 80 PTO-HOLI		6,750.27		6,750.27	6,750.27-	
05223	NONEXEMPT 80 PTO-SICK		3,379.86		3,379.86	3,379.86-	
06001	HEALTH INSURANCE	102,312.00	48,640.15		48,640.15	53,671.85	52.45
06002	LIFE INSURANCE	956.00	384.44		384.44	571.56	59.78
06003	DENTAL INSURANCE	8,496.00	4,340.00		4,340.00	4,156.00	48.91
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,900.00	718.59		718.59	1,181.41	62.17
06410	CONSULTING SERVICES	1,500.00	715.00		715.00	785.00	52.33
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11
06669	MT OTHER EQUIPMENT	500.00	75.40		75.40	424.60	84.92
06901	ADVERTISING		694.00		694.00	694.00-	
06903	LAUNDRY SERVICES	1,000.00	18.25	981.75	1,000.00		
06904	PHYSICAL EXAMS	500.00	55.00		55.00	445.00	89.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	556.01		556.01	643.99	53.66
07015	OFFICE SUPPLIES	600.00	140.80	459.20	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00	192.51		192.51	2,807.49	93.58
07351	RADIO SERVICING	7,800.00	7,741.59		7,741.59	58.41	.74
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	309,291.30	1,440.95	310,732.25	313,150.75	50.19
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	43,769.43		43,769.43	60,634.57	58.07
05121	EXEMPT EE PTO-VACA		3,212.41		3,212.41	3,212.41-	
05122	EXEMPT EE PTO-HOLI		1,204.65		1,204.65	1,204.65-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	55,810.79		55,810.79	73,421.21	56.81
05202	NONEXEMPT 80 OVERTIME	10,000.00	7,312.58		7,312.58	2,687.42	26.87
05221	NONEXEMPT 80 PTO-VACA		3,004.36		3,004.36	3,004.36-	
05222	NONEXEMPT 80 PTO-HOLI		2,791.32		2,791.32	2,791.32-	
05903	CROSSING GUARDS	40,800.00	12,476.00		12,476.00	28,324.00	69.42
06001	HEALTH INSURANCE	44,496.00	19,352.85		19,352.85	25,143.15	56.50
06002	LIFE INSURANCE	472.00	201.30		201.30	270.70	57.35
06003	DENTAL INSURANCE	3,600.00	1,650.00		1,650.00	1,950.00	54.16
06005	SOCIAL SECURITY		76.88		76.88	76.88-	
06006	MEDICARE		17.98		17.98	17.98-	
06305	PROFESSIONAL DUES	760.00	100.00		100.00	660.00	86.84

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	1,580.00	179.13		179.13	1,400.87	88.66
06372	PREVENTION EDUCATION MTLS	20,000.00	8,122.52		8,122.52	11,877.48	59.38
06441	PRINTING SERVICES	2,500.00	1,368.78		1,368.78	1,131.22	45.24
06520	EQUIPMENT RENTAL	6,700.00	6,518.53		6,518.53	181.47	2.70
06644	MT PATROL VEHICLES	800.00	824.95		824.95	24.95-	3.11-
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00
06903	LAUNDRY SERVICES	600.00	101.00	499.00	600.00		
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
06910	FREIGHT		8.44		8.44	8.44-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	277.15		277.15	1,322.85	82.67
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00	37.31	362.69	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00	31.36		31.36	218.64	87.45
07099	MISC SUPPLIES	3,300.00	453.60		453.60	2,846.40	86.25
07120	CLOTHING ALLOWANCE	2,850.00	38.00		38.00	2,812.00	98.66
07199	MISC PERSONAL SAFETY EQ	500.00	80.59		80.59	419.41	83.88
07330	MOBIL PHONE CHARGES	1,000.00	626.67	373.33	1,000.00		
07440	GASOLINE	4,000.00	1,745.22		1,745.22	2,254.78	56.36
07524	MT MTLS PATROL VEHICLES	500.00	1,334.25		1,334.25	834.25-	166.85-
TOTAL ORG 3103		385,604.00	173,184.60	1,235.02	174,419.62	211,184.38	54.76
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	91,189.44		91,189.44	143,266.56	61.10
05202	NONEXEMPT 80 OVERTIME	40,000.00	17,398.19		17,398.19	22,601.81	56.50
05221	NONEXEMPT 80 PTO-VACA		11,271.83		11,271.83	11,271.83-	
05222	NONEXEMPT 80 PTO-HOLI		3,005.80		3,005.80	3,005.80-	
05223	NONEXEMPT 80 PTO-SICK		3,644.56		3,644.56	3,644.56-	
06001	HEALTH INSURANCE	56,988.00	24,658.65		24,658.65	32,329.35	56.73
06002	LIFE INSURANCE	483.00	204.72		204.72	278.28	57.61
06003	DENTAL INSURANCE	4,500.00	2,106.00		2,106.00	2,394.00	53.20
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	3,086.79		3,086.79	1,838.21	37.32
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	1,570.80	449.52	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00	1,043.00		1,043.00	243.00-	30.37-
06903	LAUNDRY SERVICES	1,200.00	330.45	856.05	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	1,769.87	2,303.99	4,073.86	1,393.86-	52.00-
07012	COMPUTER SUPPLIES	3,000.00	150.72		150.72	2,849.28	94.97
07015	OFFICE SUPPLIES	400.00	27.34	372.66	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	1,134.86		1,134.86	1,165.14	50.65
07120	CLOTHING ALLOWANCE	2,500.00	68.01		68.01	2,431.99	97.27
07330	MOBIL PHONE CHARGES	2,500.00	1,362.77	1,137.23	2,500.00		
07440	GASOLINE	6,000.00	6,283.24		6,283.24	283.24-	4.72-
07524	MT MTLS PATROL VEHICLES	2,968.00	2,275.26		2,275.26	692.74	23.34
07525	MT MTLS HEAVY EQUIPMENT		149.98		149.98	149.98-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG 3104		372,290.00	174,032.28	5,119.45	179,151.73	193,138.27	51.87
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	90,921.29		90,921.29	117,886.71	56.45
05121	EXEMPT EE PTO-VACA		5,750.62		5,750.62	5,750.62-	
05122	EXEMPT EE PTO-HOLI		2,870.01		2,870.01	2,870.01-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	1,207,797.39		1,207,797.39	1,840,464.61	60.37
05202	NONEXEMPT 80 OVERTIME	200,000.00	175,364.16		175,364.16	24,635.84	12.31
05221	NONEXEMPT 80 PTO-VACA		93,524.92		93,524.92	93,524.92-	
05222	NONEXEMPT 80 PTO-HOLI		50,155.67		50,155.67	50,155.67-	
05223	NONEXEMPT 80 PTO-SICK		28,492.22		28,492.22	28,492.22-	
05905	OTHER HOURLY		1,692.42		1,692.42	1,692.42-	
06001	HEALTH INSURANCE	567,096.00	250,735.65		250,735.65	316,360.35	55.78
06002	LIFE INSURANCE	6,583.00	4,210.71		4,210.71	2,372.29	36.03
06003	DENTAL INSURANCE	47,892.00	21,688.00		21,688.00	26,204.00	54.71
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	7,933.36	2,570.00	10,503.36	37,056.64	77.91
06502	IRMA DEDUCTABLE	15,000.00	5,892.61		5,892.61	9,107.39	60.71
06504	INSURANCE REIMBURSABLE		13,207.22-		13,207.22-	13,207.22	
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	741.18		741.18	11,258.82	93.82
06669	MT OTHER EQUIPMENT	750.00	275.68		275.68	474.32	63.24
06903	LAUNDRY SERVICES	4,500.00	1,375.45	3,124.55	4,500.00		
06904	PHYSICAL EXAMS	8,800.00	2,045.00		2,045.00	6,755.00	76.76
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	210.00		210.00	2,290.00	91.60
07012	COMPUTER SUPPLIES	3,000.00	1,520.79		1,520.79	1,479.21	49.30
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	607.50	642.50	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	149.50		149.50	550.50	78.64
07120	CLOTHING ALLOWANCE	42,200.00	6,772.13	300.72	7,072.85	35,127.15	83.23
07121	GUNS AND ASSESSORIES	28,480.00	57.90	945.00	1,002.90	27,477.10	96.47
07122	BODY ARMOUR	8,100.00	6,311.94	1,488.06	7,800.00	300.00	3.70
07330	MOBIL PHONE CHARGES	10,035.00	5,052.17	4,982.83	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	5,715.84	9,184.16	14,900.00		
07420	ELECTRIC LIGHT/POWER		86.30		86.30	86.30-	
07440	GASOLINE	105,000.00	37,785.09		37,785.09	67,214.91	64.01
07524	MT MTLS PATROL VEHICLES	25,000.00	30,032.64	1,504.90	31,537.54	6,537.54-	26.15-
07530	MT MTLS OTHER EQUIPMENT	2,000.00	1,215.66		1,215.66	784.34	39.21
07999	OTHER COMMODITIES	11,635.00	1,738.21		1,738.21	9,896.79	85.06
08350	PATROL VEHICLES		65,626.00	23,642.00	89,268.00	89,268.00-	
08410	COMPUTER EQUIPMENT		2,312.60		2,312.60	2,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00	107.64		107.64	1,192.36	91.72
08499	OTHER OFFICE EQUIPMENT	1,200.00	546.99		546.99	653.01	54.41
TOTAL ORG 3105		4,432,026.00	2,104,108.02	48,384.72	2,152,492.74	2,279,533.26	51.43

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	131,512.50		131,512.50	195,059.50	59.72
05202	NONEXEMPT 80 OVERTIME	4,000.00	26,269.05		26,269.05	22,269.05-	556.72-
05221	NONEXEMPT 80 PTO-VACA		10,493.65		10,493.65	10,493.65-	
05222	NONEXEMPT 80 PTO-HOLI		7,513.62		7,513.62	7,513.62-	
05223	NONEXEMPT 80 PTO-SICK		3,770.01		3,770.01	3,770.01-	
05905	OTHER HOURLY		14,264.83		14,264.83	14,264.83-	
06001	HEALTH INSURANCE	71,100.00	30,586.05		30,586.05	40,513.95	56.98
06002	LIFE INSURANCE	676.00	287.49		287.49	388.51	57.47
06003	DENTAL INSURANCE	6,192.00	3,480.00		3,480.00	2,712.00	43.79
06305	PROFESSIONAL DUES		60.00		60.00	60.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00	267.00		267.00	733.00	73.30
06903	LAUNDRY SERVICES	400.00	149.00	251.00	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,950.00	282.78		282.78	2,667.22	90.41
07015	OFFICE SUPPLIES	4,000.00	1,301.31	1,384.98	2,686.29	1,313.71	32.84
07120	CLOTHING ALLOWANCE	2,000.00	417.47		417.47	1,582.53	79.12
08410	COMPUTER EQUIPMENT	230.00	126.50		126.50	103.50	45.00
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	230,832.38	1,635.98	232,468.36	188,461.64	44.77
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	56,405.78		56,405.78	75,865.22	57.35
05021	DEPT HEAD PTO-VACA		2,098.53		2,098.53	2,098.53-	
05022	DEPT HEAD PTO-HOLI		3,052.39		3,052.39	3,052.39-	
05101	EXEMPT EE WAGES	108,513.00	47,954.31		47,954.31	60,558.69	55.80
05121	EXEMPT EE PTO-VACA		459.10		459.10	459.10-	
05122	EXEMPT EE PTO-HOLI		2,086.80		2,086.80	2,086.80-	
05201	NONEXEMPT 80 WAGES	57,613.00	24,264.11		24,264.11	33,348.89	57.88
05202	NONEXEMPT 80 OVERTIME	1,000.00	332.39		332.39	667.61	66.76
05221	NONEXEMPT 80 PTO-VACA		1,440.33		1,440.33	1,440.33-	
05222	NONEXEMPT 80 PTO-HOLI		1,107.95		1,107.95	1,107.95-	
05904	SUMMER HELP		1,095.75		1,095.75	1,095.75-	
06001	HEALTH INSURANCE	56,988.00	24,658.65		24,658.65	32,329.35	56.73
06002	LIFE INSURANCE	607.00	258.32		258.32	348.68	57.44
06003	DENTAL INSURANCE	4,500.00	2,106.00		2,106.00	2,394.00	53.20
06305	PROFESSIONAL DUES	1,400.00	824.00		824.00	576.00	41.14
06340	CONV/SCHOOLS/MTGS	12,865.00	1,057.47		1,057.47	11,807.53	91.78
06415	COMPUTER SOFTWARE SUPPORT	5,600.00	594.72		594.72	5,005.28	89.38
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00	300.00		300.00		
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06611	MT COMPUTER EQUIPMENT	368.00	335.96		335.96	32.04	8.70
06613	MT COPIERS	3,048.00	1,644.35		1,644.35	1,403.65	46.05
06620	MT BUILDING & GROUNDS	45,460.00	12,572.59	715.50	13,288.09	32,171.91	70.76
06640	MT ADMIN VEHICLES	500.00	342.50		342.50	157.50	31.50
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	162.94		162.94	1,837.06	91.85
06903	LAUNDRY SERVICES	850.00	60.97		60.97	789.03	92.82
06904	PHYSICAL EXAMS	6,450.00	1,530.00		1,530.00	4,920.00	76.27
06910	FREIGHT	250.00	39.91		39.91	210.09	84.03
06911	UPS CHARGES	500.00	277.90		277.90	222.10	44.42
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00	29.95		29.95	490.05	94.24
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	1,431.59		1,431.59	1,468.41	50.63
07013	COPIER SUPPLIES	1,140.00	439.74		439.74	700.26	61.42
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	1,175.61		1,175.61	1,774.39	60.14
07016	POSTAGE	1,200.00	584.00		584.00	616.00	51.33
07018	PHOTO SUPPLIES/PROCESSING	1,050.00	130.00		130.00	920.00	87.61
07030	JANITORIAL SUPPLIES	4,000.00	2,025.19		2,025.19	1,974.81	49.37
07040	TRAMA UNIT SUPPLIES		355.00		355.00	355.00-	
07070	TOOLS/SUPPLIES	700.00	230.54		230.54	469.46	67.06
07120	CLOTHING ALLOWANCE	18,841.00	5,839.30	2,683.60	8,522.90	10,318.10	54.76
07140	SAFETY SHOES & GLASSES	2,000.00		244.50	244.50	1,755.50	87.77
07199	MISC PERSONAL SAFETY EQ	1,300.00	285.06		285.06	1,014.94	78.07
07310	AMERITECH CHARGES	11,100.00	9,734.67		9,734.67	1,365.33	12.30
07330	MOBIL PHONE CHARGES	1,200.00	427.30		427.30	772.70	64.39
07440	GASOLINE	4,000.00	2,659.41		2,659.41	1,340.59	33.51
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	594.10		594.10	294.10-	98.03-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	2,109.62		2,109.62	2,490.38	54.13
07520	MT MTLS ADMIN VEHICLES	1,000.00	834.29		834.29	165.71	16.57
07530	MT MTLS OTHER EQUIPMENT	6,260.00				6,260.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00	2,355.00		2,355.00	145.00	5.80
TOTAL ORG 3201		651,139.00	296,998.78	3,643.60	300,642.38	350,496.62	53.82
ORG 3202	FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	45,381.75		45,381.75	70,410.25	60.80
05121	EXEMPT EE PTO-VACA		5,388.82		5,388.82	5,388.82-	
05122	EXEMPT EE PTO-HOLI		3,117.51		3,117.51	3,117.51-	
05201	NONEXEMPT 80 WAGES	80,236.00	22,973.66		22,973.66	57,262.34	71.36
05202	NONEXEMPT 80 OVERTIME	5,000.00	8,372.08		8,372.08	3,372.08-	67.44-
05221	NONEXEMPT 80 PTO-VACA		4,846.67		4,846.67	4,846.67-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		1,353.07		1,353.07	1,353.07-	
05223	NONEXEMPT 80 PTO-SICK		322.02		322.02	322.02-	
05905	OTHER HOURLY		169.92		169.92	169.92-	
06001	HEALTH INSURANCE	28,650.00	12,337.65		12,337.65	16,312.35	56.93
06002	LIFE INSURANCE	388.00	165.88		165.88	222.12	57.24
06003	DENTAL INSURANCE	2,298.00	1,086.00		1,086.00	1,212.00	52.74
06305	PROFESSIONAL DUES	875.00	279.00		279.00	596.00	68.11
06340	CONV/SCHOOLS/MTGS	7,264.00	2,069.67		2,069.67	5,194.33	71.50
06371	TRAINING SUPPLIES	2,350.00	557.91		557.91	1,792.09	76.25
06372	PREVENTION EDUCATION MTLS	10,850.00	4,057.29		4,057.29	6,792.71	62.60
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06506	FIRE EXTINGUISHER SERV		146.08		146.08	146.08-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00				600.00	100.00
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	126.37		126.37	23.63	15.75
07016	POSTAGE	400.00	200.00		200.00	200.00	50.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	2.91		2.91	97.09	97.09
07120	CLOTHING ALLOWANCE	300.00	50.99		50.99	249.01	83.00
07330	MOBIL PHONE CHARGES	700.00	448.24		448.24	251.76	35.96
07440	GASOLINE	2,500.00	1,483.58		1,483.58	1,016.42	40.65
07521	MT MTLS INSP VEHICLES	500.00	909.53		909.53	409.53-	81.90-
07999	OTHER COMMODITIES	100.00	55.15		55.15	44.85	44.85
08410	COMPUTER EQUIPMENT	1,500.00	1,482.16		1,482.16	17.84	1.18
TOTAL ORG	3202	262,993.00	118,213.41		118,213.41	144,779.59	55.05
ORG	3203 FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	298,583.97		298,583.97	628,249.03	67.78
05202	NONEXEMPT 80 OVERTIME	85,000.00	87,454.20		87,454.20	2,454.20-	2.88-
05221	NONEXEMPT 80 PTO-VACA		41,477.51		41,477.51	41,477.51-	
05222	NONEXEMPT 80 PTO-HOLI		18,711.80		18,711.80	18,711.80-	
05223	NONEXEMPT 80 PTO-SICK		3,787.83		3,787.83	3,787.83-	
05902	PAID ON CALL FF/P	57,000.00	24,173.55		24,173.55	32,826.45	57.59
05905	OTHER HOURLY		1,942.96		1,942.96	1,942.96-	
06001	HEALTH INSURANCE	175,284.00	76,628.48		76,628.48	98,655.52	56.28
06002	LIFE INSURANCE	1,776.00	8,588.66		8,588.66	6,812.66-	383.59-
06003	DENTAL INSURANCE	14,046.00	5,904.00		5,904.00	8,142.00	57.96
06305	PROFESSIONAL DUES	350.00	50.00		50.00	300.00	85.71
06340	CONV/SCHOOLS/MTGS	23,890.00	15,644.18		15,644.18	8,245.82	34.51
06371	TRAINING SUPPLIES	3,500.00	293.26		293.26	3,206.74	91.62
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	133,489.02	133,489.06	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00	9.35		9.35	340.65	97.32
06612	MT LABRATORY EQUIPMENT	1,600.00	282.00		282.00	1,318.00	82.37
06630	MT HAZARDIOUS MATERIAL	2,350.00	749.28		749.28	1,600.72	68.11

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06635	MT SCBA EQUIPMENT	7,585.00	398.22	923.00	1,321.22	6,263.78	82.58
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00	800.00		800.00	1,000.00	55.55
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00	252.87		252.87	1,847.13	87.95
07070	TOOLS/SUPPLIES	10,120.00	1,836.19	5,947.00	7,783.19	2,336.81	23.09
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00	30,707.88	579.25	31,287.13	21,978.13-	236.09-
07330	MOBIL PHONE CHARGES	1,900.00	1,897.40		1,897.40	2.60	.13
07351	RADIO SERVICING	1,500.00	174.00		174.00	1,326.00	88.40
07399	MISC COMMUNICATIONS	1,200.00	381.60		381.60	818.40	68.20
07440	GASOLINE	10,000.00	4,388.56		4,388.56	5,611.44	56.11
07523	MT MTLS FIRE APPARATUS	9,000.00	5,553.71		5,553.71	3,446.29	38.29
07528	MT MTLS PICK-UP TRUCK	1,000.00	156.13		156.13	843.87	84.38
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG	3203	1,638,471.00	801,755.69	140,938.31	942,694.00	695,777.00	42.46
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	365,142.37		365,142.37	481,443.63	56.86
05202	NONEXEMPT 80 OVERTIME	80,000.00	79,079.94		79,079.94	920.06	1.15
05221	NONEXEMPT 80 PTO-VACA		36,630.48		36,630.48	36,630.48-	
05222	NONEXEMPT 80 PTO-HOLI		17,358.50		17,358.50	17,358.50-	
05223	NONEXEMPT 80 PTO-SICK		3,465.76		3,465.76	3,465.76-	
05902	PAID ON CALL FF/P	60,000.00	29,570.79		29,570.79	30,429.21	50.71
05905	OTHER HOURLY		1,773.03		1,773.03	1,773.03-	
06001	HEALTH INSURANCE	160,434.00	70,201.58		70,201.58	90,232.42	56.24
06002	LIFE INSURANCE	1,598.00	696.27		696.27	901.73	56.42
06003	DENTAL INSURANCE	12,744.00	5,298.00		5,298.00	7,446.00	58.42
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	133,489.08	133,489.00	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	25.89		25.89	1,974.11	98.70
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,540.00	103.97		103.97	1,436.03	93.24
06642	MT AMBULANCES	4,000.00	2,259.56		2,259.56	1,740.44	43.51
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	2,949.68		2,949.68	3,450.32	53.91
07070	TOOLS/SUPPLIES	3,200.00	683.69		683.69	2,516.31	78.63
07130	SCUBA EQUIPMEMT	5,275.00	150.00		150.00	5,125.00	97.15
07131	HIGH ANGLE EQUIPMENT	3,675.00	1,326.50		1,326.50	2,348.50	63.90
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	630.53		630.53	869.47	57.96

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	3,346.65		3,346.65	3,253.35	49.29
07522	MT MTLS AMBULANCES	3,500.00	5,984.92		5,984.92	2,484.92-	70.99-
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG 3204		1,485,330.00	765,090.91	133,489.00	898,579.91	586,750.09	39.50
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	1,300.00	328.50		328.50	971.50	74.73
06371	TRAINING SUPPLIES	250.00	21.59		21.59	228.41	91.36
07070	TOOLS/SUPPLIES	800.00	841.72		841.72	41.72-	5.21-
07310	AMERITECH CHARGES	3,500.00	2,202.58		2,202.58	1,297.42	37.06
07351	RADIO SERVICING	7,200.00	195.90		195.90	7,004.10	97.27
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG 3205		15,610.00	3,590.29		3,590.29	12,019.71	77.00
ORG 4100	PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	39,762.26		39,762.26	60,809.74	60.46
05202	NONEXEMPT 80 OVERTIME	3,000.00	2,593.62		2,593.62	406.38	13.54
05221	NONEXEMPT 80 PTO-VACA		2,505.12		2,505.12	2,505.12-	
05222	NONEXEMPT 80 PTO-HOLI		2,353.17		2,353.17	2,353.17-	
05223	NONEXEMPT 80 PTO-SICK		1,602.41		1,602.41	1,602.41-	
06001	HEALTH INSURANCE	37,992.00	16,439.10		16,439.10	21,552.90	56.73
06002	LIFE INSURANCE	212.00	89.87		89.87	122.13	57.60
06003	DENTAL INSURANCE	3,000.00	1,404.00		1,404.00	1,596.00	53.20
06305	PROFESSIONAL DUES	750.00	798.00		798.00	48.00-	6.40-
06340	CONV/SCHOOLS/MTGS	4,000.00	1,404.75	327.24	1,731.99	2,268.01	56.70
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	2,212.75		2,212.75	1,787.25	44.68
06499	MISC PROFESSIONAL SERV	1,000.00	124.25		124.25	875.75	87.57
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	2,528.70	1,352.00	3,880.70	1,119.30	22.38
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	168.25		168.25	7,331.75	97.75
06669	MT OTHER EQUIPMENT	10,500.00	7,168.87	4,756.85	11,925.72	1,425.72-	13.57-
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00	160.00		160.00	590.00	78.66
06902	EMPLOYEES AWARDS	1,500.00	946.38		946.38	553.62	36.90
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
06999	MISC OTHER SERVICES		70.00		70.00	70.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	1,511.88		1,511.88	488.12	24.40
07016	POSTAGE	1,100.00	29.64		29.64	1,070.36	97.30
07120	CLOTHING ALLOWANCE	1,500.00	132.50	327.00	459.50	1,040.50	69.36
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	4,300.03		4,300.03	2,499.97	36.76
07330	MOBIL PHONE CHARGES	2,500.00	1,312.01		1,312.01	1,187.99	47.51
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	880.06		880.06	1,119.94	55.99
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	602.27		602.27	897.73	59.84
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		16.43		16.43	16.43-	
TOTAL ORG	4100	229,026.00	99,268.15	6,763.09	106,031.24	122,994.76	53.70
ORG	4200 FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	36,383.55		36,383.55	52,335.45	58.99
05121	EXEMPT EE PTO-VACA		2,217.99		2,217.99	2,217.99-	
05122	EXEMPT EE PTO-HOLI		2,047.37		2,047.37	2,047.37-	
05123	EXEMPT EE PTO-SICK		639.80		639.80	639.80-	
05201	NONEXEMPT 80 WAGES	171,625.00	71,736.40		71,736.40	99,888.60	58.20
05202	NONEXEMPT 80 OVERTIME	20,000.00	10,934.53		10,934.53	9,065.47	45.32
05221	NONEXEMPT 80 PTO-VACA		2,962.40		2,962.40	2,962.40-	
05222	NONEXEMPT 80 PTO-HOLI		2,151.57		2,151.57	2,151.57-	
05223	NONEXEMPT 80 PTO-SICK		2,292.07		2,292.07	2,292.07-	
06001	HEALTH INSURANCE	70,392.00	30,527.78		30,527.78	39,864.22	56.63
06002	LIFE INSURANCE	537.00	227.92		227.92	309.08	57.55
06003	DENTAL INSURANCE	5,598.00	2,592.00		2,592.00	3,006.00	53.69
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,404.50	218.16	1,622.66	377.34	18.86
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00	2,205.05-		2,205.05-	3,705.05	247.00
06504	INSURANCE REIMBURSABLE		2,869.00	2,500.00	5,369.00	5,369.00-	
06506	FIRE EXTINGUISHER SERV	500.00	481.76		481.76	18.24	3.64
06510	CUSTODIAL SERVICE	35,000.00	10,716.00	10,296.00	21,012.00	13,988.00	39.96
06520	EQUIPMENT RENTAL	4,000.00	66.00	900.00	966.00	3,034.00	75.85
06599	MISC PROPERTY SERVICES	1,000.00	392.00		392.00	608.00	60.80
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	2,140.19	1,579.44	3,719.63	12,380.37	76.89
06640	MT ADMIN VEHICLES	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06645	MT HEAVY EQUIP VEHICLES	1,800.00	1,326.36		1,326.36	473.64	26.31
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	480.00		480.00	520.00	52.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06910	FREIGHT	800.00	53.15		53.15	746.85	93.35
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	194.78		194.78	605.22	75.65
07030	JANITORIAL SUPPLIES	1,000.00	197.30		197.30	802.70	80.27
07070	TOOLS/SUPPLIES	2,300.00	1,399.17		1,399.17	900.83	39.16
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	458.74	253.20	711.94	1,488.06	67.63
07310	AMERITECH CHARGES	1,200.00	702.72		702.72	497.28	41.44
07330	MOBIL PHONE CHARGES	1,250.00	633.60		633.60	616.40	49.31
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	20,000.00	653.38		653.38	19,346.62	96.73
07440	GASOLINE	10,000.00	3,280.57		3,280.57	6,719.43	67.19
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	5,238.43	745.00	5,983.43	4,016.57	40.16
07520	MT MTLS ADMIN VEHICLES	500.00	16.43		16.43	483.57	96.71
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	109.36		109.36	1,390.64	92.70
07528	MT MTLS PICK-UP TRUCK	1,500.00	796.23		796.23	703.77	46.91
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00	170.95		170.95	629.05	78.63
07549	MT MTLS STREET LITES	17,000.00	8,801.45	4,071.20	12,872.65	4,127.35	24.27
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG 4200		534,671.00	218,413.39	20,563.00	238,976.39	295,694.61	55.30
ORG 4300	VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		5,628.09		5,628.09	5,628.09-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	308.28		308.28	19,691.72	98.45
05222	NONEXEMPT 80 PTO-HOLI		164.42		164.42	164.42-	
06001	HEALTH INSURANCE		2,962.00		2,962.00	2,962.00-	
06002	LIFE INSURANCE		15.14		15.14	15.14-	
06003	DENTAL INSURANCE		234.00		234.00	234.00-	
06305	PROFESSIONAL DUES	500.00	107.00		107.00	393.00	78.60
06340	CONV/SCHOOLS/MTGS	500.00	210.00		210.00	290.00	58.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06506	FIRE EXTINGUISHER SERV	75.00	74.95		74.95	.05	.06
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	425.00		425.00	75.00	15.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	1,411.47		1,411.47	3,588.53	71.77
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00	139.00		139.00	36.00	20.57
06904	PHYSICAL EXAMS	750.00	55.00		55.00	695.00	92.66
06910	FREIGHT	150.00	77.95		77.95	72.05	48.03
06911	UPS CHARGES	125.00	12.21		12.21	112.79	90.23
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	226.00		226.00	274.00	54.80
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	110.37		110.37	189.63	63.21
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	570.41		570.41	1,929.59	77.18
07070	TOOLS/SUPPLIES	4,000.00	1,013.96		1,013.96	2,986.04	74.65
07080	CHEMICAL SUPPLIES	1,500.00	739.37		739.37	760.63	50.70
07099	MISC SUPPLIES	200.00	23.94		23.94	176.06	88.03
07120	CLOTHING ALLOWANCE	2,600.00	1,334.10	122.28	1,456.38	1,143.62	43.98
07310	AMERITECH CHARGES	500.00	49.35		49.35	450.65	90.13
07330	MOBIL PHONE CHARGES	600.00	278.35		278.35	321.65	53.60
07350	PAGER CHARGES	600.00	67.49		67.49	532.51	88.75
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	930.55		930.55	1,369.45	59.54
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	500.00	168.13		168.13	331.87	66.37
07520	MT MTLS ADMIN VEHICLES	600.00	369.41		369.41	230.59	38.43
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	541.22		541.22	958.78	63.91
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	27,716.94	122.28	27,839.22	40,560.78	59.29
ORG 4401	STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	500.00	405.69		405.69	94.31	18.86
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00	534.00		534.00	466.00	46.60
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		265.03		265.03	265.03-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	175.12		175.12	324.88	64.97
07120	CLOTHING ALLOWANCE	1,500.00	202.66	108.42	311.08	1,188.92	79.26
07310	AMERITECH CHARGES	1,100.00	596.61		596.61	503.39	45.76
07330	MOBIL PHONE CHARGES	475.00	139.72		139.72	335.28	70.58
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	1,032.21		1,032.21	967.79	48.38
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	167.52		167.52	1,432.48	89.53
TOTAL ORG 4401		94,800.00	49,705.56	108.42	49,813.98	44,986.02	47.45
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	290,814.39		290,814.39	471,999.61	61.87
05202	NONEXEMPT 80 OVERTIME	102,000.00	38,235.30		38,235.30	63,764.70	62.51
05221	NONEXEMPT 80 PTO-VACA		32,972.95		32,972.95	32,972.95-	
05222	NONEXEMPT 80 PTO-HOLI		17,648.79		17,648.79	17,648.79-	
05223	NONEXEMPT 80 PTO-SICK		12,870.23		12,870.23	12,870.23-	
05904	SUMMER HELP		4,142.64		4,142.64	4,142.64-	
06001	HEALTH INSURANCE	168,696.00	73,237.80		73,237.80	95,458.20	56.58
06002	LIFE INSURANCE	1,549.00	658.62		658.62	890.38	57.48
06003	DENTAL INSURANCE	14,004.00	6,450.00		6,450.00	7,554.00	53.94
06340	CONV/SCHOOLS/MTGS	500.00	115.00		115.00	385.00	77.00
06371	TRAINING SUPPLIES	500.00		381.78	381.78	118.22	23.64
06399	MISCELLANEOUS PROF DEV	300.00	50.00		50.00	250.00	83.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	6,466.25		6,466.25	2,235.75	25.69
06504	INSURANCE REIMBURSABLE		4,783.83-		4,783.83-	4,783.83	
06506	FIRE EXTINGUISHER SERV	800.00	733.23		733.23	66.77	8.34

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00	80.00		80.00	1,420.00	94.66
06599	MISC PROPERTY SERVICES	750.00	482.91		482.91	267.09	35.61
06620	MT BUILDING & GROUNDS	17,600.00	7,628.52	3,822.36	11,450.88	6,149.12	34.93
06645	MT HEAVY EQUIP VEHICLES	7,000.00	1,530.00	1,199.00	2,729.00	4,271.00	61.01
06646	MT DUMP TRUCKS	10,000.00	3,336.00		3,336.00	6,664.00	66.64
06648	MT PICK-UP TRUCKS	1,000.00	135.00		135.00	865.00	86.50
06669	MT OTHER EQUIPMENT	1,000.00	389.43		389.43	610.57	61.05
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	10,554.51	4,560.00	15,114.51	24,885.49	62.21
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	57,620.48	23,009.90	80,630.38	369.62	.45
06899	MISC COMMUNITY SERVICE	2,500.00	202.02		202.02	2,297.98	91.91
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00				1,780.00	100.00
06910	FREIGHT	1,000.00	575.97		575.97	424.03	42.40
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00	19.32		19.32	330.68	94.48
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	1,583.32	504.00	2,087.32	1,412.68	40.36
07060	LANE MARKING SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	4,000.00	2,734.25		2,734.25	1,265.75	31.64
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00	990.62		990.62	490.62-	98.12-
07120	CLOTHING ALLOWANCE	7,500.00	1,440.61	456.45	1,897.06	5,602.94	74.70
07310	AMERITECH CHARGES	3,000.00	2,053.87		2,053.87	946.13	31.53
07330	MOBIL PHONE CHARGES	800.00	333.54		333.54	466.46	58.30
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	63,128.57		63,128.57	96,871.43	60.54
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	12,801.37		12,801.37	32,198.63	71.55
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00	7,600.00	9,870.00	17,470.00	7,530.00	30.12
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,273.79		1,273.79	1,726.21	57.54
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	8,807.23	2,350.59	11,157.82	6,842.18	38.01
07526	MT MTLS DUMP TRUCKS	40,000.00	21,413.07	1,918.96	23,332.03	16,667.97	41.66
07528	MT MTLS PICK-UP TRUCK	8,000.00	3,326.37	579.00	3,905.37	4,094.63	51.18
07530	MT MTLS OTHER EQUIPMENT	1,500.00	647.84		647.84	852.16	56.81
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07541	MT MTLS SALT	100,000.00	55,618.87	44,353.13	99,972.00	28.00	.02
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	35,000.00	35,548.33	3,377.55	38,925.88	3,925.88-	11.21-
07544	MT MTLS GRAVEL	10,000.00				10,000.00	100.00
07545	MT MTLS SIDEWALKS	10,000.00	618.00		618.00	9,382.00	93.82
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00	5,682.65		5,682.65	6,317.35	52.64
07548	MT MTLS TRAFFIC SIGNALS	3,000.00	346.76		346.76	2,653.24	88.44
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00	569.90		569.90	1,430.10	71.50
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	95.84		95.84	654.16	87.22
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG	4402	1,768,170.00	788,902.06	112,961.48	901,863.54	866,306.46	48.99
TOTAL FUND	100000	20,979,475.00	9,580,781.33	1,334,933.68	10,915,715.01	10,063,759.99	47.96

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	37,368.48		37,368.48	65,173.52	63.55
05021	DEPT HEAD PTO-VACA		6,310.25		6,310.25	6,310.25-	
05022	DEPT HEAD PTO-HOLI		1,577.55		1,577.55	1,577.55-	
05023	DEPT HEAD PTO-SICK		394.39		394.39	394.39-	
05905	OTHER HOURLY		800.00		800.00	800.00-	
06001	HEALTH INSURANCE	15,197.00	6,575.64		6,575.64	8,621.36	56.73
06002	LIFE INSURANCE	208.00	90.38		90.38	117.62	56.54
06003	DENTAL INSURANCE	1,200.00	561.60		561.60	638.40	53.20
TOTAL ORG 4110		119,147.00	53,678.29		53,678.29	65,468.71	54.94
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	37,363.92		37,363.92	51,356.08	57.88
05121	EXEMPT EE PTO-VACA		8,142.72		8,142.72	8,142.72-	
05122	EXEMPT EE PTO-HOLI		1,500.44		1,500.44	1,500.44-	
05123	EXEMPT EE PTO-SICK		10,599.41		10,599.41	10,599.41-	
05201	NONEXEMPT 80 WAGES	202,823.00	57,760.76		57,760.76	145,062.24	71.52
05202	NONEXEMPT 80 OVERTIME		6,870.00		6,870.00	6,870.00-	
05221	NONEXEMPT 80 PTO-VACA		9,716.10		9,716.10	9,716.10-	
05222	NONEXEMPT 80 PTO-HOLI		3,497.68		3,497.68	3,497.68-	
05223	NONEXEMPT 80 PTO-SICK		231.03		231.03	231.03-	
06001	HEALTH INSURANCE	65,592.00	24,533.10		24,533.10	41,058.90	62.59
06002	LIFE INSURANCE	601.00	215.17		215.17	385.83	64.19
06003	DENTAL INSURANCE	4,992.00	2,044.00		2,044.00	2,948.00	59.05
TOTAL ORG 4310		362,728.00	162,474.33		162,474.33	200,253.67	55.20
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	119,479.48		119,479.48	185,668.52	60.84
05121	EXEMPT EE PTO-VACA		15,718.77		15,718.77	15,718.77-	
05122	EXEMPT EE PTO-HOLI		5,480.13		5,480.13	5,480.13-	
05123	EXEMPT EE PTO-SICK		1,333.64		1,333.64	1,333.64-	
06001	HEALTH INSURANCE	51,792.00	22,349.85		22,349.85	29,442.15	56.84
06002	LIFE INSURANCE	620.00	263.98		263.98	356.02	57.42
06003	DENTAL INSURANCE	3,996.00	1,884.00		1,884.00	2,112.00	52.85
TOTAL ORG 4410		361,556.00	166,509.85		166,509.85	195,046.15	53.94
TOTAL FUND 210000		843,431.00	382,662.47		382,662.47	460,768.53	54.63

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	61,144.89		61,144.89	262,144.89-	130.42
TOTAL ORG 2210	201,000.00-	61,144.89		61,144.89	262,144.89-	130.42
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		28,248.14		28,248.14	28,248.14-	
TOTAL ORG 2311		28,248.14		28,248.14	28,248.14-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		28,729.68		28,729.68	28,729.68-	
TOTAL ORG 2810		28,729.68		28,729.68	28,729.68-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		23,224.06		23,224.06	23,224.06-	
TOTAL ORG 2910		23,224.06		23,224.06	23,224.06-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	2,821.20		2,821.20	853,551.80	99.67
TOTAL ORG 3119	856,373.00	2,821.20		2,821.20	853,551.80	99.67
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		66,454.48		66,454.48	66,454.48-	
TOTAL ORG 3190		66,454.48		66,454.48	66,454.48-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		2,975.04		2,975.04	2,975.04-	
TOTAL ORG 3220		2,975.04		2,975.04	2,975.04-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		22,489.25		22,489.25	22,489.25-	
TOTAL ORG 4130		22,489.25		22,489.25	22,489.25-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		15,528.17		15,528.17	15,528.17-	
TOTAL ORG 4210		15,528.17		15,528.17	15,528.17-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		15,566.48		15,566.48	15,566.48-	
TOTAL ORG 4370		15,566.48		15,566.48	15,566.48-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		48,196.21		48,196.21	48,196.21-	
TOTAL ORG 4430		48,196.21		48,196.21	48,196.21-	
TOTAL FUND 230000	655,373.00	315,377.60		315,377.60	339,995.40	51.87

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	3,302.04		3,302.04	828,427.96	99.60
06006 MEDICARE	197,911.00	772.28		772.28	197,138.72	99.60
TOTAL ORG 1120	1,029,641.00	4,074.32		4,074.32	1,025,566.68	99.60
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	32,323.11		32,323.11	144,323.11-	128.85
06006 MEDICARE	29,000.00-	7,935.40		7,935.40	36,935.40-	127.36
TOTAL ORG 2220	141,000.00-	40,258.51		40,258.51	181,258.51-	128.55
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		14,141.50		14,141.50	14,141.50-	
06006 MEDICARE		3,368.10		3,368.10	3,368.10-	
TOTAL ORG 2321		17,509.60		17,509.60	17,509.60-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,445.90		1,445.90	1,445.90-	
06006 MEDICARE		338.17		338.17	338.17-	
TOTAL ORG 2323		1,784.07		1,784.07	1,784.07-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		15,892.32		15,892.32	15,892.32-	
06006 MEDICARE		3,716.75		3,716.75	3,716.75-	
TOTAL ORG 2820		19,609.07		19,609.07	19,609.07-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		12,900.62		12,900.62	12,900.62-	
06006 MEDICARE		3,017.07		3,017.07	3,017.07-	
TOTAL ORG 2920		15,917.69		15,917.69	15,917.69-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		158,555.62		158,555.62	158,555.62-	
06006 MEDICARE		37,117.38		37,117.38	37,117.38-	
TOTAL ORG 3130		195,673.00		195,673.00	195,673.00-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		75,196.14		75,196.14	75,196.14-	
06006 MEDICARE		17,586.25		17,586.25	17,586.25-	
TOTAL ORG 3230		92,782.39		92,782.39	92,782.39-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		12,381.55		12,381.55	12,381.55-	
06006 MEDICARE		2,927.81		2,927.81	2,927.81-	
TOTAL ORG 4180		15,309.36		15,309.36	15,309.36-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		8,610.11		8,610.11	8,610.11-	
06006 MEDICARE		2,013.67		2,013.67	2,013.67-	
TOTAL ORG 4220		10,623.78		10,623.78	10,623.78-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		8,613.83		8,613.83	8,613.83-	
06006 MEDICARE		2,014.54		2,014.54	2,014.54-	
TOTAL ORG 4340		10,628.37		10,628.37	10,628.37-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		26,927.10		26,927.10	26,927.10-	
06006 MEDICARE		6,297.47		6,297.47	6,297.47-	
TOTAL ORG 4433		33,224.57		33,224.57	33,224.57-	
TOTAL FUND 240000	888,641.00	457,394.73		457,394.73	431,246.27	48.52

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		26,248.50	31,888.67	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	100,790.73	13,371.17	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00		94,418.00	94,418.00	80,582.00	46.04
08740	STREETS	1,750,000.00	1,483,164.12	127,074.98	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	193,648.00		193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	1,803,851.35	266,752.82	2,070,604.17	254,395.83	10.94
TOTAL FUND 260000		2,325,000.00	1,803,851.35	266,752.82	2,070,604.17	254,395.83	10.94

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	2,310.00	2,310.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	773.06	283.84	1,056.90	13,443.10	92.71
07030	JANITORIAL SUPPLIES	750.00	151.92		151.92	598.08	79.74
07310	AMERITECH CHARGES	1,700.00	416.31		416.31	1,283.69	75.51
07420	ELECTRIC LIGHT/POWER	21,200.00	3,933.46		3,933.46	17,266.54	81.44
07572	MT MTLS TRAIN STATION	3,600.00	234.93	1,117.50	1,352.43	2,247.57	62.43
TOTAL ORG 4271		48,650.00	7,819.68	3,711.34	11,531.02	37,118.98	76.29
TOTAL FUND 271000		48,650.00	7,819.68	3,711.34	11,531.02	37,118.98	76.29

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00				77,100.00	100.00
TOTAL ORG 3151	77,100.00				77,100.00	100.00
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00	27,000.00		27,000.00	3,000.00	10.00
TOTAL ORG 4151	30,000.00	27,000.00		27,000.00	3,000.00	10.00
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00	63,910.36		63,910.36	6,089.64	8.69
08370 DUMP TRUCKS	262,000.00	254,632.00	1,503.00	256,135.00	5,865.00	2.23
08390 PICKUP TRUCKS	36,000.00	32,914.00	799.00	33,713.00	2,287.00	6.35
TOTAL ORG 4451	368,000.00	351,456.36	2,302.00	353,758.36	14,241.64	3.87
TOTAL FUND 272000	525,100.00	378,456.36	2,302.00	380,758.36	144,341.64	27.48

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	13,783.00	19,499.79	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,320.44	1,460.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	32,103.44	20,960.00	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS		10,075.00		10,075.00	10,075.00-	
TOTAL ORG 4460		10,075.00		10,075.00	10,075.00-	
TOTAL FUND 280000	115,000.00	42,178.44	20,960.00	63,138.44	51,861.56	45.09

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00		6,917.00	6,917.00	11,583.00	62.61
08340 FIRE APPARATUS		428,354.95		428,354.95	428,354.95-	
TOTAL ORG 3250	22,500.00	428,354.95	6,917.00	435,271.95	412,771.95-	1,834.54-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00	428,354.95	6,917.00	435,271.95	187,228.05	30.07

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	29,560.80		29,560.80	41,736.20	58.53
05202	NONEXEMPT 80 OVERTIME	8,400.00	1,259.68		1,259.68	7,140.32	85.00
05221	NONEXEMPT 80 PTO-VACA		2,221.19		2,221.19	2,221.19-	
05222	NONEXEMPT 80 PTO-HOLI		1,124.31		1,124.31	1,124.31-	
05223	NONEXEMPT 80 PTO-SICK		274.22		274.22	274.22-	
06001	HEALTH INSURANCE	13,800.00	5,910.75		5,910.75	7,889.25	57.16
06002	LIFE INSURANCE	147.00	62.53		62.53	84.47	57.46
06003	DENTAL INSURANCE	996.00	480.00		480.00	516.00	51.80
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	60,106.75	112,355.76	49,055.76-	77.49-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	15,029.33	2,442.35	17,471.68	22,528.32	56.32
07330	MOBIL PHONE CHARGES	9,360.00	2,858.14		2,858.14	6,501.86	69.46
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	134,897.65	103,023.06	237,920.71	18,504.29	7.21
TOTAL FUND 291000		256,425.00	134,897.65	103,023.06	237,920.71	18,504.29	7.21

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00	14,511.04	15,432.81	29,943.85	100,056.15	76.96
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00	14,511.04	15,432.81	29,943.85	245,056.15	89.11
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00	14,511.04	45,147.31	59,658.35	720,341.65	92.35

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		11,466.30		11,466.30	11,466.30-	
TOTAL ORG 3182		11,466.30		11,466.30	11,466.30-	
TOTAL FUND 296000		11,466.30		11,466.30	11,466.30-	

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494 STREETS						
06502 IRMA DEDUCTABLE		510.00		510.00	510.00-	
06676 MT TREES	85,000.00	41,660.00	8,400.00	50,060.00	34,940.00	41.10
06677 MT LANDSCAPING	95,000.00	34,714.90	11,934.17	46,649.07	48,350.93	50.89
TOTAL ORG 4494	180,000.00	76,884.90	20,334.17	97,219.07	82,780.93	45.98
TOTAL FUND 297000	180,000.00	76,884.90	20,334.17	97,219.07	82,780.93	45.98

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00				345,000.00	100.00
09004 SERIES 1999 PRIN	385,000.00				385,000.00	100.00
09005 SERIES 2005 PRIN	195,000.00				195,000.00	100.00
TOTAL ORG 2371	925,000.00				925,000.00	100.00
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	100,593.77		100,593.77	92,616.23	47.93
09204 SERIES 1999	252,920.00	130,695.00		130,695.00	122,225.00	48.32
09205 SERIES 2005 INT	176,377.00	88,210.00		88,210.00	88,167.00	49.98
TOTAL ORG 2372	622,507.00	319,498.77		319,498.77	303,008.23	48.67
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL ORG 2373	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL FUND 300000	1,552,507.00	320,568.77		320,568.77	1,231,938.23	79.35

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00	297,697.64		297,697.64	331,641.36	52.69
09502 INTEREST (MUND X-ING	240,000.00	114,432.33		114,432.33	125,567.67	52.31
TOTAL ORG 2396	869,339.00	412,129.97		412,129.97	457,209.03	52.59
TOTAL FUND 330000	869,339.00	412,129.97		412,129.97	457,209.03	52.59

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00	4,520.00		4,520.00	10,480.00	69.86
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00	4,520.00		4,520.00	637,480.00	99.29
TOTAL FUND 340000		642,000.00	4,520.00		4,520.00	637,480.00	99.29

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	73,000.00		73,000.00		
TOTAL ORG 4492	73,000.00	73,000.00		73,000.00		
TOTAL FUND 413000	73,000.00	73,000.00		73,000.00		

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	48,167.54		48,167.54	68,940.46	58.86
05021	DEPT HEAD PTO-VACA		6,327.05		6,327.05	6,327.05-	
05022	DEPT HEAD PTO-HOLI		1,977.55		1,977.55	1,977.55-	
05023	DEPT HEAD PTO-SICK		98.60		98.60	98.60-	
05201	NONEXEMPT 80 WAGES	46,383.00	18,404.06		18,404.06	27,978.94	60.32
05202	NONEXEMPT 80 OVERTIME	5,000.00	1,174.41		1,174.41	3,825.59	76.51
05221	NONEXEMPT 80 PTO-VACA		1,971.32		1,971.32	1,971.32-	
05222	NONEXEMPT 80 PTO-HOLI		535.19		535.19	535.19-	
05223	NONEXEMPT 80 PTO-SICK		674.81		674.81	674.81-	
05904	SUMMER HELP		9,262.22		9,262.22	9,262.22-	
05905	OTHER HOURLY		200.00		200.00	200.00-	
06001	HEALTH INSURANCE	36,595.00	15,774.21		15,774.21	20,820.79	56.89
06002	LIFE INSURANCE	336.00	143.67		143.67	192.33	57.24
06003	DENTAL INSURANCE	2,796.00	1,322.40		1,322.40	1,473.60	52.70
06005	SOCIAL SECURITY	57,000.00	3,655.52		3,655.52	53,344.48	93.58
06006	MEDICARE	14,000.00	854.93		854.93	13,145.07	93.89
06007	PENSIONS	103,000.00	2,494.49		2,494.49	100,505.51	97.57
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,233.20		1,233.20	766.80	38.34
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	7,705.60	25,481.86	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00	400.00		400.00	9,600.00	96.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00	7.95		7.95	242.05	96.82
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	538.14		538.14	161.86	23.12
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00	309.76		309.76	490.24	61.28
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00	34.55	84.00	118.55	681.45	85.18
07310	AMERITECH CHARGES	2,100.00	2,691.35		2,691.35	591.35-	28.15-
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	514.75		514.75	1,285.25	71.40
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,000.00	139.61		139.61	860.39	86.03
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG 4510		778,543.00	428,190.79	25,565.86	453,756.65	324,786.35	41.71
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	110,525.95		110,525.95	166,398.05	60.08
05202	NONEXEMPT 80 OVERTIME	55,000.00	23,271.38		23,271.38	31,728.62	57.68
05221	NONEXEMPT 80 PTO-VACA		10,965.45		10,965.45	10,965.45-	
05222	NONEXEMPT 80 PTO-HOLI		5,425.23		5,425.23	5,425.23-	
05223	NONEXEMPT 80 PTO-SICK		2,375.97		2,375.97	2,375.97-	
06001	HEALTH INSURANCE	70,392.00	30,527.78		30,527.78	39,864.22	56.63
06002	LIFE INSURANCE	568.00	241.74		241.74	326.26	57.44
06003	DENTAL INSURANCE	5,598.00	2,592.00		2,592.00	3,006.00	53.69
06005	SOCIAL SECURITY		11,078.40		11,078.40	11,078.40-	
06006	MEDICARE		2,590.91		2,590.91	2,590.91-	
06007	PENSIONS		20,327.73		20,327.73	20,327.73-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00	63.82	109.08	172.90	327.10	65.42
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00	924.24		924.24	9,075.76	90.75
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06910	FREIGHT	500.00	257.60		257.60	242.40	48.48
06911	UPS CHARGES	200.00	14.70		14.70	185.30	92.65
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00	72.30		72.30	427.70	85.54
07014	MAPS/BOOKS PRINTING	500.00	84.41		84.41	415.59	83.11
07015	OFFICE SUPPLIES	500.00	96.66		96.66	403.34	80.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	189.49		189.49	110.51	36.83
07070	TOOLS/SUPPLIES	1,000.00	209.82		209.82	790.18	79.01
07080	CHEMICAL SUPPLIES	400.00	26.94		26.94	373.06	93.26
07090	JULIE LOCATING SUPPLIES	500.00	134.20		134.20	365.80	73.16
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	514.60	137.79	652.39	1,847.61	73.90

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07199	MISC PERSONAL SAFETY EQ	1,500.00	213.42		213.42	1,286.58	85.77
07310	AMERITECH CHARGES	2,000.00	761.43		761.43	1,238.57	61.92
07330	MOBIL PHONE CHARGES	650.00	214.55		214.55	435.45	66.99
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	3,332.83		3,332.83	9,667.17	74.36
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	161.83		161.83	238.17	59.54
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	5,591.17		5,591.17	3,408.83	37.87
07528	MT MTLS PICK-UP TRUCK	3,900.00	1,625.80	385.00	2,010.80	1,889.20	48.44
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00	4,535.00		4,535.00	3,535.00-	353.50-
07570	MT MTLS SANITARY SEWERS	2,500.00	898.76		898.76	1,601.24	64.04
07571	MT MTLS LIFT STATIONS	2,000.00	254.84		254.84	1,745.16	87.25
07599	MISC MAINT MATERIALS	300.00	105.09		105.09	194.91	64.97
07999	OTHER COMMODITIES	50.00	13.80		13.80	36.20	72.40
TOTAL ORG 4520		498,807.00	240,563.70	631.87	241,195.57	257,611.43	51.64
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	149,770.13		149,770.13	220,562.87	59.55
05202	NONEXEMPT 80 OVERTIME	70,000.00	27,006.80		27,006.80	42,993.20	61.41
05221	NONEXEMPT 80 PTO-VACA		11,186.97		11,186.97	11,186.97-	
05222	NONEXEMPT 80 PTO-HOLI		7,263.34		7,263.34	7,263.34-	
05223	NONEXEMPT 80 PTO-SICK		4,099.17		4,099.17	4,099.17-	
06001	HEALTH INSURANCE	99,696.00	39,037.95		39,037.95	60,658.05	60.84
06002	LIFE INSURANCE	756.00	319.16		319.16	436.84	57.78
06003	DENTAL INSURANCE	8,304.00	3,430.00		3,430.00	4,874.00	58.69
06005	SOCIAL SECURITY		9,740.86		9,740.86	9,740.86-	
06006	MEDICARE		2,278.11		2,278.11	2,278.11-	
06007	PENSIONS		21,881.16		21,881.16	21,881.16-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	1,500.00	50.00	599.94	649.94	850.06	56.67
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	2,578.77	879.00	3,457.77	5,542.23	61.58
06502	IRMA DEDUCTABLE	500.00	1,301.05		1,301.05	801.05-	160.21-
06506	FIRE EXTINGUISHER SERV	500.00	581.33		581.33	81.33-	16.26-
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06610	MT OFFICE EQUIPMENT		266.00		266.00	266.00-	
06612	MT LABRATORY EQUIPMENT	500.00	300.00		300.00	200.00	40.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06620	MT BUILDING & GROUNDS	15,000.00	85.00	2,147.00	2,232.00	12,768.00	85.12
06645	MT HEAVY EQUIP VEHICLES	1,000.00	280.00		280.00	720.00	72.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,098.00		18,098.00	98.00-	.54-
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00				600.00	100.00
06910	FREIGHT	900.00	476.52		476.52	423.48	47.05
06911	UPS CHARGES	800.00	499.93		499.93	300.07	37.50
06999	MISC OTHER SERVICES	50.00	50.00		50.00		
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00		945.00	945.00	1,055.00	52.75
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	117.22		117.22	632.78	84.37
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	808.93		808.93	1,191.07	59.55
07050	LABORATORY SUPPLIES	8,000.00	1,710.42	3,607.01	5,317.43	2,682.57	33.53
07051	TERTIARY TREATMENT	28,000.00	21,223.86	4,489.73	25,713.59	2,286.41	8.16
07070	TOOLS/SUPPLIES	1,000.00	463.10		463.10	536.90	53.69
07080	CHEMICAL SUPPLIES	25,000.00	12,869.08	8,440.00	21,309.08	3,690.92	14.76
07120	CLOTHING ALLOWANCE	3,500.00	487.90	193.68	681.58	2,818.42	80.52
07199	MISC PERSONAL SAFETY EQ	1,000.00	223.07		223.07	776.93	77.69
07310	AMERITECH CHARGES	500.00	298.60		298.60	201.40	40.28
07330	MOBIL PHONE CHARGES	100.00	115.90		115.90	15.90-	15.90-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	86,442.40		86,442.40	153,557.60	63.98
07430	HEATING FUELS	30,000.00	6,906.85		6,906.85	23,093.15	76.97
07440	GASOLINE	9,000.00	3,208.71		3,208.71	5,791.29	64.34
07460	SLUDGE HAULING	60,000.00	19,095.75	30,904.25	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	199.20		199.20	2,300.80	92.03
07490	REFUSE DISPOSAL	2,500.00				2,500.00	100.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00				1,500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	8,000.00	3,492.33		3,492.33	4,507.67	56.34
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	116.21		116.21	2,883.79	96.12
07528	MT MTLS PICK-UP TRUCK	1,000.00	1,152.87		1,152.87	152.87-	15.28-
07530	MT MTLS OTHER EQUIPMENT	11,000.00	8,122.89		8,122.89	2,877.11	26.15
07531	MT MTLS PUMP EQUIPMENT	25,000.00	17,369.33		17,369.33	7,630.67	30.52
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	300.23		300.23	1,699.77	84.98
07542	MT MTLS SAND	8,000.00	4,980.85	2,019.15	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09410	IEPA LOAN PRINC L17-0831	261,407.00	133,543.45	135,473.55	269,017.00	7,610.00-	2.91-
09510	IEPA LOAN INT L17-0831	89,373.00	41,846.57	39,916.43	81,763.00	7,610.00	8.51
TOTAL ORG 4530		1,453,019.00	666,115.62	229,614.74	895,730.36	557,288.64	38.35
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	17,660.91		17,660.91	32,799.09	65.00
05021	DEPT HEAD PTO-VACA		1,649.66		1,649.66	1,649.66-	
05022	DEPT HEAD PTO-HOLI		970.40		970.40	970.40-	
05023	DEPT HEAD PTO-SICK		388.16		388.16	388.16-	
05101	EXEMPT EE WAGES	206,875.00	86,097.97		86,097.97	120,777.03	58.38
05121	EXEMPT EE PTO-VACA		3,192.54		3,192.54	3,192.54-	
05122	EXEMPT EE PTO-HOLI		4,116.42		4,116.42	4,116.42-	
05123	EXEMPT EE PTO-SICK		2,869.27		2,869.27	2,869.27-	
05201	NONEXEMPT 80 WAGES	97,408.00	38,316.44		38,316.44	59,091.56	60.66
05202	NONEXEMPT 80 OVERTIME	8,000.00	2,875.39		2,875.39	5,124.61	64.05
05221	NONEXEMPT 80 PTO-VACA		2,806.90		2,806.90	2,806.90-	
05222	NONEXEMPT 80 PTO-HOLI		2,106.23		2,106.23	2,106.23-	
05223	NONEXEMPT 80 PTO-SICK		4,251.23		4,251.23	4,251.23-	
06001	HEALTH INSURANCE	77,190.00	33,402.68		33,402.68	43,787.32	56.72
06002	LIFE INSURANCE	729.00	309.83		309.83	419.17	57.49
06003	DENTAL INSURANCE	6,354.00	2,967.00		2,967.00	3,387.00	53.30
06005	SOCIAL SECURITY	55,000.00	11,582.13		11,582.13	43,417.87	78.94
06006	MEDICARE	15,000.00	2,708.73		2,708.73	12,291.27	81.94
06007	PENSIONS	98,000.00	21,251.18		21,251.18	76,748.82	78.31
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	845.34		845.34	354.66	29.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	445.85		445.85	554.15	55.41
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	44.59-		44.59-	2,544.59	101.78
07010	BOOKS/PUBLICATIONS	300.00	402.98		402.98	102.98-	34.32-
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	24.00		24.00	1,476.00	98.40
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	2,088.89		2,088.89	1,411.11	40.31
07016	POSTAGE	26,000.00	14,316.27	3,688.00	18,004.27	7,995.73	30.75
07120	CLOTHING ALLOWANCE	500.00	34.55	90.00	124.55	375.45	75.09

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	1,100.00	918.26		918.26	181.74	16.52
07330	MOBIL PHONE CHARGES	1,500.00	366.16		366.16	1,133.84	75.58
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	323.94		323.94	676.06	67.60
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	203.22		203.22	546.78	72.90
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		104.98		104.98	104.98-	
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG 4610		988,966.00	550,217.87	3,778.00	553,995.87	434,970.13	43.98
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	23,289.08		23,289.08	27,169.92	53.84
05021	DEPT HEAD PTO-VACA		1,649.66		1,649.66	1,649.66-	
05022	DEPT HEAD PTO-HOLI		970.38		970.38	970.38-	
05023	DEPT HEAD PTO-SICK		388.15		388.15	388.15-	
05201	NONEXEMPT 80 WAGES	472,222.00	189,370.34		189,370.34	282,851.66	59.89
05202	NONEXEMPT 80 OVERTIME	90,000.00	28,321.94		28,321.94	61,678.06	68.53
05221	NONEXEMPT 80 PTO-VACA		17,777.10		17,777.10	17,777.10-	
05222	NONEXEMPT 80 PTO-HOLI		8,452.34		8,452.34	8,452.34-	
05223	NONEXEMPT 80 PTO-SICK		4,164.68		4,164.68	4,164.68-	
06001	HEALTH INSURANCE	105,306.00	48,054.68		48,054.68	57,251.32	54.36
06002	LIFE INSURANCE	1,058.00	450.39		450.39	607.61	57.43
06003	DENTAL INSURANCE	8,646.00	4,185.00		4,185.00	4,461.00	51.59
06005	SOCIAL SECURITY		16,613.59		16,613.59	16,613.59-	
06006	MEDICARE		3,885.42		3,885.42	3,885.42-	
06007	PENSIONS		30,482.72		30,482.72	30,482.72-	
06305	PROFESSIONAL DUES		25.00		25.00	25.00-	
06340	CONV/SCHOOLS/MTGS	1,000.00		763.56	763.56	236.44	23.64
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	3,697.50	5,412.50	9,110.00	1,890.00	17.18
06504	INSURANCE REIMBURSABLE		32.00-		32.00-	32.00	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	2,628.36	1,502.36	4,130.72	130.72-	3.26-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	876.98		876.98	1,623.02	64.92
06646	MT DUMP TRUCKS		19.00		19.00	19.00-	
06647	MT UTILITY VANS	1,500.00	59.95		59.95	1,440.05	96.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	769.50	3,230.50	4,000.00	4,000.00	50.00
06660	MT PUMP EQUIPMENT	5,000.00	1,156.00		1,156.00	3,844.00	76.88
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06662	MT WTR RECEIVING STRUCTR	4,500.00	1,058.60	3,441.40	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00	187.10		187.10	812.90	81.29
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00	4,575.00	1,482.00	6,057.00	1,443.00	19.24
06692	MT WATERMAINS	16,000.00		9,500.00	9,500.00	6,500.00	40.62
06693	MT WELLS	1,000.00	389.75		389.75	610.25	61.02
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	5,759.71		5,759.71	9.71-	.16-
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	500.00	174.00		174.00	326.00	65.20
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00	52.73		52.73	47.27	47.27
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	367.84		367.84	1,132.16	75.47
07070	TOOLS/SUPPLIES	4,000.00	1,180.38		1,180.38	2,819.62	70.49
07080	CHEMICAL SUPPLIES	500.00	154.16		154.16	345.84	69.16
07090	JULIE LOCATING SUPPLIES	1,500.00				1,500.00	100.00
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	820.27	470.13	1,290.40	2,209.60	63.13
07310	AMERITECH CHARGES	6,500.00	3,804.58		3,804.58	2,695.42	41.46
07340	ALARM CHARGES	2,100.00				2,100.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	751.14		751.14	2,248.86	74.96
07420	ELECTRIC LIGHT/POWER	115,000.00	42,844.14		42,844.14	72,155.86	62.74
07421	ELP WTR RECEIVING STRTR	6,000.00	922.50	5,077.50	6,000.00		
07430	HEATING FUELS	3,000.00	310.56		310.56	2,689.44	89.64
07440	GASOLINE	22,000.00	8,709.14		8,709.14	13,290.86	60.41
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	2,209.19		2,209.19	3,790.81	63.18
07520	MT MTLS ADMIN VEHICLES		30.58		30.58	30.58-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	2,995.15		2,995.15	995.15-	49.75-
07527	MT MTLS UTILITY VANS	3,000.00	1,964.76		1,964.76	1,035.24	34.50
07528	MT MTLS PICK-UP TRUCK	3,500.00	3,260.92	179.90	3,440.82	59.18	1.69
07530	MT MTLS OTHER EQUIPMENT	500.00	65.22		65.22	434.78	86.95
07531	MT MTLS PUMP EQUIPMENT	750.00	84.29		84.29	665.71	88.76
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	125.89		125.89	874.11	87.41
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	4,470.85	529.15	5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00	1,648.00		1,648.00	1,398.00-	559.20-
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	324.19		324.19	74.19-	29.67-
07563	MT MTLS WATERMAINS	35,000.00	10,868.10	12,282.49	23,150.59	11,849.41	33.85
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07565	MT MTLS PUMPING STATIONS	5,000.00	4,285.81	1,619.90	5,905.71	905.71-	18.11-
07566	MT MTLS WATER TOWERS	500.00	391.26		391.26	108.74	21.74
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	2,665.55		2,665.55	1,334.45	33.36
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00		3,067.20	3,067.20	1,932.80	38.65
TOTAL ORG 4620		1,077,141.00	496,934.26	60,100.91	557,035.17	520,105.83	48.28
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	23,383.86		23,383.86	35,121.14	60.03
05202	NONEXEMPT 80 OVERTIME	2,000.00	2,486.32		2,486.32	486.32-	24.31-
05221	NONEXEMPT 80 PTO-VACA		2,047.67		2,047.67	2,047.67-	
05222	NONEXEMPT 80 PTO-HOLI		1,125.10		1,125.10	1,125.10-	
05223	NONEXEMPT 80 PTO-SICK		670.56		670.56	670.56-	
06001	HEALTH INSURANCE	6,504.00	2,913.75		2,913.75	3,590.25	55.20
06002	LIFE INSURANCE	115.00	51.82		51.82	63.18	54.93
06003	DENTAL INSURANCE	600.00	246.00		246.00	354.00	59.00
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00	2,100.00		2,100.00	400.00	16.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	319.85		319.85	1,080.15	77.15
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	77.18		77.18	422.82	84.56
07560	MT MTLS METERS	20,000.00	8,830.39	7,200.21	16,030.60	3,969.40	19.84
TOTAL ORG 4630		95,424.00	44,252.50	7,200.21	51,452.71	43,971.29	46.07
TOTAL FUND 500000		4,891,900.00	2,426,274.74	326,891.59	2,753,166.33	2,138,733.67	43.71

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00	206,375.00		206,375.00	83,625.00	28.83
TOTAL ORG 4552	750,000.00	206,375.00	108.70	206,483.70	543,516.30	72.46
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00		16,940.36	16,940.36	8,059.64	32.23
08770 SEWER PLANT	10,000.00	2,018.56		2,018.56	7,981.44	79.81
TOTAL ORG 4553	35,000.00	2,018.56	16,940.36	18,958.92	16,041.08	45.83
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00	10,000.00	10,000.00	20,000.00		
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00	32,305.00		32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00	20,925.00	172,435.00	193,360.00	61,640.00	24.17
TOTAL ORG 4652	325,000.00	63,230.00	206,675.00	269,905.00	55,095.00	16.95
TOTAL FUND 520000	1,120,000.00	271,623.56	223,724.06	495,347.62	624,652.38	55.77

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	936,345.09		936,345.09	1,187,150.91	55.90
TOTAL ORG 4696	2,123,496.00	936,345.09		936,345.09	1,187,150.91	55.90
TOTAL FUND 522000	2,123,496.00	936,345.09		936,345.09	1,187,150.91	55.90

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 6, 10/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	44,852.63	55,147.37	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	44,852.63	55,147.37	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	44,852.63	55,147.37	100,000.00	640,000.00	86.48

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3271	ADMINISTRATION (FPEN)						
06401	CORPORATE COUNSIL	2,500.00				2,500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	3,300.00	2,509.08		2,509.08	790.92	23.96
06435	FINANCIAL ADVISOR	53,000.00	21,620.40		21,620.40	31,379.60	59.20
06437	SAFEKEEPING FEES	2,500.00	1,865.10		1,865.10	634.90	25.39
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	28,416.37		28,416.37	39,083.63	57.90
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	20,325.30		20,325.30	20,674.70	50.42
05612	PENSION-CAREW	42,000.00	20,792.10		20,792.10	21,207.90	50.49
05626	PENSION - LAWRENCE	61,000.00	30,111.18		30,111.18	30,888.82	50.63
05627	PENSION - GRANT	64,500.00	32,023.44		32,023.44	32,476.56	50.35
05629	PENSION - JUSTUS	99,000.00	49,170.66		49,170.66	49,829.34	50.33
05632	PENSION - SORBY, K	64,000.00	31,986.54		31,986.54	32,013.46	50.02
05702	WIDOW-CELBA	14,000.00	6,955.62		6,955.62	7,044.38	50.31
05804	DUTY DISAB GREISSINGER	40,000.00	19,715.28		19,715.28	20,284.72	50.71
05808	DUTY DISABILITY BING	51,000.00	25,157.94		25,157.94	25,842.06	50.67
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	236,238.06		236,238.06	325,261.94	57.92
TOTAL FUND 600000		629,000.00	264,654.43		264,654.43	364,345.57	57.92

FUND 610000 POLICE PENSION

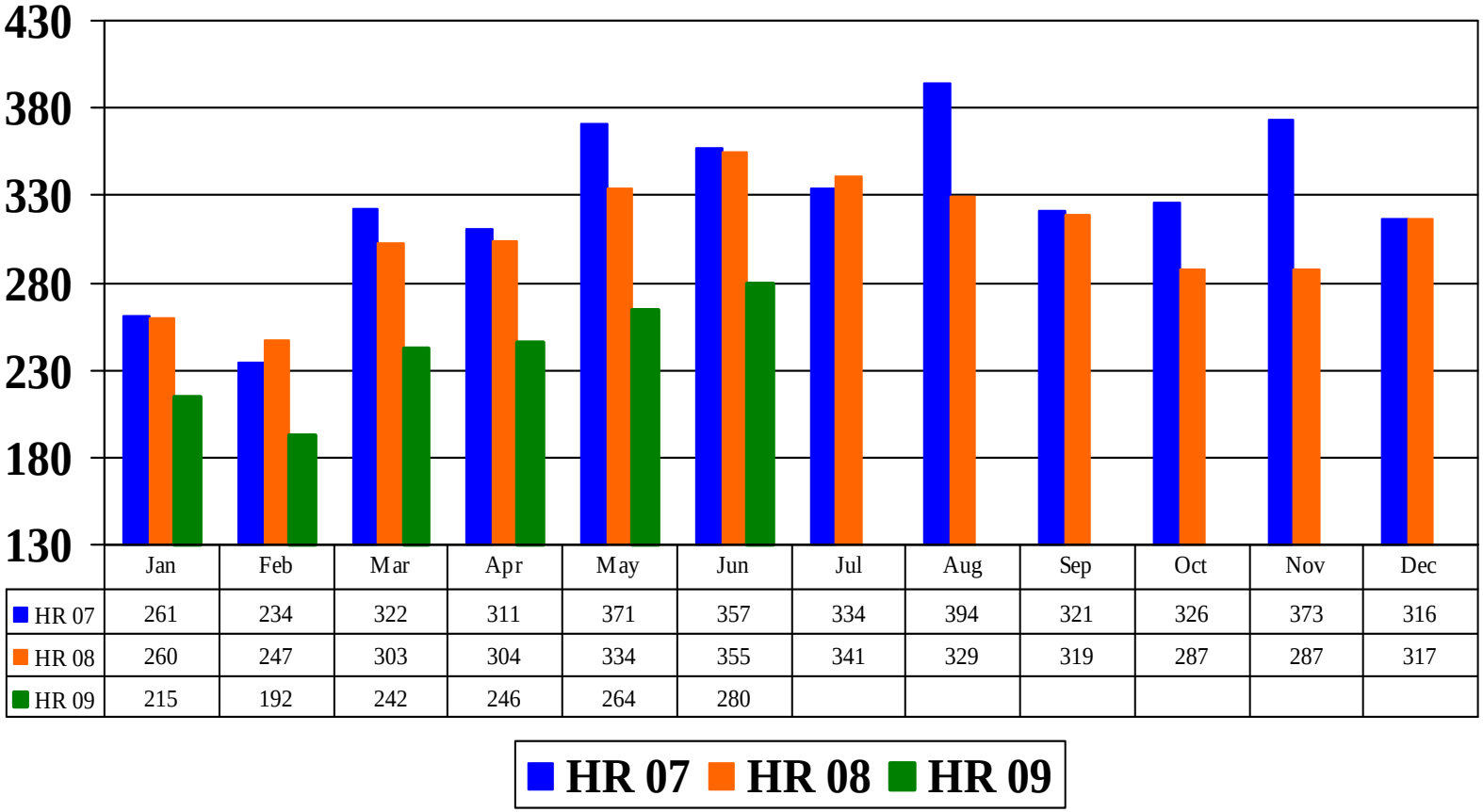
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		1,100.15		1,100.15	1,100.15-	
06401	CORPORATE COUNSIL	3,500.00	7,941.07		7,941.07	4,441.07-	126.88-
06415	COMPUTER SOFTWARE SUPPORT	3,300.00	2,509.08		2,509.08	790.92	23.96
06435	FINANCIAL ADVISOR	118,000.00	36,435.41		36,435.41	81,564.59	69.12
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	3,840.82		3,840.82	159.18	3.97
06904	PHYSICAL EXAMS	4,000.00	6,895.00		6,895.00	2,895.00-	72.37-
06999	MISC OTHER SERVICES		445.88		445.88	445.88-	
TOTAL ORG 3171		136,800.00	59,167.41		59,167.41	77,632.59	56.74
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	9,288.96		9,288.96	9,711.04	51.11
05604	PENSION-SORBY	36,000.00	17,697.36		17,697.36	18,302.64	50.84
05605	PENSION-SINDLES	34,000.00	10,608.46		10,608.46	23,391.54	68.79
05606	PENSION-GLITZ	49,000.00	24,389.10		24,389.10	24,610.90	50.22
05607	PENSION-MADOLE	50,000.00	22,557.08		22,557.08	27,442.92	54.88
05608	PENSION-CANCELLI	36,000.00	17,848.80		17,848.80	18,151.20	50.42
05609	PENSION-WEGNER	33,000.00	16,453.74		16,453.74	16,546.26	50.14
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	20,233.26		20,233.26	20,766.74	50.65
05615	PENSION - FULLER	30,000.00	14,802.00		14,802.00	15,198.00	50.66
05616	PENSION-TORBECK	51,000.00	25,210.92		25,210.92	25,789.08	50.56
05617	PENSION - ROBERTSON	34,000.00	16,548.18		16,548.18	17,451.82	51.32
05618	PENSION - BEESE	65,000.00	32,102.76		32,102.76	32,897.24	50.61
05619	PENSION - KIPP	54,000.00	26,931.72		26,931.72	27,068.28	50.12
05620	PENSION - FRASIER	68,000.00	33,622.98		33,622.98	34,377.02	50.55
05621	PENSION - KALODIMOS	63,000.00	31,207.56		31,207.56	31,792.44	50.46
05623	PENSION - PENDER	66,000.00	32,937.48		32,937.48	33,062.52	50.09
05624	PENSION - MARTINEK	51,000.00	25,152.90		25,152.90	25,847.10	50.68
05625	PENSION - NEUMANN	57,000.00	28,227.54		28,227.54	28,772.46	50.47
05628	PENSION-JAGIELNIK	16,000.00	7,632.54		7,632.54	8,367.46	52.29
05630	PENSION WERFERMANN	58,000.00	28,847.10		28,847.10	29,152.90	50.26
05631	PENSION MCCOMMONS	51,000.00	25,289.46		25,289.46	25,710.54	50.41
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	6,151.62		6,151.62	6,248.38	50.39
05705	WIDOW LA MAGDELEINE	14,000.00	6,981.54		6,981.54	7,018.46	50.13
05706	WIDOW-KOBECK	52,000.00	25,796.16		25,796.16	26,203.84	50.39
05707	WIDOW - MODES	49,000.00	24,031.80		24,031.80	24,968.20	50.95
05708	WIDOW- AWE		31,810.56		31,810.56	31,810.56-	
05803	DUTY DISABILITY SUE ROY	26,000.00	12,600.54		12,600.54	13,399.46	51.53
05805	NON DUTY DISAB MADDOCK	24,000.00	11,533.74		11,533.74	12,466.26	51.94
05806	NON DUTY DISAB STEVE ROY	26,000.00	12,503.22		12,503.22	13,496.78	51.91
05807	NON DUTY DISAB OSTDICK	29,000.00	14,002.62		14,002.62	14,997.38	51.71
05809	NON DUTY DISAB SCHAEFER	33,000.00	16,232.82		16,232.82	16,767.18	50.80
05810	NON DUTY DISAB DEMSKI	32,600.00	16,232.82		16,232.82	16,367.18	50.20

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	1,563,000.00	645,467.34		645,467.34	917,532.66	58.70
TOTAL FUND	610000	1,699,800.00	704,634.75		704,634.75	995,165.25	58.54
	G R A N D T O T A L	42,561,637.00	19,093,240.74	2,410,126.77	21,503,367.51	21,058,269.49	49.47

HR Sales

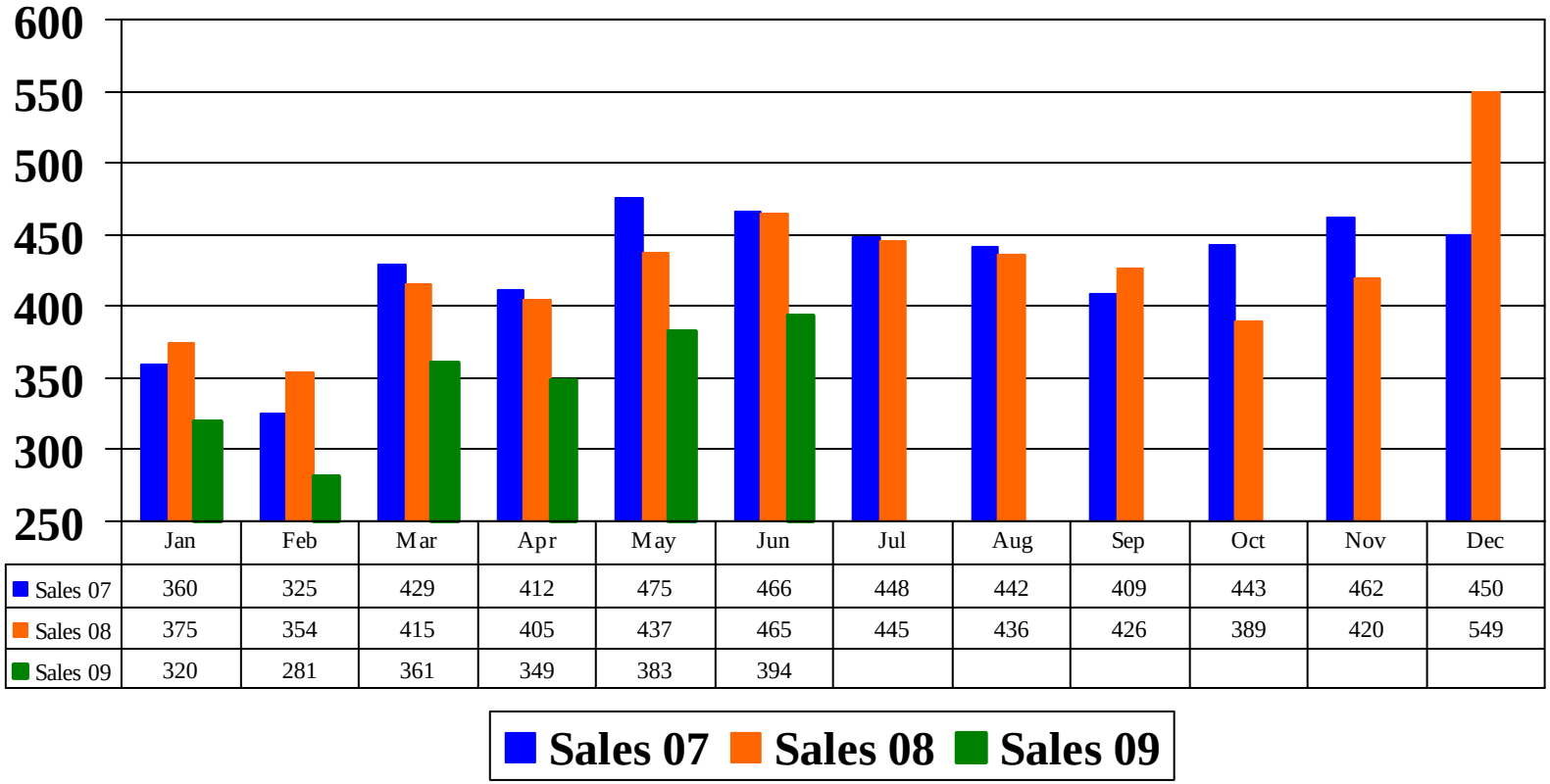
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242	246	264	280						

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361	349	383	394						

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 09/30/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	(247,908.32)	$ 18,182,501.78	$ 17,934,593.46
Special Revenue Funds					
210000	Road & Bridge	843,523.24	43,719.76	1,501,963.27	1,545,683.03
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	186,876.44	492,623.29	679,499.73
240000	Social Security	369,919.79	41,228.94	953,191.20	994,420.14
260000	Motor Fuel Tax	1,675,462.53	12,894.08	868,550.58	881,444.66
271000	Train Station Parking	528,111.38	10,289.74	542,244.02	552,533.76
272000	Equipment fund	0.00	(63,910.36)		(63,910.36)
280000	Stormwater Management	155,235.71	16,395.04	104,284.04	120,679.08
290000	Capital Development	3,894,988.06	65,279.70	3,894,622.97	3,959,902.67
291000	9-1-1 Surcharge Tax	357,558.53	16,068.53	358,134.24	374,202.77
292000	Transportation	1,434,546.20	55,584.15	1,696,427.59	1,752,011.74
294000	Rescue/Dive Boat	1,861.52	89.86	1,773.06	1,862.92
296000	Drug Asset Seizure	52,698.36	36,074.53	0.00	36,074.53
297000	Tree Fund	230,088.48	13,985.62	146,929.62	160,915.24
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	434,576.03	10,560,743.88	10,995,319.91
Debt Service Funds					
300000	Bond Levy	859,205.72	1,828.51	1,868,001.77	1,869,830.28
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	202,958.78	0.00	202,958.78
340000	TIF - Downtown	0.00	6,438.33	610,199.78	616,638.11
	Total Debt Service Funds	859,205.76	211,225.62	2,478,201.55	2,689,427.17
Capital Projects Funds					
413000	Community Development	0.00	75,000.00	0.00	75,000.00
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	75,000.00	0.00	75,000.00
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	(117,861.68)	0.00	(117,861.68)
520000	Depreciation	1,733,887.10	52,788.59	1,926,900.00	1,979,688.59
522000	CLCJAWA	193,022.22	254,925.31	0.00	254,925.31
530000	SWR Add/Expansion	2,040,683.22	13,125.55	2,354,622.54	2,367,748.09
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,208,753.11	1,221,524.52
540000	WTR Add/Expansion	994,464.04	13,203.37	1,020,163.10	1,033,366.47
541000	NEW WTR Add/Expansion	834,197.36	14,513.65	775,471.17	789,984.82
	Total WTR/SWR Funds	7,197,596.20	243,466.20	7,285,909.92	7,529,376.12
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	73,352.10	11,979,670.21	12,053,022.31
610000	Police Pension	14,278,201.67	86,977.57	16,157,562.89	16,244,540.46
Agency					
510000	WTR Deposits	91,217.74	93,942.74	0.00	93,942.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	105,237.10	0.00	105,237.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	216,415.66	0.00	216,415.66
640000	Special Assessment	799,201.67	21,342.92	778,416.85	799,759.77
	Total Trust & Agency Funds	26,558,292.76	597,268.09	28,915,649.95	29,512,918.04
	All Fund Totals	$ 59,360,890.49	$ 1,313,627.62	$ 67,423,007.08	$ 68,736,634.70

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	5,101,733.05-		5,101,733.05-	76,227.95-	1.47
02002	MUNICIPAL SALE TAXES	4,356,211.00-	1,504,768.91-		1,504,768.91-	2,851,442.09-	65.45
02003	STATE INCOME TAX	2,561,618.00-	1,192,824.68-		1,192,824.68-	1,368,793.32-	53.43
02004	HR SALES TAXES	3,195,140.00-	1,075,373.59-		1,075,373.59-	2,119,766.41-	66.34
02005	HOTEL/MOTEL TAX	308,000.00-	112,795.31-		112,795.31-	195,204.69-	63.37
02006	TELECOMMUNICATION TAX	960,000.00-	409,789.36-		409,789.36-	550,210.64-	57.31
02031	USE TAX	419,943.00-	161,013.29-		161,013.29-	258,929.71-	61.65
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		511.00-		511.00-	511.00	
02121	BL-AMUSEMENTS	5,955.00-	575.00-		575.00-	5,380.00-	90.34
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,690.00-		1,690.00-	7,760.00-	82.11
02124	BL-AUTO/TRAILER RENTAL	100.00-				100.00-	100.00
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	300.00-		300.00-	250.00-	45.45
02128	BL-CONTRACTORS	30,000.00-	15,150.00-		15,150.00-	14,850.00-	49.50
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	2,150.00-		2,150.00-	5,500.00-	71.89
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	250.00-		250.00-	1,300.00-	83.87
02146	BL-RESTAURANTS	5,250.00-	1,250.00-		1,250.00-	4,000.00-	76.19
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	39,150.00-		39,150.00-	78,700.00-	66.77
02151	CIG & TOBACCO LICENSES	1,875.00-	200.00-		200.00-	1,675.00-	89.33
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	200.00-		200.00-	550.00-	73.33
02154	BL-USED CAR DEALERS	400.00-	100.00-		100.00-	300.00-	75.00
02155	BL-WAREHOUSES	5,200.00-	950.00-		950.00-	4,250.00-	81.73
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-	100.00-		100.00-	50.00-	33.33
02198	BL-LATE FEES	660.00-	520.00-		520.00-	140.00-	21.21
02201	POLICE FALSE ALARM FEE	10,000.00-	2,500.00-		2,500.00-	7,500.00-	75.00
02202	FIRE FALSE ALARM FEE	500.00-	200.00-		200.00-	300.00-	60.00
02205	AMBULANCE SERVICE	270,000.00-	119,662.99-		119,662.99-	150,337.01-	55.68
02220	SPECIAL POLICE SERVICES	205,018.00-	128,663.58-		128,663.58-	76,354.42-	37.24
02271	DEV REIMB - ENGINEER		4,634.49-		4,634.49-	4,634.49	
02272	DEV REIMB - FINANCIAL	10,000.00-	6,705.00-		6,705.00-	3,295.00-	32.95
02279	DEV REIMB - OTHER	20,000.00-	4,572.30-		4,572.30-	15,427.70-	77.13
02298	REIMBURSED SERVICES	220,731.00-	117,309.24-		117,309.24-	103,421.76-	46.85

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02299	OTHER SERVICE CHARGES	500.00-	327.00-		327.00-	173.00-	34.60
02301	ALARM SUBSCRIPTION FEE	32,400.00-	9,615.80-		9,615.80-	22,784.20-	70.32
02302	CABLE TV FRANCHISE FEE	290,000.00-	137,113.98-		137,113.98-	152,886.02-	52.71
02304	COPY FEES	500.00-	107.25-		107.25-	392.75-	78.55
02309	POLICE REPORT COPY FEE	5,400.00-	2,099.85-		2,099.85-	3,300.15-	61.11
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	266.45-		266.45-	233.55-	46.71
02312	FIRE DEPT PERMIT FEE	12,000.00-	225.00-		225.00-	11,775.00-	98.12
02314	ANTENNA RENTAL FEE	74,400.00-	34,095.49-		34,095.49-	40,304.51-	54.17
02399	OTHER GENERAL FEES	1,000.00-	5,167.08-		5,167.08-	4,167.08	416.70-
02401	ELECTRICAL INSPECTION FEE	1,000.00-	3,745.00-		3,745.00-	2,745.00	274.50-
02402	ELEVATOR INSPECTION FEE	8,000.00-	4,814.00-		4,814.00-	3,186.00-	39.82
02404	BLDG INSPECTION FEE	17,000.00-	16,150.00-		16,150.00-	850.00-	5.00
02405	PLUMBING INSPECTION FEE	3,200.00-	8,522.00-		8,522.00-	5,322.00	166.31-
02499	OTHER INSPECTION FEES	3,000.00-	750.00-		750.00-	2,250.00-	75.00
02501	BUILDING PERMIT FEE	89,492.00-	78,499.24-		78,499.24-	10,992.76-	12.28
02502	PLUMBING FIXTURE FEE	6,050.00-	4,920.00-		4,920.00-	1,130.00-	18.67
02505	ELECTRICAL FEE	14,092.00-	7,294.00-		7,294.00-	6,798.00-	48.24
02506	SITE IMPROVEMENT FEE	2,700.00-	362.02-		362.02-	2,337.98-	86.59
02510	OCCUPANCY PMT FEE	1,000.00-	2,375.00-		2,375.00-	1,375.00	137.50-
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	10,793.67-		10,793.67-	4,649.67	75.67-
02560	ZONING PETITION FEE	200.00-	500.00-		500.00-	300.00	150.00-
02561	SPECIAL USE PETITION FEE	200.00-	475.00-		475.00-	275.00	137.50-
02562	VARIANCE PETITION FEE	500.00-	350.00-		350.00-	150.00-	30.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	2,350.00-		2,350.00-	1,650.00-	41.25
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-	8,000.00-		8,000.00-	9,000.00-	52.94
02710	BLDG\POLICE COURT FINES	498,000.00-	218,742.12-		218,742.12-	279,257.88-	56.07
02740	ORDINANCE VIOLATIONS	76,655.00-	25,251.00-		25,251.00-	51,404.00-	67.05
02755	CD HEARING OFFICER FINES	8,000.00-	3,347.90-		3,347.90-	4,652.10-	58.15
02760	DUI FINE (PA 91-0126)	25,000.00-	12,272.00-		12,272.00-	12,728.00-	50.91
02762	PRISN REV AGY FD PA941009		17,184.50-		17,184.50-	17,184.50	
02799	OTHER GENERAL FINES	500.00-	621.75-		621.75-	121.75	24.35-
02830	INT-NOW ACCOUNTS	13,000.00-	469.04-		469.04-	12,530.96-	96.39
02840	INT-TREAS NOTES	100,000.00-	161,209.65-		161,209.65-	61,209.65	61.20-
02850	INT-IL FUND MONEY MK	40,000.00-	2,813.20-		2,813.20-	37,186.80-	92.96
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02890	GAIN ON INVEST SALE		64,669.56-		64,669.56-	64,669.56	
02891	GAIN/LOSS INV DUE TO FMV		115,737.91		115,737.91	115,737.91-	
03708	RECAP PRIN - GREENWOOD		17,067.15-		17,067.15-	17,067.15	
03808	RECAP INT - GREENWOOD		16,754.70-		16,754.70-	16,754.70	
04008	SAFER GRANT	101,190.00-	57,435.10-		57,435.10-	43,754.90-	43.24
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	
04099	OTHER GRANTS		50,736.38-		50,736.38-	50,736.38	
04410	SALE OF FIXED ASSETS	3,000.00-	897.74-		897.74-	2,102.26-	70.07
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04599	OTHER MISCELLANEOUS	29,000.00-	6,517.18-		6,517.18-	22,482.82-	77.52
04650	JULY 4 DONATIONS	60,000.00-	67,945.28-		67,945.28-	7,945.28	13.24-
04670	DEVELOPER DONATION		44,840.00-		44,840.00-	44,840.00	
04675	CENTENIAL DONATIONS	31,000.00-	23,385.49-		23,385.49-	7,614.51-	24.56
04699	MISCELLANEOUS DONATIONS	25,000.00-	21,763.00-		21,763.00-	3,237.00-	12.94
04910	OVERAGE		.20-		.20-	.20	
04920	SHORTAGE		9.17		9.17	9.17-	
TOTAL ORG	6000	19,675,005.00-	11,050,593.47-		11,050,593.47-	8,624,411.53-	43.83
TOTAL FUND	100000	19,675,005.00-	11,050,593.47-		11,050,593.47-	8,624,411.53-	43.83

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	907,402.79-		907,402.79-	29,770.21-	3.17
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	145,067.09-		145,067.09-	8,579.91-	5.58
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		2.03-		2.03-	2.03	
02840	INT-TREAS NOTES		6,796.36-		6,796.36-	6,796.36	
02850	INT-IL FUND MONEY MK	5,000.00-	403.68-		403.68-	4,596.32-	91.92
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02890	GAIN ON INVEST SALE		2,725.69-		2,725.69-	2,725.69	
02891	GAIN/LOSS INV DUE TO FMV		6,913.78		6,913.78	6,913.78-	
TOTAL ORG 6002		1,103,820.00-	1,058,653.87-		1,058,653.87-	45,166.13-	4.09
TOTAL FUND 210000		1,103,820.00-	1,058,653.87-		1,058,653.87-	45,166.13-	4.09

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	824,113.08-		824,113.08-	27,286.92-	3.20
02050	REPLACEMENT TAXES	42,900.00-	42,942.00-		42,942.00-	42.00	.09-
02850	INT-IL FUND MONEY MK	2,000.00-	219.59-		219.59-	1,780.41-	89.02
TOTAL ORG 6004		896,300.00-	867,274.67-		867,274.67-	29,025.33-	3.23
TOTAL FUND 230000		896,300.00-	867,274.67-		867,274.67-	29,025.33-	3.23

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	31,350.00		31,350.00	43,890.00	58.33
06303	ILL MUN LEAGUE DUES	1,700.00				1,700.00	100.00
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	3,860.39		3,860.39	2,639.61	40.60
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	1,275.00	4,725.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00	42.00		42.00	208.00	83.20
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	82.23		82.23	417.77	83.55
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00	958.14		958.14	41.86	4.18
TOTAL ORG 1100		120,890.00	46,718.35	4,725.00	51,443.35	69,446.65	57.44
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	27.50		27.50	222.50	89.00
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	27.50		27.50	472.50	94.50
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	83.82		83.82	166.18	66.47
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00				2,300.00	100.00
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	119.78		119.78	5,180.22	97.74
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	15.46-		15.46-	215.46	107.73
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	84,725.49	8,400.00	93,125.49	2,825.49-	3.12-
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00	6,218.75		6,218.75	6,981.25	52.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00	553.00		553.00	247.00	30.87
06999	MISC OTHER SERVICES	4,125.00	4,171.99	5,700.00	9,871.99	5,746.99-	139.32-
07014	MAPS/BOOKS PRINTING	450.00	521.84		521.84	71.84-	15.96-
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	3,466.05		3,466.05	1,033.95	22.97
07099	MISC SUPPLIES	7,500.00	7,790.32		7,790.32	290.32-	3.87-
07420	ELECTRIC LIGHT/POWER	1,000.00	1,161.99		1,161.99	161.99-	16.19-
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,197.80		1,197.80	2.20	.18
TOTAL ORG	1203	141,625.00	119,201.71	14,100.00	133,301.71	8,323.29	5.87
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	90.00		90.00	910.00	91.00
06410	CONSULTING SERVICES	16,090.00	8,550.00		8,550.00	7,540.00	46.86
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	268.02	2,701.48	2,969.50	30.50	1.01
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	8,913.32	2,701.48	11,614.80	40,615.20	77.76
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		24,198.31	1,179.19	25,377.50	25,377.50-	
06899	MISC COMMUNITY SERVICE	40,000.00	10,074.90		10,074.90	29,925.10	74.81
TOTAL ORG 1207		40,000.00	34,273.21	1,179.19	35,452.40	4,547.60	11.36
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES		69.93		69.93	69.93-	
TOTAL ORG 1208			69.93		69.93	69.93-	
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	47,537.71		47,537.71	102,962.29	68.41
05021	DEPT HEAD PTO-VACA		8,103.84		8,103.84	8,103.84-	
05022	DEPT HEAD PTO-HOLI		3,473.06		3,473.06	3,473.06-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,885.00	40,620.49		40,620.49	81,264.51	66.67
05121	EXEMPT EE PTO-VACA		4,922.27		4,922.27	4,922.27-	
05122	EXEMPT EE PTO-HOLI		1,804.84		1,804.84	1,804.84-	
05201	NONEXEMPT 80 WAGES	234,002.00	77,495.98		77,495.98	156,506.02	66.88
05202	NONEXEMPT 80 OVERTIME		1,776.64		1,776.64	1,776.64-	
05221	NONEXEMPT 80 PTO-VACA		8,631.34		8,631.34	8,631.34-	
05222	NONEXEMPT 80 PTO-HOLI		3,859.65		3,859.65	3,859.65-	
05223	NONEXEMPT 80 PTO-SICK		912.38		912.38	912.38-	
05904	SUMMER HELP		785.25		785.25	785.25-	
06001	HEALTH INSURANCE	91,092.00	32,295.90		32,295.90	58,796.10	64.54
06002	LIFE INSURANCE	1,023.00	356.79		356.79	666.21	65.12
06003	DENTAL INSURANCE	7,092.00	2,965.00		2,965.00	4,127.00	58.19
06099	MISCELLANEOUS FRINGE		5,596.00		5,596.00	5,596.00-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	1,664.13		1,664.13	1,335.87	44.52
06306	ROTARY DUES	920.00	458.00		458.00	462.00	50.21
06340	CONV/SCHOOLS/MTGS	5,700.00	8,720.49		8,720.49	3,020.49-	52.99-
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		6,000.00	5,000.00	11,000.00	11,000.00-	
06412	ENGINEERING DESIGN			2,600.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00	5,809.51		5,809.51	3,290.49	36.15

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06804	NEWLETTER PUBLICATION	13,500.00	5,303.18		5,303.18	8,196.82	60.71
06805	PACE BUS SERVICES	21,000.00	3,691.81	10,252.19	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00	113.37		113.37	26,386.63	99.57
06901	ADVERTISING	2,200.00	1,200.53		1,200.53	999.47	45.43
06902	EMPLOYEES AWARDS	1,000.00	258.84		258.84	741.16	74.11
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00	32.00		32.00	68.00	68.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	3,501.20	2,903.36	6,404.56	16,595.44	72.15
07010	BOOKS/PUBLICATIONS	750.00	324.00		324.00	426.00	56.80
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	500.00	504.71		504.71	4.71-	.94-
07013	COPIER SUPPLIES	2,200.00	781.13		781.13	1,418.87	64.49
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	2,014.69		2,014.69	985.31	32.84
07016	POSTAGE	16,500.00	5,611.16	6,281.25	11,892.41	4,607.59	27.92
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,000.00	250.95		250.95	749.05	74.90
07099	MISC SUPPLIES	250.00	900.00-		900.00-	1,150.00	460.00
07310	AMERITECH CHARGES	5,000.00	2,098.89		2,098.89	2,901.11	58.02
07330	MOBIL PHONE CHARGES	3,500.00	1,229.74		1,229.74	2,270.26	64.86
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	315.61		315.61	284.39	47.39
07501	MT MTLS OFFICE EQUIP		178.67		178.67	178.67-	
07520	MT MTLS ADMIN VEHICLES	500.00	15.99		15.99	484.01	96.80
08420	COMMUNICATION EQUIPMENT		97.67		97.67	97.67-	
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		264.41-		264.41-	264.41	
TOTAL ORG	2201	822,119.00	329,226.84	27,036.80	356,263.64	465,855.36	56.66
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	114,423.29		114,423.29	223,885.71	66.17
05121	EXEMPT EE PTO-VACA		8,771.52		8,771.52	8,771.52-	
05122	EXEMPT EE PTO-HOLI		6,346.67		6,346.67	6,346.67-	
05123	EXEMPT EE PTO-SICK		1,878.21		1,878.21	1,878.21-	
05201	NONEXEMPT 80 WAGES	69,061.00	23,703.49		23,703.49	45,357.51	65.67
05202	NONEXEMPT 80 OVERTIME		24.90		24.90	24.90-	
05221	NONEXEMPT 80 PTO-VACA		1,636.89		1,636.89	1,636.89-	
05222	NONEXEMPT 80 PTO-HOLI		1,178.68		1,178.68	1,178.68-	
05223	NONEXEMPT 80 PTO-SICK		308.78		308.78	308.78-	
05904	SUMMER HELP		3,783.00		3,783.00	3,783.00-	
06001	HEALTH INSURANCE	86,688.00	30,753.45		30,753.45	55,934.55	64.52
06002	LIFE INSURANCE	828.00	283.31		283.31	544.69	65.78
06003	DENTAL INSURANCE	7,104.00	2,765.00		2,765.00	4,339.00	61.07
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	3,600.00	199.00		199.00	3,401.00	94.47
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00				6,000.00	100.00
06410	CONSULTING SERVICES	10,000.00	940.01		940.01	9,059.99	90.59
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	45,047.24	2,331.00	47,378.24	21,721.76	31.43
06611	MT COMPUTER EQUIPMENT	5,000.00	1,772.13		1,772.13	3,227.87	64.55
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	75.38		75.38	424.62	84.92
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	1,791.59		1,791.59	29,598.41	94.29
07012	COMPUTER SUPPLIES	5,000.00	1,552.23		1,552.23	3,447.77	68.95
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07070	TOOLS/SUPPLIES	500.00	182.62		182.62	317.38	63.47
07120	CLOTHING ALLOWANCE	500.00	392.90		392.90	107.10	21.42
07310	AMERITECH CHARGES	35,500.00	16,279.82		16,279.82	19,220.18	54.14
07330	MOBIL PHONE CHARGES	4,500.00	2,291.75		2,291.75	2,208.25	49.07
07399	MISC COMMUNICATIONS	14,100.00	5,541.51	3,270.00	8,811.51	5,288.49	37.50
07440	GASOLINE	750.00	181.00		181.00	569.00	75.86
07502	MT MTLS COMPUTER EQUIP	3,000.00	51.00		51.00	2,949.00	98.30
07520	MT MTLS ADMIN VEHICLES	500.00	220.58		220.58	279.42	55.88
08410	COMPUTER EQUIPMENT	10,250.00	8,984.21		8,984.21	1,265.79	12.34
08420	COMMUNICATION EQUIPMENT	500.00	252.79		252.79	247.21	49.44
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG 2202		704,630.00	281,857.75	5,601.00	287,458.75	417,171.25	59.20
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	70,064.85		70,064.85	127,833.15	64.59
05121	EXEMPT EE PTO-VACA		3,338.78		3,338.78	3,338.78-	
05122	EXEMPT EE PTO-HOLI		2,698.70		2,698.70	2,698.70-	
05123	EXEMPT EE PTO-SICK		1,885.03		1,885.03	1,885.03-	
05201	NONEXEMPT 80 WAGES	69,061.00	21,698.01		21,698.01	47,362.99	68.58
05202	NONEXEMPT 80 OVERTIME		550.34		550.34	550.34-	
05221	NONEXEMPT 80 PTO-VACA		3,453.09		3,453.09	3,453.09-	
05222	NONEXEMPT 80 PTO-HOLI		796.86		796.86	796.86-	
05223	NONEXEMPT 80 PTO-SICK		879.87		879.87	879.87-	
05904	SUMMER HELP		3,341.57		3,341.57	3,341.57-	
06001	HEALTH INSURANCE	40,608.00	14,469.00		14,469.00	26,139.00	64.36
06002	LIFE INSURANCE	539.00	186.19		186.19	352.81	65.45
06003	DENTAL INSURANCE	3,192.00	1,210.00		1,210.00	1,982.00	62.09
06305	PROFESSIONAL DUES	1,100.00	238.00		238.00	862.00	78.36
06340	CONV/SCHOOLS/MTGS	2,000.00	84.02		84.02	1,915.98	95.79
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00				20,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,397.50	690.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	1,672.00		1,672.00	172.00-	11.46-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS	1,000.00				1,000.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	258.95		258.95	491.05	65.47
07011	COMPUTER PROGRAMS	1,300.00	600.00		600.00	700.00	53.84
07012	COMPUTER SUPPLIES	500.00	80.60		80.60	419.40	83.88
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00	141.74		141.74	758.26	84.25
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	460.51		460.51	139.49	23.24
07330	MOBIL PHONE CHARGES	300.00	399.79		399.79	99.79-	33.26-
TOTAL ORG 2203		354,348.00	131,206.00	690.00	131,896.00	222,452.00	62.77
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	25,384.43		25,384.43	67,572.57	72.69
05021	DEPT HEAD PTO-VACA		2,502.70		2,502.70	2,502.70-	
05022	DEPT HEAD PTO-HOLI		1,787.65		1,787.65	1,787.65-	
05023	DEPT HEAD PTO-SICK		3,217.74		3,217.74	3,217.74-	
05101	EXEMPT EE WAGES	335,029.00	111,862.01		111,862.01	223,166.99	66.61
05121	EXEMPT EE PTO-VACA		9,102.79		9,102.79	9,102.79-	
05122	EXEMPT EE PTO-HOLI		5,765.34		5,765.34	5,765.34-	
05123	EXEMPT EE PTO-SICK		3,084.25		3,084.25	3,084.25-	
05201	NONEXEMPT 80 WAGES	46,384.00	15,632.20		15,632.20	30,751.80	66.29
05202	NONEXEMPT 80 OVERTIME		50.16		50.16	50.16-	
05221	NONEXEMPT 80 PTO-VACA		1,025.80		1,025.80	1,025.80-	
05222	NONEXEMPT 80 PTO-HOLI		535.20		535.20	535.20-	
05223	NONEXEMPT 80 PTO-SICK		825.10		825.10	825.10-	
05301	NONEXEMPT 70 WAGES	42,582.00	13,299.24		13,299.24	29,282.76	68.76
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		1,008.11		1,008.11	1,008.11-	
05323	NONEXEMPT 70 PTO-SICK		686.83		686.83	686.83-	
05904	SUMMER HELP		2,772.00		2,772.00	2,772.00-	
06001	HEALTH INSURANCE	93,857.00	31,524.68		31,524.68	62,332.32	66.41
06002	LIFE INSURANCE	1,044.00	357.89		357.89	686.11	65.71
06003	DENTAL INSURANCE	7,716.00	2,763.50		2,763.50	4,952.50	64.18
06099	MISCELLANEOUS FRINGE		86.10		86.10	86.10-	
06305	PROFESSIONAL DUES	1,250.00	745.00		745.00	505.00	40.40
06340	CONV/SCHOOLS/MTGS	4,000.00	1,577.64		1,577.64	2,422.36	60.55
06399	MISCELLANEOUS PROF DEV	770.00	10.00		10.00	760.00	98.70
06402	MUNICIPAL AUDIT	41,000.00	32,000.00	8,400.00	40,400.00	600.00	1.46
06410	CONSULTING SERVICES	4,000.00	875.00	3,000.00	3,875.00	125.00	3.12
06434	COLLECTION AGENCY	24,300.00	8,201.79	8,000.00	16,201.79	8,098.21	33.32
06435	FINANCIAL ADVISOR	16,000.00	3,800.00		3,800.00	12,200.00	76.25
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	7,461.28		7,461.28	10,538.72	58.54
06439	PORTFOLIO MGT FEES	112,500.00	48,272.80		48,272.80	64,227.20	57.09
06441	PRINTING SERVICES	2,500.00	727.42		727.42	1,772.58	70.90

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06499	MISC PROFESSIONAL SERV	20,000.00				20,000.00	100.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	331.13		331.13	868.87	72.40
06901	ADVERTISING	1,550.00	741.00		741.00	809.00	52.19
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00	299.00		299.00	1,951.00	86.71
07013	COPIER SUPPLIES	2,000.00	593.73		593.73	1,406.27	70.31
07015	OFFICE SUPPLIES	4,000.00	995.54		995.54	3,004.46	75.11
07016	POSTAGE	8,660.00	2,729.13		2,729.13	5,930.87	68.48
07019	FEDERAL EXPRESS CHARGES	100.00	16.15		16.15	83.85	83.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	708.30		708.30	1,091.70	60.65
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG	2301	936,974.00	365,240.65	19,400.00	384,640.65	552,333.35	58.94
ORG	2302 FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	15,475.83		15,475.83	24,363.17	61.15
05021	DEPT HEAD PTO-VACA		1,072.57		1,072.57	1,072.57-	
05022	DEPT HEAD PTO-HOLI		766.12		766.12	766.12-	
05023	DEPT HEAD PTO-SICK		1,379.02		1,379.02	1,379.02-	
06001	HEALTH INSURANCE	1,951.00	716.63		716.63	1,234.37	63.26
06002	LIFE INSURANCE	78.00	26.82		26.82	51.18	65.61
06003	DENTAL INSURANCE	180.00	61.50		61.50	118.50	65.83
06099	MISCELLANEOUS FRINGE		36.90		36.90	36.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00	9,750.00		9,750.00	22,050.00	69.33
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	636.63		636.63	963.37	60.21
07310	AMERITECH CHARGES	1,100.00	509.85		509.85	590.15	53.65
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG	2302	90,548.00	31,216.87		31,216.87	59,331.13	65.52
ORG	2303 FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00	3,100.00		3,100.00	900.00	22.50
06438	BANK CHARGES	7,500.00	2,794.80		2,794.80	4,705.20	62.73
06441	PRINTING SERVICES	36,000.00	12,022.75	5,629.26	17,652.01	18,347.99	50.96
06911	UPS CHARGES		48.95		48.95	48.95-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	378.28		378.28	821.72	68.47
TOTAL ORG 2303		50,200.00	18,344.78	5,629.26	23,974.04	26,225.96	52.24
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	2,650.00	2,200.00	4,850.00	100,150.00	95.38
06403	PROSECUTING ATTORNEY	155,000.00	56,824.56	91,300.05	148,124.61	6,875.39	4.43
06404	SPECIAL COUNSEL	90,000.00	30,833.44		30,833.44	59,166.56	65.74
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44
06905	RECORD DOCUMENTS	700.00	377.00		377.00	323.00	46.14
TOTAL ORG 2400		368,200.00	98,719.00	93,500.05	192,219.05	175,980.95	47.79
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00	3,335.00	96,420.41	99,755.41	50,244.59	33.49
06412	ENGINEERING DESIGN	366,000.00	12,408.00	130,690.38	143,098.38	222,901.62	60.90
06413	INSPECTION SERVICES	40,000.00	2,325.00		2,325.00	37,675.00	94.18
06435	FINANCIAL ADVISOR		2,737.50		2,737.50	2,737.50-	
06599	MISC PROPERTY SERVICES	10,000.00	7,528.40		7,528.40	2,471.60	24.71
06670	MT ALL STREETS	40,000.00	15,464.71	4,535.29	20,000.00	20,000.00	50.00
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00				18,100.00	100.00
08420	COMMUNICATION EQUIPMENT	72,250.00		5,170.00	5,170.00	67,080.00	92.84
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,484,507.00	361,021.21	463,071.30	824,092.51	660,414.49	44.48
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	38,796.25		38,796.25	74,033.75	65.61
05021	DEPT HEAD PTO-VACA		2,386.82		2,386.82	2,386.82-	
05022	DEPT HEAD PTO-HOLI		2,647.20		2,647.20	2,647.20-	
05201	NONEXEMPT 80 WAGES	148,758.00	48,769.91		48,769.91	99,988.09	67.21
05202	NONEXEMPT 80 OVERTIME		152.84		152.84	152.84-	
05221	NONEXEMPT 80 PTO-VACA		3,749.11		3,749.11	3,749.11-	
05222	NONEXEMPT 80 PTO-HOLI		2,412.71		2,412.71	2,412.71-	
05223	NONEXEMPT 80 PTO-SICK		2,282.66		2,282.66	2,282.66-	
06001	HEALTH INSURANCE	60,396.00	21,275.80		21,275.80	39,120.20	64.77
06002	LIFE INSURANCE	542.00	184.18		184.18	357.82	66.01
06003	DENTAL INSURANCE	4,488.00	1,785.00		1,785.00	2,703.00	60.22
06305	PROFESSIONAL DUES	510.00				510.00	100.00
06340	CONV/SCHOOLS/MTGS	2,500.00	119.97		119.97	2,380.03	95.20
06441	PRINTING SERVICES	500.00	8.11		8.11	491.89	98.37
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	150.00		150.00	350.00	70.00
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00	37.95		37.95	212.05	84.82
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00	134.23		134.23	615.77	82.10
07016	POSTAGE	600.00	255.60		255.60	344.40	57.40
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	461.66		461.66	1,638.34	78.01
07330	MOBIL PHONE CHARGES	1,000.00	619.11		619.11	380.89	38.08
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	218.73		218.73	581.27	72.65
07501	MT MTLS OFFICE EQUIP	250.00	40.00		40.00	210.00	84.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	15.99		15.99	234.01	93.60
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG	2801	373,749.00	145,458.77		145,458.77	228,290.23	61.08
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	101,635.15		101,635.15	259,714.85	71.87
05202	NONEXEMPT 80 OVERTIME		625.52		625.52	625.52-	
05221	NONEXEMPT 80 PTO-VACA		8,300.03		8,300.03	8,300.03-	
05222	NONEXEMPT 80 PTO-HOLI		6,151.97		6,151.97	6,151.97-	
05223	NONEXEMPT 80 PTO-SICK		942.90		942.90	942.90-	
06001	HEALTH INSURANCE	82,488.00	22,630.65		22,630.65	59,857.35	72.56
06002	LIFE INSURANCE	737.00	209.80		209.80	527.20	71.53
06003	DENTAL INSURANCE	6,600.00	1,960.00		1,960.00	4,640.00	70.30
06305	PROFESSIONAL DUES	1,440.00				1,440.00	100.00
06340	CONV/SCHOOLS/MTGS	6,475.00	2,277.52		2,277.52	4,197.48	64.82
06413	INSPECTION SERVICES	4,500.00	8,202.50	31,452.50	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	2,536.00		2,536.00	3,464.00	57.73
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00	134.58		134.58	1,365.42	91.02
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	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
07010	BOOKS/PUBLICATIONS	1,000.00	86.50		86.50	913.50	91.35
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00	163.66		163.66	636.34	79.54
07015	OFFICE SUPPLIES	1,500.00	618.90		618.90	881.10	58.74
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	32.38		32.38	917.62	96.59
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	205.58		205.58	1,394.42	87.15
07330	MOBIL PHONE CHARGES	2,100.00	540.43		540.43	1,559.57	74.26
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	1,356.87		1,356.87	2,643.13	66.07
07521	MT MTLS INSP VEHICLES	2,500.00	1,571.94		1,571.94	928.06	37.12
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG 2802		495,640.00	160,182.88	31,452.50	191,635.38	304,004.62	61.33
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	40,611.31		40,611.31	76,710.69	65.38
05021	DEPT HEAD PTO-VACA		1,353.72		1,353.72	1,353.72-	
05022	DEPT HEAD PTO-HOLI		3,158.67		3,158.67	3,158.67-	
05023	DEPT HEAD PTO-SICK		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	67,893.08		67,893.08	182,005.92	72.83
05102	EXEMPT EE OVERTIME		912.57		912.57	912.57-	
05121	EXEMPT EE PTO-VACA		6,603.29		6,603.29	6,603.29-	
05122	EXEMPT EE PTO-HOLI		3,459.25		3,459.25	3,459.25-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	43,943.65		43,943.65	88,728.35	66.87
05202	NONEXEMPT 80 OVERTIME		2,351.92		2,351.92	2,351.92-	
05221	NONEXEMPT 80 PTO-VACA		4,347.52		4,347.52	4,347.52-	
05222	NONEXEMPT 80 PTO-HOLI		2,063.28		2,063.28	2,063.28-	
05223	NONEXEMPT 80 PTO-SICK		1,183.73		1,183.73	1,183.73-	
06001	HEALTH INSURANCE	80,700.00	26,672.80		26,672.80	54,027.20	66.94
06002	LIFE INSURANCE	1,016.00	1,378.45		1,378.45	362.45-	35.67-
06003	DENTAL INSURANCE	6,084.00	2,226.00		2,226.00	3,858.00	63.41
06305	PROFESSIONAL DUES	1,550.00	147.00		147.00	1,403.00	90.51
06340	CONV/SCHOOLS/MTGS	9,000.00	1,418.76		1,418.76	7,581.24	84.23
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	1,262.50		1,262.50	3,753.50	74.83
06441	PRINTING SERVICES	1,500.00				1,500.00	100.00
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06502	IRMA DEDUCTABLE		236.00		236.00	236.00-	
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	3,013.56	3,013.56	6,027.12	972.88	13.89

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00				750.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,088.67		1,088.67	411.33	27.42
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	144.47		144.47	1,355.53	90.36
07016	POSTAGE	400.00				400.00	100.00
07099	MISC SUPPLIES		86.71		86.71	86.71-	
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	583.85		583.85	1,016.15	63.50
07330	MOBIL PHONE CHARGES	1,700.00	768.10		768.10	931.90	54.81
07440	GASOLINE	3,250.00	1,464.18		1,464.18	1,785.82	54.94
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	769.28		769.28	269.28-	53.85-
07521	MT MTLS INSP VEHICLES	500.00	1,116.36		1,116.36	616.36-	123.27-
TOTAL ORG 2901		687,479.00	244,442.17	31,009.09	275,451.26	412,027.74	59.93
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	43,894.48		43,894.48	89,585.52	67.11
05021	DEPT HEAD PTO-VACA		4,620.48		4,620.48	4,620.48-	
05022	DEPT HEAD PTO-HOLI		3,337.03		3,337.03	3,337.03-	
05101	EXEMPT EE WAGES	231,584.00	36,920.00		36,920.00	194,664.00	84.05
05121	EXEMPT EE PTO-VACA		6,234.99		6,234.99	6,234.99-	
05122	EXEMPT EE PTO-HOLI		1,825.97		1,825.97	1,825.97-	
05201	NONEXEMPT 80 WAGES	115,437.00	69,696.44		69,696.44	45,740.56	39.62
05202	NONEXEMPT 80 OVERTIME	2,000.00	15,195.74		15,195.74	13,195.74-	659.78-
05221	NONEXEMPT 80 PTO-VACA		7,593.33		7,593.33	7,593.33-	
05222	NONEXEMPT 80 PTO-HOLI		4,027.37		4,027.37	4,027.37-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	79,392.00	28,014.35		28,014.35	51,377.65	64.71
06002	LIFE INSURANCE	971.00	322.35		322.35	648.65	66.80
06003	DENTAL INSURANCE	5,988.00	2,370.00		2,370.00	3,618.00	60.42
06305	PROFESSIONAL DUES	8,150.00	5,499.67		5,499.67	2,650.33	32.51
06340	CONV/SCHOOLS/MTGS	6,475.00	2,241.18		2,241.18	4,233.82	65.38
06371	TRAINING SUPPLIES	1,000.00	223.93		223.93	776.07	77.60
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	3,378.50	4,001.00	7,379.50	35.50	.47
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00	500.00		500.00	500.00	50.00
06434	COLLECTION AGENCY	6,000.00	1,525.50		1,525.50	4,474.50	74.57
06441	PRINTING SERVICES	16,000.00	5,934.06		5,934.06	10,065.94	62.91
06499	MISC PROFESSIONAL SERV	8,500.00	888.00	2,475.00	3,363.00	5,137.00	60.43
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06506	FIRE EXTINGUISHER SERV	500.00	291.52		291.52	208.48	41.69
06510	CUSTODIAL SERVICE	61,200.00	25,500.00	35,700.00	61,200.00		
06520	EQUIPMENT RENTAL	6,650.00	257.48	656.89	914.37	5,735.63	86.25
06610	MT OFFICE EQUIPMENT	3,425.00	911.00		911.00	2,514.00	73.40
06611	MT COMPUTER EQUIPMENT	5,000.00	275.00		275.00	4,725.00	94.50
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	20,098.38	19,640.36	39,738.74	27,341.26	40.75
06640	MT ADMIN VEHICLES	1,050.00	30.75		30.75	1,019.25	97.07
06669	MT OTHER EQUIPMENT	4,835.00				4,835.00	100.00
06899	MISC COMMUNITY SERVICE	27,500.00	19,738.00		19,738.00	7,762.00	28.22
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	959.82		959.82	1,540.18	61.60
06903	LAUNDRY SERVICES	600.00	64.95	535.05	600.00		
06904	PHYSICAL EXAMS	7,800.00	245.00		245.00	7,555.00	96.85
06910	FREIGHT	3,500.00	909.74	35.00	944.74	2,555.26	73.00
06999	MISC OTHER SERVICES	3,500.00		852.00	852.00	2,648.00	75.65
07010	BOOKS/PUBLICATIONS	2,770.00	654.85		654.85	2,115.15	76.35
07011	COMPUTER PROGRAMS	3,950.00	1,687.40		1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	3,666.49		3,666.49	166.49-	4.75-
07013	COPIER SUPPLIES	7,500.00	2,854.55	1,932.50	4,787.05	2,712.95	36.17
07015	OFFICE SUPPLIES	2,000.00	1,042.76	925.04	1,967.80	32.20	1.61
07016	POSTAGE	5,000.00	4,570.91		4,570.91	429.09	8.58
07020	PRISONER'S BOARD	3,000.00	1,056.62		1,056.62	1,943.38	64.77
07030	JANITORIAL SUPPLIES	5,000.00	2,537.64		2,537.64	2,462.36	49.24
07099	MISC SUPPLIES	2,000.00	863.01		863.01	1,136.99	56.84
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	50,700.00	18,711.07	39,465.74	58,176.81	7,476.81-	14.74-
07330	MOBIL PHONE CHARGES	5,730.00	3,334.95	2,395.05	5,730.00		
07350	PAGER CHARGES	5,500.00	2,686.16	2,813.84	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	179.33		179.33	320.67	64.13
07440	GASOLINE	4,000.00	1,189.25		1,189.25	2,810.75	70.26
07510	MT MTLS BLDGS & GROUNDS	9,900.00	3,534.93	1,150.80	4,685.73	5,214.27	52.66
07520	MT MTLS ADMIN VEHICLES	2,234.00	482.74		482.74	1,751.26	78.39
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	124.86		124.86	875.14	87.51
08420	COMMUNICATION EQUIPMENT	1,000.00	193.54		193.54	806.46	80.64
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	567,656.51	112,578.27	680,234.78	574,308.22	45.77

ORG 3102 POLICE - COMMUNICATIONS

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201	NONEXEMPT 80 WAGES	469,319.00	157,422.38		157,422.38	311,896.62	66.45
05202	NONEXEMPT 80 OVERTIME	11,600.00	24,175.87		24,175.87	12,575.87-	108.41-
05221	NONEXEMPT 80 PTO-VACA		6,909.64		6,909.64	6,909.64-	
05222	NONEXEMPT 80 PTO-HOLI		5,063.77		5,063.77	5,063.77-	
05223	NONEXEMPT 80 PTO-SICK		1,635.16		1,635.16	1,635.16-	
06001	HEALTH INSURANCE	102,312.00	40,076.15		40,076.15	62,235.85	60.82
06002	LIFE INSURANCE	956.00	312.40		312.40	643.60	67.32
06003	DENTAL INSURANCE	8,496.00	3,669.00		3,669.00	4,827.00	56.81
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,900.00	718.59		718.59	1,181.41	62.17
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11
06669	MT OTHER EQUIPMENT	500.00	75.40		75.40	424.60	84.92
06901	ADVERTISING		694.00		694.00	694.00-	
06903	LAUNDRY SERVICES	1,000.00	18.25	981.75	1,000.00		
06904	PHYSICAL EXAMS	500.00	55.00		55.00	445.00	89.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	556.01		556.01	643.99	53.66
07015	OFFICE SUPPLIES	600.00	140.80	459.20	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00	120.95		120.95	2,879.05	95.96
07351	RADIO SERVICING	7,800.00	7,465.63		7,465.63	334.37	4.28
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG	3102	623,883.00	257,736.35	1,440.95	259,177.30	364,705.70	58.45
ORG	3103 POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	37,746.11		37,746.11	66,657.89	63.84
05121	EXEMPT EE PTO-VACA		1,204.65		1,204.65	1,204.65-	
05122	EXEMPT EE PTO-HOLI		1,204.65		1,204.65	1,204.65-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	46,203.61		46,203.61	83,028.39	64.24
05202	NONEXEMPT 80 OVERTIME	10,000.00	5,658.41		5,658.41	4,341.59	43.41
05221	NONEXEMPT 80 PTO-VACA		2,670.54		2,670.54	2,670.54-	
05222	NONEXEMPT 80 PTO-HOLI		1,892.71		1,892.71	1,892.71-	
05903	CROSSING GUARDS	40,800.00	8,316.00		8,316.00	32,484.00	79.61
06001	HEALTH INSURANCE	44,496.00	15,865.85		15,865.85	28,630.15	64.34
06002	LIFE INSURANCE	472.00	161.83		161.83	310.17	65.71
06003	DENTAL INSURANCE	3,600.00	1,375.00		1,375.00	2,225.00	61.80
06005	SOCIAL SECURITY		32.24		32.24	32.24-	
06006	MEDICARE		7.54		7.54	7.54-	
06305	PROFESSIONAL DUES	760.00	100.00		100.00	660.00	86.84
06340	CONV/SCHOOLS/MTGS	1,580.00	134.13		134.13	1,445.87	91.51
06372	PREVENTION EDUCATION MTLS	20,000.00	7,476.91		7,476.91	12,523.09	62.61
06441	PRINTING SERVICES	2,500.00	1,214.78		1,214.78	1,285.22	51.40
06520	EQUIPMENT RENTAL	6,700.00	6,518.53		6,518.53	181.47	2.70
06644	MT PATROL VEHICLES	800.00	819.20		819.20	19.20-	2.40-
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06903	LAUNDRY SERVICES	600.00	101.00	499.00	600.00		
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
06910	FREIGHT		8.44		8.44	8.44-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	220.92		220.92	1,379.08	86.19
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00	37.31	362.69	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00	26.87		26.87	223.13	89.25
07099	MISC SUPPLIES	3,300.00	229.00		229.00	3,071.00	93.06
07120	CLOTHING ALLOWANCE	2,850.00	38.00		38.00	2,812.00	98.66
07199	MISC PERSONAL SAFETY EQ	500.00	80.59		80.59	419.41	83.88
07330	MOBIL PHONE CHARGES	1,000.00	518.87	481.13	1,000.00		
07440	GASOLINE	4,000.00	1,422.11		1,422.11	2,577.89	64.44
07524	MT MTLS PATROL VEHICLES	500.00	1,329.31		1,329.31	829.31-	165.86-
TOTAL ORG	3103	385,604.00	143,071.66	1,342.82	144,414.48	241,189.52	62.54
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	74,507.07		74,507.07	159,948.93	68.22
05202	NONEXEMPT 80 OVERTIME	40,000.00	13,171.22		13,171.22	26,828.78	67.07
05221	NONEXEMPT 80 PTO-VACA		10,820.96		10,820.96	10,820.96-	
05222	NONEXEMPT 80 PTO-HOLI		2,705.22		2,705.22	2,705.22-	
05223	NONEXEMPT 80 PTO-SICK		3,043.40		3,043.40	3,043.40-	
06001	HEALTH INSURANCE	56,988.00	20,215.65		20,215.65	36,772.35	64.52
06002	LIFE INSURANCE	483.00	164.58		164.58	318.42	65.92
06003	DENTAL INSURANCE	4,500.00	1,755.00		1,755.00	2,745.00	61.00
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	3,024.79		3,024.79	1,900.21	38.58
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	1,037.94	982.38	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00	1,043.00		1,043.00	243.00-	30.37-
06903	LAUNDRY SERVICES	1,200.00	330.45	856.05	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	1,535.37	2,401.49	3,936.86	1,256.86-	46.89-
07012	COMPUTER SUPPLIES	3,000.00	150.72		150.72	2,849.28	94.97
07015	OFFICE SUPPLIES	400.00	27.34	372.66	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	1,013.86		1,013.86	1,286.14	55.91
07120	CLOTHING ALLOWANCE	2,500.00	68.01		68.01	2,431.99	97.27
07330	MOBIL PHONE CHARGES	2,500.00	1,173.54	1,326.46	2,500.00		
07440	GASOLINE	6,000.00	5,458.50		5,458.50	541.50	9.02
07524	MT MTLS PATROL VEHICLES	2,968.00	1,950.20		1,950.20	1,017.80	34.29
07525	MT MTLS HEAVY EQUIPMENT		149.98		149.98	149.98-	
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG	3104	372,290.00	144,646.80	5,939.04	150,585.84	221,704.16	59.55
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	74,669.22		74,669.22	134,138.78	64.24

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05121	EXEMPT EE PTO-VACA		5,750.62		5,750.62	5,750.62-	
05122	EXEMPT EE PTO-HOLI		2,468.46		2,468.46	2,468.46-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	1,007,070.60		1,007,070.60	2,041,191.40	66.96
05202	NONEXEMPT 80 OVERTIME	200,000.00	141,452.59		141,452.59	58,547.41	29.27
05221	NONEXEMPT 80 PTO-VACA		73,953.87		73,953.87	73,953.87-	
05222	NONEXEMPT 80 PTO-HOLI		41,313.31		41,313.31	41,313.31-	
05223	NONEXEMPT 80 PTO-SICK		23,902.23		23,902.23	23,902.23-	
05905	OTHER HOURLY		880.05		880.05	880.05-	
06001	HEALTH INSURANCE	567,096.00	204,578.65		204,578.65	362,517.35	63.92
06002	LIFE INSURANCE	6,583.00	3,297.66		3,297.66	3,285.34	49.90
06003	DENTAL INSURANCE	47,892.00	17,972.00		17,972.00	29,920.00	62.47
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	5,905.29	3,870.00	9,775.29	37,784.71	79.44
06502	IRMA DEDUCTABLE	15,000.00	3,382.81		3,382.81	11,617.19	77.44
06504	INSURANCE REIMBURSABLE		10,845.00-		10,845.00-	10,845.00	
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	705.93		705.93	11,294.07	94.11
06669	MT OTHER EQUIPMENT	750.00	275.68		275.68	474.32	63.24
06903	LAUNDRY SERVICES	4,500.00	1,375.45	3,124.55	4,500.00		
06904	PHYSICAL EXAMS	8,800.00	2,045.00		2,045.00	6,755.00	76.76
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	210.00		210.00	2,290.00	91.60
07012	COMPUTER SUPPLIES	3,000.00	1,450.79		1,450.79	1,549.21	51.64
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	219.72	1,030.28	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	149.50		149.50	550.50	78.64
07120	CLOTHING ALLOWANCE	42,200.00	6,772.13	300.72	7,072.85	35,127.15	83.23
07121	GUNS AND ASSESSORIES	28,480.00	57.90		57.90	28,422.10	99.79
07122	BODY ARMOUR	8,100.00	5,750.00	2,050.00	7,800.00	300.00	3.70
07330	MOBIL PHONE CHARGES	10,035.00	4,234.43	5,800.57	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	4,762.88	10,137.12	14,900.00		
07420	ELECTRIC LIGHT/POWER		86.30		86.30	86.30-	
07440	GASOLINE	105,000.00	31,278.89		31,278.89	73,721.11	70.21
07524	MT MTLS PATROL VEHICLES	25,000.00	22,659.72	1,504.90	24,164.62	835.38	3.34
07530	MT MTLS OTHER EQUIPMENT	2,000.00	907.95		907.95	1,092.05	54.60
07999	OTHER COMMODITIES	11,635.00	1,147.14		1,147.14	10,487.86	90.14
08350	PATROL VEHICLES			87,368.00	87,368.00	87,368.00-	
08410	COMPUTER EQUIPMENT		2,312.60		2,312.60	2,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00				1,300.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,200.00	546.99		546.99	653.01	54.41
TOTAL ORG 3105		4,432,026.00	1,682,701.36	115,186.14	1,797,887.50	2,634,138.50	59.43
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	107,801.34		107,801.34	218,770.66	66.99
05202	NONEXEMPT 80 OVERTIME	4,000.00	21,755.00		21,755.00	17,755.00-	443.87-
05221	NONEXEMPT 80 PTO-VACA		10,493.65		10,493.65	10,493.65-	
05222	NONEXEMPT 80 PTO-HOLI		6,698.69		6,698.69	6,698.69-	
05223	NONEXEMPT 80 PTO-SICK		3,175.20		3,175.20	3,175.20-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05905	OTHER HOURLY		11,732.61		11,732.61	11,732.61-	
06001	HEALTH INSURANCE	71,100.00	25,075.05		25,075.05	46,024.95	64.73
06002	LIFE INSURANCE	676.00	231.12		231.12	444.88	65.81
06003	DENTAL INSURANCE	6,192.00	2,900.00		2,900.00	3,292.00	53.16
06305	PROFESSIONAL DUES		40.00		40.00	40.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00	267.00		267.00	733.00	73.30
06903	LAUNDRY SERVICES	400.00	149.00	251.00	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,950.00	282.78		282.78	2,667.22	90.41
07015	OFFICE SUPPLIES	4,000.00	1,301.31	1,384.98	2,686.29	1,313.71	32.84
07120	CLOTHING ALLOWANCE	2,000.00	417.47		417.47	1,582.53	79.12
08410	COMPUTER EQUIPMENT	230.00				230.00	100.00
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG	3106	420,930.00	192,371.34	1,635.98	194,007.32	226,922.68	53.90
ORG	3201 FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	47,566.54		47,566.54	84,704.46	64.03
05021	DEPT HEAD PTO-VACA		1,271.84		1,271.84	1,271.84-	
05022	DEPT HEAD PTO-HOLI		2,543.66		2,543.66	2,543.66-	
05101	EXEMPT EE WAGES	108,513.00	40,024.53		40,024.53	68,488.47	63.11
05121	EXEMPT EE PTO-VACA		41.74		41.74	41.74-	
05122	EXEMPT EE PTO-HOLI		2,086.80		2,086.80	2,086.80-	
05201	NONEXEMPT 80 WAGES	57,613.00	19,943.10		19,943.10	37,669.90	65.38
05202	NONEXEMPT 80 OVERTIME	1,000.00	332.39		332.39	667.61	66.76
05221	NONEXEMPT 80 PTO-VACA		1,329.54		1,329.54	1,329.54-	
05222	NONEXEMPT 80 PTO-HOLI		1,107.95		1,107.95	1,107.95-	
05904	SUMMER HELP		1,095.75		1,095.75	1,095.75-	
06001	HEALTH INSURANCE	56,988.00	20,215.65		20,215.65	36,772.35	64.52
06002	LIFE INSURANCE	607.00	207.67		207.67	399.33	65.78
06003	DENTAL INSURANCE	4,500.00	1,755.00		1,755.00	2,745.00	61.00
06305	PROFESSIONAL DUES	1,400.00	824.00		824.00	576.00	41.14
06340	CONV/SCHOOLS/MTGS	12,865.00	754.52		754.52	12,110.48	94.13
06415	COMPUTER SOFTWARE SUPPORT	5,600.00	558.87		558.87	5,041.13	90.02
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00	300.00		300.00		
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00	307.40		307.40	60.60	16.46
06613	MT COPIERS	3,048.00	1,472.00		1,472.00	1,576.00	51.70
06620	MT BUILDING & GROUNDS	45,460.00	11,666.96	880.25	12,547.21	32,912.79	72.39
06640	MT ADMIN VEHICLES	500.00	342.50		342.50	157.50	31.50
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	115.44		115.44	1,884.56	94.22
06903	LAUNDRY SERVICES	850.00	60.97		60.97	789.03	92.82
06904	PHYSICAL EXAMS	6,450.00	1,530.00		1,530.00	4,920.00	76.27
06910	FREIGHT	250.00	39.91		39.91	210.09	84.03
06911	UPS CHARGES	500.00	247.83		247.83	252.17	50.43
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00				520.00	100.00
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	1,431.59		1,431.59	1,468.41	50.63
07013	COPIER SUPPLIES	1,140.00	439.74		439.74	700.26	61.42
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	1,041.97		1,041.97	1,908.03	64.67
07016	POSTAGE	1,200.00	284.00		284.00	916.00	76.33
07018	PHOTO SUPPLIES/PROCESSING	1,050.00	130.00		130.00	920.00	87.61
07030	JANITORIAL SUPPLIES	4,000.00	2,025.19		2,025.19	1,974.81	49.37
07040	TRAMA UNIT SUPPLIES		355.00		355.00	355.00-	
07070	TOOLS/SUPPLIES	700.00	230.54		230.54	469.46	67.06
07120	CLOTHING ALLOWANCE	18,841.00	5,792.30	234.45	6,026.75	12,814.25	68.01
07140	SAFETY SHOES & GLASSES	2,000.00		244.50	244.50	1,755.50	87.77
07199	MISC PERSONAL SAFETY EQ	1,300.00	10.60		10.60	1,289.40	99.18
07310	AMERITECH CHARGES	11,100.00	8,280.06		8,280.06	2,819.94	25.40
07330	MOBIL PHONE CHARGES	1,200.00	360.02		360.02	839.98	69.99
07440	GASOLINE	4,000.00	2,206.15		2,206.15	1,793.85	44.84
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	594.10		594.10	294.10-	98.03-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	2,067.62		2,067.62	2,532.38	55.05
07520	MT MTLS ADMIN VEHICLES	1,000.00	812.33		812.33	187.67	18.76
07530	MT MTLS OTHER EQUIPMENT	6,260.00				6,260.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00	2,355.00		2,355.00	145.00	5.80
TOTAL ORG	3201	651,139.00	264,853.46	1,359.20	266,212.66	384,926.34	59.11
ORG	3202 FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	36,919.99		36,919.99	78,872.01	68.11
05121	EXEMPT EE PTO-VACA		5,388.82		5,388.82	5,388.82-	
05122	EXEMPT EE PTO-HOLI		2,672.15		2,672.15	2,672.15-	
05201	NONEXEMPT 80 WAGES	80,236.00	19,025.58		19,025.58	61,210.42	76.28
05202	NONEXEMPT 80 OVERTIME	5,000.00	6,643.00		6,643.00	1,643.00-	32.86-
05221	NONEXEMPT 80 PTO-VACA		4,508.26		4,508.26	4,508.26-	
05222	NONEXEMPT 80 PTO-HOLI		676.25		676.25	676.25-	
05223	NONEXEMPT 80 PTO-SICK		322.02		322.02	322.02-	
05905	OTHER HOURLY		129.92		129.92	129.92-	
06001	HEALTH INSURANCE	28,650.00	10,114.65		10,114.65	18,535.35	64.69
06002	LIFE INSURANCE	388.00	132.99		132.99	255.01	65.72
06003	DENTAL INSURANCE	2,298.00	905.00		905.00	1,393.00	60.61

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	875.00	279.00		279.00	596.00	68.11
06340	CONV/SCHOOLS/MTGS	7,264.00	1,602.63		1,602.63	5,661.37	77.93
06371	TRAINING SUPPLIES	2,350.00	557.91		557.91	1,792.09	76.25
06372	PREVENTION EDUCATION MTLS	10,850.00	2,731.39		2,731.39	8,118.61	74.82
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06506	FIRE EXTINGUISHER SERV		146.08		146.08	146.08-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00				600.00	100.00
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	7.92		7.92	142.08	94.72
07016	POSTAGE	400.00				400.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	2.91		2.91	97.09	97.09
07120	CLOTHING ALLOWANCE	300.00	50.99		50.99	249.01	83.00
07330	MOBIL PHONE CHARGES	700.00	448.24		448.24	251.76	35.96
07440	GASOLINE	2,500.00	1,209.24		1,209.24	1,290.76	51.63
07521	MT MTLS INSP VEHICLES	500.00	902.35		902.35	402.35-	80.47-
07999	OTHER COMMODITIES	100.00	55.15		55.15	44.85	44.85
08410	COMPUTER EQUIPMENT	1,500.00	1,482.16		1,482.16	17.84	1.18
TOTAL ORG	3202	262,993.00	97,744.10		97,744.10	165,248.90	62.83
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	252,105.21		252,105.21	674,727.79	72.79
05202	NONEXEMPT 80 OVERTIME	85,000.00	70,547.84		70,547.84	14,452.16	17.00
05221	NONEXEMPT 80 PTO-VACA		36,784.85		36,784.85	36,784.85-	
05222	NONEXEMPT 80 PTO-HOLI		12,078.13		12,078.13	12,078.13-	
05223	NONEXEMPT 80 PTO-SICK		2,718.92		2,718.92	2,718.92-	
05902	PAID ON CALL FF/P	57,000.00	18,272.07		18,272.07	38,727.93	67.94
05905	OTHER HOURLY		1,642.96		1,642.96	1,642.96-	
06001	HEALTH INSURANCE	175,284.00	62,725.98		62,725.98	112,558.02	64.21
06002	LIFE INSURANCE	1,776.00	6,871.78		6,871.78	5,095.78-	286.92-
06003	DENTAL INSURANCE	14,046.00	4,940.00		4,940.00	9,106.00	64.82
06305	PROFESSIONAL DUES	350.00	50.00		50.00	300.00	85.71
06340	CONV/SCHOOLS/MTGS	23,890.00	13,129.18		13,129.18	10,760.82	45.04
06371	TRAINING SUPPLIES	3,500.00	125.46		125.46	3,374.54	96.41
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	111,240.85	155,737.23	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00	9.35		9.35	340.65	97.32
06612	MT LABRATORY EQUIPMENT	1,600.00	282.00		282.00	1,318.00	82.37
06630	MT HAZARDIOUS MATERIAL	2,350.00	749.28		749.28	1,600.72	68.11
06635	MT SCBA EQUIPMENT	7,585.00	207.22		207.22	7,377.78	97.26
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00	800.00		800.00	1,000.00	55.55
06999	MISC OTHER SERVICES	150.00				150.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	2,100.00	252.87		252.87	1,847.13	87.95
07070	TOOLS/SUPPLIES	10,120.00	1,812.61		1,812.61	8,307.39	82.08
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00	30,707.88	579.25	31,287.13	21,978.13-	236.09-
07330	MOBIL PHONE CHARGES	1,900.00	1,517.52		1,517.52	382.48	20.13
07351	RADIO SERVICING	1,500.00	174.00		174.00	1,326.00	88.40
07399	MISC COMMUNICATIONS	1,200.00	381.60		381.60	818.40	68.20
07440	GASOLINE	10,000.00	3,740.63		3,740.63	6,259.37	62.59
07523	MT MTLS FIRE APPARATUS	9,000.00	4,870.30		4,870.30	4,129.70	45.88
07528	MT MTLS PICK-UP TRUCK	1,000.00	156.13		156.13	843.87	84.38
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG 3203		1,638,471.00	676,333.70	156,316.48	832,650.18	805,820.82	49.18
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	303,220.69		303,220.69	543,365.31	64.18
05202	NONEXEMPT 80 OVERTIME	80,000.00	63,902.97		63,902.97	16,097.03	20.12
05221	NONEXEMPT 80 PTO-VACA		32,276.29		32,276.29	32,276.29-	
05222	NONEXEMPT 80 PTO-HOLI		11,401.71		11,401.71	11,401.71-	
05223	NONEXEMPT 80 PTO-SICK		2,396.85		2,396.85	2,396.85-	
05902	PAID ON CALL FF/P	60,000.00	23,669.71		23,669.71	36,330.29	60.55
05905	OTHER HOURLY		1,513.03		1,513.03	1,513.03-	
06001	HEALTH INSURANCE	160,434.00	57,457.08		57,457.08	102,976.92	64.18
06002	LIFE INSURANCE	1,598.00	557.95		557.95	1,040.05	65.08
06003	DENTAL INSURANCE	12,744.00	4,435.00		4,435.00	8,309.00	65.19
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	111,240.90	155,737.18	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	25.89		25.89	1,974.11	98.70
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,540.00				1,540.00	100.00
06642	MT AMBULANCES	4,000.00	1,787.82		1,787.82	2,212.18	55.30
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	2,401.69		2,401.69	3,998.31	62.47
07070	TOOLS/SUPPLIES	3,200.00	683.69		683.69	2,516.31	78.63
07130	SCUBA EQUIPMEMT	5,275.00	150.00		150.00	5,125.00	97.15
07131	HIGH ANGLE EQUIPMENT	3,675.00	1,326.50		1,326.50	2,348.50	63.90
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	529.89		529.89	970.11	64.67
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	2,870.37		2,870.37	3,729.63	56.50
07522	MT MTLS AMBULANCES	3,500.00	4,509.63		4,509.63	1,009.63-	28.84-
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG 3204		1,485,330.00	631,281.38	155,737.18	787,018.56	698,311.44	47.01

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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	1,300.00	328.50		328.50	971.50	74.73
06371	TRAINING SUPPLIES	250.00	21.59		21.59	228.41	91.36
07070	TOOLS/SUPPLIES	800.00	173.95		173.95	626.05	78.25
07310	AMERITECH CHARGES	3,500.00	1,846.20		1,846.20	1,653.80	47.25
07351	RADIO SERVICING	7,200.00	195.90		195.90	7,004.10	97.27
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG 3205		15,610.00	2,566.14		2,566.14	13,043.86	83.56
ORG 4100	PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	33,143.55		33,143.55	67,428.45	67.04
05202	NONEXEMPT 80 OVERTIME	3,000.00	2,222.69		2,222.69	777.31	25.91
05221	NONEXEMPT 80 PTO-VACA		2,505.12		2,505.12	2,505.12-	
05222	NONEXEMPT 80 PTO-HOLI		2,353.17		2,353.17	2,353.17-	
05223	NONEXEMPT 80 PTO-SICK		710.91		710.91	710.91-	
06001	HEALTH INSURANCE	37,992.00	13,477.10		13,477.10	24,514.90	64.52
06002	LIFE INSURANCE	212.00	72.25		72.25	139.75	65.91
06003	DENTAL INSURANCE	3,000.00	1,170.00		1,170.00	1,830.00	61.00
06305	PROFESSIONAL DUES	750.00	616.00		616.00	134.00	17.86
06340	CONV/SCHOOLS/MTGS	4,000.00	400.13		400.13	3,599.87	89.99
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	1,781.00		1,781.00	2,219.00	55.47
06499	MISC PROFESSIONAL SERV	1,000.00	90.00		90.00	910.00	91.00
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	2,101.20	1,690.00	3,791.20	1,208.80	24.17
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	121.09		121.09	7,378.91	98.38
06669	MT OTHER EQUIPMENT	10,500.00	4,538.47	5,596.85	10,135.32	364.68	3.47
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00	73.60		73.60	676.40	90.18
06902	EMPLOYEES AWARDS	1,500.00	871.38		871.38	628.62	41.90
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
06999	MISC OTHER SERVICES		70.00		70.00	70.00-	
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	1,017.41		1,017.41	982.59	49.12
07016	POSTAGE	1,100.00	29.64		29.64	1,070.36	97.30

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07120	CLOTHING ALLOWANCE	1,500.00	132.50	327.00	459.50	1,040.50	69.36
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	3,665.37		3,665.37	3,134.63	46.09
07330	MOBIL PHONE CHARGES	2,500.00	1,138.73		1,138.73	1,361.27	54.45
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	692.30		692.30	1,307.70	65.38
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	601.40		601.40	898.60	59.90
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		15.99		15.99	15.99-	
TOTAL ORG 4100		229,026.00	81,762.83	7,613.85	89,376.68	139,649.32	60.97
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	30,540.00		30,540.00	58,179.00	65.57
05121	EXEMPT EE PTO-VACA		1,876.76		1,876.76	1,876.76-	
05122	EXEMPT EE PTO-HOLI		2,047.37		2,047.37	2,047.37-	
05201	NONEXEMPT 80 WAGES	171,625.00	59,543.16		59,543.16	112,081.84	65.30
05202	NONEXEMPT 80 OVERTIME	20,000.00	9,613.40		9,613.40	10,386.60	51.93
05221	NONEXEMPT 80 PTO-VACA		2,873.48		2,873.48	2,873.48-	
05222	NONEXEMPT 80 PTO-HOLI		2,078.16		2,078.16	2,078.16-	
05223	NONEXEMPT 80 PTO-SICK		1,522.43		1,522.43	1,522.43-	
06001	HEALTH INSURANCE	70,392.00	25,027.28		25,027.28	45,364.72	64.44
06002	LIFE INSURANCE	537.00	183.23		183.23	353.77	65.87
06003	DENTAL INSURANCE	5,598.00	2,160.00		2,160.00	3,438.00	61.41
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,130.00		1,130.00	870.00	43.50
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00	2,205.05-		2,205.05-	3,705.05	247.00
06504	INSURANCE REIMBURSABLE		5,369.00		5,369.00	5,369.00-	
06506	FIRE EXTINGUISHER SERV	500.00	481.76		481.76	18.24	3.64
06510	CUSTODIAL SERVICE	35,000.00	9,000.00	12,012.00	21,012.00	13,988.00	39.96
06520	EQUIPMENT RENTAL	4,000.00	66.00		66.00	3,934.00	98.35
06599	MISC PROPERTY SERVICES	1,000.00	350.00		350.00	650.00	65.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	1,447.47	1,490.16	2,937.63	13,162.37	81.75
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	440.30		440.30	1,359.70	75.53
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	480.00		480.00	520.00	52.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06910	FREIGHT	800.00	53.15		53.15	746.85	93.35
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	145.93		145.93	654.07	81.75
07030	JANITORIAL SUPPLIES	1,000.00	73.71		73.71	926.29	92.62
07070	TOOLS/SUPPLIES	2,300.00	1,295.32		1,295.32	1,004.68	43.68
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	285.97	253.20	539.17	1,660.83	75.49
07310	AMERITECH CHARGES	1,200.00	597.54		597.54	602.46	50.20
07330	MOBIL PHONE CHARGES	1,250.00	454.93		454.93	795.07	63.60
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	20,000.00	479.68		479.68	19,520.32	97.60
07440	GASOLINE	10,000.00	2,699.02		2,699.02	7,300.98	73.00
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	4,658.62		4,658.62	5,341.38	53.41
07520	MT MTLS ADMIN VEHICLES	500.00	15.99		15.99	484.01	96.80
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	108.49		108.49	1,391.51	92.76
07528	MT MTLS PICK-UP TRUCK	1,500.00	212.42	232.56	444.98	1,055.02	70.33
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00	170.95		170.95	629.05	78.63
07549	MT MTLS STREET LITES	17,000.00	8,668.69	4,071.20	12,739.89	4,260.11	25.05
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG	4200	534,671.00	187,268.15	18,059.12	205,327.27	329,343.73	61.59
ORG 4300	VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		2,339.69		2,339.69	2,339.69-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	184.97		184.97	19,815.03	99.07
05222	NONEXEMPT 80 PTO-HOLI		164.42		164.42	164.42-	
06001	HEALTH INSURANCE		1,481.00		1,481.00	1,481.00-	
06002	LIFE INSURANCE		7.57		7.57	7.57-	
06003	DENTAL INSURANCE		117.00		117.00	117.00-	
06305	PROFESSIONAL DUES	500.00	107.00		107.00	393.00	78.60
06340	CONV/SCHOOLS/MTGS	500.00	40.00		40.00	460.00	92.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06648	MT PICK-UP TRUCKS	500.00	125.00		125.00	375.00	75.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	5,000.00	1,411.47		1,411.47	3,588.53	71.77
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00	139.00		139.00	36.00	20.57
06904	PHYSICAL EXAMS	750.00	55.00		55.00	695.00	92.66
06910	FREIGHT	150.00	25.47		25.47	124.53	83.02
06911	UPS CHARGES	125.00				125.00	100.00
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	226.00		226.00	274.00	54.80
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	110.37		110.37	189.63	63.21
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	374.92		374.92	2,125.08	85.00
07070	TOOLS/SUPPLIES	4,000.00	514.07		514.07	3,485.93	87.14
07080	CHEMICAL SUPPLIES	1,500.00	481.79		481.79	1,018.21	67.88
07099	MISC SUPPLIES	200.00				200.00	100.00
07120	CLOTHING ALLOWANCE	2,600.00	911.58	122.28	1,033.86	1,566.14	60.23
07310	AMERITECH CHARGES	500.00	41.11		41.11	458.89	91.77
07330	MOBIL PHONE CHARGES	600.00	192.85		192.85	407.15	67.85
07350	PAGER CHARGES	600.00	67.49		67.49	532.51	88.75
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	770.93		770.93	1,529.07	66.48
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	500.00	68.23		68.23	431.77	86.35
07520	MT MTLS ADMIN VEHICLES	600.00	15.99		15.99	584.01	97.33
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	46.17		46.17	1,453.83	96.92
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	19,428.92	122.28	19,551.20	48,848.80	71.41
ORG	4401 STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00
06340	CONV/SCHOOLS/MTGS	500.00	65.69		65.69	434.31	86.86
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		265.03		265.03	265.03-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	175.12		175.12	324.88	64.97
07120	CLOTHING ALLOWANCE	1,500.00	202.66	108.42	311.08	1,188.92	79.26
07310	AMERITECH CHARGES	1,100.00	509.85		509.85	590.15	53.65
07330	MOBIL PHONE CHARGES	475.00	90.09		90.09	384.91	81.03
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	839.08		839.08	1,160.92	58.04
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	123.04		123.04	1,476.96	92.31
TOTAL ORG 4401		94,800.00	48,457.56	108.42	48,565.98	46,234.02	48.77
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	243,475.13		243,475.13	519,338.87	68.08
05202	NONEXEMPT 80 OVERTIME	102,000.00	35,312.72		35,312.72	66,687.28	65.37
05221	NONEXEMPT 80 PTO-VACA		28,563.78		28,563.78	28,563.78-	
05222	NONEXEMPT 80 PTO-HOLI		15,521.04		15,521.04	15,521.04-	
05223	NONEXEMPT 80 PTO-SICK		8,068.37		8,068.37	8,068.37-	
05904	SUMMER HELP		4,142.64		4,142.64	4,142.64-	
06001	HEALTH INSURANCE	168,696.00	60,041.80		60,041.80	108,654.20	64.40
06002	LIFE INSURANCE	1,549.00	529.48		529.48	1,019.52	65.81
06003	DENTAL INSURANCE	14,004.00	5,375.00		5,375.00	8,629.00	61.61
06340	CONV/SCHOOLS/MTGS	500.00	115.00		115.00	385.00	77.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06399	MISCELLANEOUS PROF DEV	300.00	50.00		50.00	250.00	83.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	4,958.04		4,958.04	3,743.96	43.02
06504	INSURANCE REIMBURSABLE		5,308.83-		5,308.83-	5,308.83	
06506	FIRE EXTINGUISHER SERV	800.00				800.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00				1,500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	439.91		439.91	310.09	41.34
06620	MT BUILDING & GROUNDS	17,600.00	1,415.14	7,469.04	8,884.18	8,715.82	49.52
06645	MT HEAVY EQUIP VEHICLES	7,000.00	276.50		276.50	6,723.50	96.05
06646	MT DUMP TRUCKS	10,000.00	3,241.00		3,241.00	6,759.00	67.59
06648	MT PICK-UP TRUCKS	1,000.00	50.00		50.00	950.00	95.00
06669	MT OTHER EQUIPMENT	1,000.00	389.43		389.43	610.57	61.05

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	9,794.51	5,320.00	15,114.51	24,885.49	62.21
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	57,620.48	23,009.90	80,630.38	369.62	.45
06899	MISC COMMUNITY SERVICE	2,500.00	202.02		202.02	2,297.98	91.91
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00				1,780.00	100.00
06910	FREIGHT	1,000.00	575.97		575.97	424.03	42.40
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00	19.32		19.32	330.68	94.48
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	1,435.32	652.00	2,087.32	1,412.68	40.36
07060	LANE MARKING SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	4,000.00	2,631.95		2,631.95	1,368.05	34.20
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00	990.62		990.62	490.62-	98.12-
07120	CLOTHING ALLOWANCE	7,500.00	1,440.61	456.45	1,897.06	5,602.94	74.70
07310	AMERITECH CHARGES	3,000.00	1,734.79		1,734.79	1,265.21	42.17
07330	MOBIL PHONE CHARGES	800.00	269.79		269.79	530.21	66.27
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	50,248.29		50,248.29	109,751.71	68.59
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	10,771.85		10,771.85	34,228.15	76.06
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00	6,930.00	1,470.00	8,400.00	16,600.00	66.40
07510	MT MTLS BLDGS & GROUNDS	3,000.00	951.91		951.91	2,048.09	68.26
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	6,789.01		6,789.01	11,210.99	62.28
07526	MT MTLS DUMP TRUCKS	40,000.00	12,141.82	6,443.79	18,585.61	21,414.39	53.53
07528	MT MTLS PICK-UP TRUCK	8,000.00	2,459.50	1,121.64	3,581.14	4,418.86	55.23
07530	MT MTLS OTHER EQUIPMENT	1,500.00	647.84		647.84	852.16	56.81
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00		99,972.00	99,972.00	28.00	.02
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	35,000.00	28,427.33	6,160.65	34,587.98	412.02	1.17
07544	MT MTLS GRAVEL	10,000.00				10,000.00	100.00
07545	MT MTLS SIDEWALKS	10,000.00	618.00		618.00	9,382.00	93.82
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00	5,682.65		5,682.65	6,317.35	52.64
07548	MT MTLS TRAFFIC SIGNALS	3,000.00	258.91		258.91	2,741.09	91.36

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00	569.90		569.90	1,430.10	71.50
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	5.98		5.98	744.02	99.20
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG	4402	1,768,170.00	609,996.25	168,654.23	778,650.48	989,519.52	55.96
TOTAL FUND	100000	20,979,475.00	7,984,117.23	1,446,189.63	9,430,306.86	11,549,168.14	55.04

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	30,713.15		30,713.15	71,828.85	70.04
05021	DEPT HEAD PTO-VACA		5,324.27		5,324.27	5,324.27-	
05022	DEPT HEAD PTO-HOLI		1,577.55		1,577.55	1,577.55-	
05023	DEPT HEAD PTO-SICK		394.39		394.39	394.39-	
05905	OTHER HOURLY		400.00		400.00	400.00-	
06001	HEALTH INSURANCE	15,197.00	5,390.84		5,390.84	9,806.16	64.52
06002	LIFE INSURANCE	208.00	72.66		72.66	135.34	65.06
06003	DENTAL INSURANCE	1,200.00	468.00		468.00	732.00	61.00
TOTAL ORG 4110		119,147.00	44,340.86		44,340.86	74,806.14	62.78
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	31,761.84		31,761.84	56,958.16	64.19
05121	EXEMPT EE PTO-VACA		7,483.65		7,483.65	7,483.65-	
05122	EXEMPT EE PTO-HOLI		1,170.91		1,170.91	1,170.91-	
05123	EXEMPT EE PTO-SICK		10,599.41		10,599.41	10,599.41-	
05201	NONEXEMPT 80 WAGES	202,823.00	49,323.52		49,323.52	153,499.48	75.68
05202	NONEXEMPT 80 OVERTIME		6,210.52		6,210.52	6,210.52-	
05221	NONEXEMPT 80 PTO-VACA		8,707.13		8,707.13	8,707.13-	
05222	NONEXEMPT 80 PTO-HOLI		3,136.99		3,136.99	3,136.99-	
05223	NONEXEMPT 80 PTO-SICK		231.03		231.03	231.03-	
06001	HEALTH INSURANCE	65,592.00	20,506.10		20,506.10	45,085.90	68.73
06002	LIFE INSURANCE	601.00	178.51		178.51	422.49	70.29
06003	DENTAL INSURANCE	4,992.00	1,730.00		1,730.00	3,262.00	65.34
TOTAL ORG 4310		362,728.00	141,039.61		141,039.61	221,688.39	61.11
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	98,587.14		98,587.14	206,560.86	67.69
05121	EXEMPT EE PTO-VACA		13,972.08		13,972.08	13,972.08-	
05122	EXEMPT EE PTO-HOLI		5,043.45		5,043.45	5,043.45-	
05123	EXEMPT EE PTO-SICK		936.29		936.29	936.29-	
06001	HEALTH INSURANCE	51,792.00	18,322.85		18,322.85	33,469.15	64.62
06002	LIFE INSURANCE	620.00	212.22		212.22	407.78	65.77
06003	DENTAL INSURANCE	3,996.00	1,570.00		1,570.00	2,426.00	60.71
TOTAL ORG 4410		361,556.00	138,644.03		138,644.03	222,911.97	61.65
TOTAL FUND 210000		843,431.00	324,024.50		324,024.50	519,406.50	61.58

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	51,015.07		51,015.07	252,015.07-	125.38
TOTAL ORG 2210	201,000.00-	51,015.07		51,015.07	252,015.07-	125.38
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		23,569.70		23,569.70	23,569.70-	
TOTAL ORG 2311		23,569.70		23,569.70	23,569.70-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		23,986.25		23,986.25	23,986.25-	
TOTAL ORG 2810		23,986.25		23,986.25	23,986.25-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		19,588.91		19,588.91	19,588.91-	
TOTAL ORG 2910		19,588.91		19,588.91	19,588.91-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	2,351.00		2,351.00	854,022.00	99.72
TOTAL ORG 3119	856,373.00	2,351.00		2,351.00	854,022.00	99.72
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		55,265.78		55,265.78	55,265.78-	
TOTAL ORG 3190		55,265.78		55,265.78	55,265.78-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		2,489.32		2,489.32	2,489.32-	
TOTAL ORG 3220		2,489.32		2,489.32	2,489.32-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		18,729.09		18,729.09	18,729.09-	
TOTAL ORG 4130		18,729.09		18,729.09	18,729.09-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		13,004.95		13,004.95	13,004.95-	
TOTAL ORG 4210		13,004.95		13,004.95	13,004.95-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		13,312.44		13,312.44	13,312.44-	
TOTAL ORG 4370		13,312.44		13,312.44	13,312.44-	

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		40,582.29		40,582.29	40,582.29-	
TOTAL ORG 4430		40,582.29		40,582.29	40,582.29-	
TOTAL FUND 230000	655,373.00	263,894.80		263,894.80	391,478.20	59.73

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	2,878.42		2,878.42	828,851.58	99.65
06006 MEDICARE	197,911.00	673.20		673.20	197,237.80	99.65
TOTAL ORG 1120	1,029,641.00	3,551.62		3,551.62	1,026,089.38	99.65
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	27,459.13		27,459.13	139,459.13-	124.51
06006 MEDICARE	29,000.00-	6,621.82		6,621.82	35,621.82-	122.83
TOTAL ORG 2220	141,000.00-	34,080.95		34,080.95	175,080.95-	124.17
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		12,025.69		12,025.69	12,025.69-	
06006 MEDICARE		2,812.47		2,812.47	2,812.47-	
TOTAL ORG 2321		14,838.16		14,838.16	14,838.16-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,206.91		1,206.91	1,206.91-	
06006 MEDICARE		282.27		282.27	282.27-	
TOTAL ORG 2323		1,489.18		1,489.18	1,489.18-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		13,268.47		13,268.47	13,268.47-	
06006 MEDICARE		3,103.11		3,103.11	3,103.11-	
TOTAL ORG 2820		16,371.58		16,371.58	16,371.58-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		10,883.42		10,883.42	10,883.42-	
06006 MEDICARE		2,545.31		2,545.31	2,545.31-	
TOTAL ORG 2920		13,428.73		13,428.73	13,428.73-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		131,395.49		131,395.49	131,395.49-	
06006 MEDICARE		30,729.52		30,729.52	30,729.52-	
TOTAL ORG 3130		162,125.01		162,125.01	162,125.01-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		62,127.03		62,127.03	62,127.03-	
06006 MEDICARE		14,529.73		14,529.73	14,529.73-	
TOTAL ORG 3230		76,656.76		76,656.76	76,656.76-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		10,425.62		10,425.62	10,425.62-	
06006 MEDICARE		2,438.26		2,438.26	2,438.26-	
TOTAL ORG 4180		12,863.88		12,863.88	12,863.88-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		7,211.52		7,211.52	7,211.52-	
06006 MEDICARE		1,686.58		1,686.58	1,686.58-	
TOTAL ORG 4220		8,898.10		8,898.10	8,898.10-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		7,372.65		7,372.65	7,372.65-	
06006 MEDICARE		1,724.25		1,724.25	1,724.25-	
TOTAL ORG 4340		9,096.90		9,096.90	9,096.90-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		22,689.08		22,689.08	22,689.08-	
06006 MEDICARE		5,306.32		5,306.32	5,306.32-	
TOTAL ORG 4433		27,995.40		27,995.40	27,995.40-	
TOTAL FUND 240000	888,641.00	381,396.27		381,396.27	507,244.73	57.08

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		12,831.50	45,305.67	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	100,790.73	13,371.17	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00		94,418.00	94,418.00	80,582.00	46.04
08740	STREETS	1,750,000.00	938,027.90	672,211.20	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	193,648.00		193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	1,245,298.13	825,306.04	2,070,604.17	254,395.83	10.94
TOTAL FUND 260000		2,325,000.00	1,245,298.13	825,306.04	2,070,604.17	254,395.83	10.94

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

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	1,925.00	2,695.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	631.14	425.76	1,056.90	13,443.10	92.71
07030	JANITORIAL SUPPLIES	750.00	75.96		75.96	674.04	89.87
07310	AMERITECH CHARGES	1,700.00	321.97		321.97	1,378.03	81.06
07420	ELECTRIC LIGHT/POWER	21,200.00	3,131.41		3,131.41	18,068.59	85.22
07572	MT MTLS TRAIN STATION	3,600.00	234.93		234.93	3,365.07	93.47
TOTAL ORG 4271		48,650.00	6,320.41	3,120.76	9,441.17	39,208.83	80.59
TOTAL FUND 271000		48,650.00	6,320.41	3,120.76	9,441.17	39,208.83	80.59

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00				77,100.00	100.00
TOTAL ORG 3151	77,100.00				77,100.00	100.00
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00		27,000.00	27,000.00	3,000.00	10.00
TOTAL ORG 4151	30,000.00		27,000.00	27,000.00	3,000.00	10.00
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00	63,910.36		63,910.36	6,089.64	8.69
08370 DUMP TRUCKS	262,000.00		256,135.00	256,135.00	5,865.00	2.23
08390 PICKUP TRUCKS	36,000.00		32,914.00	32,914.00	3,086.00	8.57
TOTAL ORG 4451	368,000.00	63,910.36	289,049.00	352,959.36	15,040.64	4.08
TOTAL FUND 272000	525,100.00	63,910.36	316,049.00	379,959.36	145,140.64	27.64

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	7,575.50	25,707.29	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,320.44	1,460.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	25,895.94	27,167.50	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS		10,075.00		10,075.00	10,075.00-	
TOTAL ORG 4460		10,075.00		10,075.00	10,075.00-	
TOTAL FUND 280000	115,000.00	35,970.94	27,167.50	63,138.44	51,861.56	45.09

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00				18,500.00	100.00
08340 FIRE APPARATUS			428,410.50	428,410.50	428,410.50-	
TOTAL ORG 3250	22,500.00		428,410.50	428,410.50	405,910.50-	1,804.04-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00		428,410.50	428,410.50	194,089.50	31.17

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	24,076.42		24,076.42	47,220.58	66.23
05202	NONEXEMPT 80 OVERTIME	8,400.00	1,259.68		1,259.68	7,140.32	85.00
05221	NONEXEMPT 80 PTO-VACA		2,221.19		2,221.19	2,221.19-	
05222	NONEXEMPT 80 PTO-HOLI		1,124.31		1,124.31	1,124.31-	
05223	NONEXEMPT 80 PTO-SICK		274.22		274.22	274.22-	
06001	HEALTH INSURANCE	13,800.00	4,845.75		4,845.75	8,954.25	64.88
06002	LIFE INSURANCE	147.00	50.27		50.27	96.73	65.80
06003	DENTAL INSURANCE	996.00	400.00		400.00	596.00	59.83
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	60,106.75	112,355.76	49,055.76-	77.49-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	12,566.78	2,871.99	15,438.77	24,561.23	61.40
07330	MOBIL PHONE CHARGES	9,360.00	2,381.66		2,381.66	6,978.34	74.55
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	125,316.98	103,452.70	228,769.68	27,655.32	10.78
TOTAL FUND 291000		256,425.00	125,316.98	103,452.70	228,769.68	27,655.32	10.78

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00		29,943.85	29,943.85	100,056.15	76.96
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00		29,943.85	29,943.85	245,056.15	89.11
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00		59,658.35	59,658.35	720,341.65	92.35

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		1,899.85		1,899.85	1,899.85-	
TOTAL ORG 3182		1,899.85		1,899.85	1,899.85-	
TOTAL FUND 296000		1,899.85		1,899.85	1,899.85-	

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494 STREETS						
06502 IRMA DEDUCTABLE		510.00		510.00	510.00-	
06676 MT TREES	85,000.00	39,185.00		39,185.00	45,815.00	53.90
06677 MT LANDSCAPING	95,000.00	34,370.90	10,314.17	44,685.07	50,314.93	52.96
TOTAL ORG 4494	180,000.00	74,065.90	10,314.17	84,380.07	95,619.93	53.12
TOTAL FUND 297000	180,000.00	74,065.90	10,314.17	84,380.07	95,619.93	53.12

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00				345,000.00	100.00
09004 SERIES 1999 PRIN	385,000.00				385,000.00	100.00
09005 SERIES 2005 PRIN	195,000.00				195,000.00	100.00
TOTAL ORG 2371	925,000.00				925,000.00	100.00
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	100,593.77		100,593.77	92,616.23	47.93
09204 SERIES 1999	252,920.00	130,695.00		130,695.00	122,225.00	48.32
09205 SERIES 2005 INT	176,377.00	88,210.00		88,210.00	88,167.00	49.98
TOTAL ORG 2372	622,507.00	319,498.77		319,498.77	303,008.23	48.67
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL ORG 2373	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL FUND 300000	1,552,507.00	320,568.77		320,568.77	1,231,938.23	79.35

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00	150,626.21		150,626.21	478,712.79	76.06
09502 INTEREST (MUND X-ING	240,000.00	58,544.98		58,544.98	181,455.02	75.60
TOTAL ORG 2396	869,339.00	209,171.19		209,171.19	660,167.81	75.93
TOTAL FUND 330000	869,339.00	209,171.19		209,171.19	660,167.81	75.93

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00		4,520.00	4,520.00	10,480.00	69.86
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00		4,520.00	4,520.00	637,480.00	99.29
TOTAL FUND 340000		642,000.00		4,520.00	4,520.00	637,480.00	99.29

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	73,000.00		73,000.00		
TOTAL ORG 4492	73,000.00	73,000.00		73,000.00		
TOTAL FUND 413000	73,000.00	73,000.00		73,000.00		

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	39,511.05		39,511.05	77,596.95	66.26
05021	DEPT HEAD PTO-VACA		6,080.56		6,080.56	6,080.56-	
05022	DEPT HEAD PTO-HOLI		1,625.74		1,625.74	1,625.74-	
05023	DEPT HEAD PTO-SICK		98.60		98.60	98.60-	
05201	NONEXEMPT 80 WAGES	46,383.00	15,549.68		15,549.68	30,833.32	66.47
05202	NONEXEMPT 80 OVERTIME	5,000.00	1,174.41		1,174.41	3,825.59	76.51
05221	NONEXEMPT 80 PTO-VACA		1,436.12		1,436.12	1,436.12-	
05222	NONEXEMPT 80 PTO-HOLI		535.19		535.19	535.19-	
05223	NONEXEMPT 80 PTO-SICK		496.41		496.41	496.41-	
05904	SUMMER HELP		9,262.22		9,262.22	9,262.22-	
05905	OTHER HOURLY		100.00		100.00	100.00-	
06001	HEALTH INSURANCE	36,595.00	12,932.01		12,932.01	23,662.99	64.66
06002	LIFE INSURANCE	336.00	115.50		115.50	220.50	65.62
06003	DENTAL INSURANCE	2,796.00	1,102.00		1,102.00	1,694.00	60.58
06005	SOCIAL SECURITY	57,000.00	3,124.52		3,124.52	53,875.48	94.51
06006	MEDICARE	14,000.00	730.75		730.75	13,269.25	94.78
06007	PENSIONS	103,000.00	2,103.43		2,103.43	100,896.57	97.95
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00	745.00		745.00	1,255.00	62.75
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	7,705.60	25,481.86	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00	400.00		400.00	9,600.00	96.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00	7.95		7.95	242.05	96.82
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	538.14		538.14	161.86	23.12
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00	119.41		119.41	680.59	85.07
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00	34.55	84.00	118.55	681.45	85.18
07310	AMERITECH CHARGES	2,100.00	2,298.60		2,298.60	198.60-	9.45-
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	457.17		457.17	1,342.83	74.60
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,000.00	139.17		139.17	860.83	86.08
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG 4510		778,543.00	410,001.69	25,565.86	435,567.55	342,975.45	44.05
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	91,789.74		91,789.74	185,134.26	66.85
05202	NONEXEMPT 80 OVERTIME	55,000.00	21,197.35		21,197.35	33,802.65	61.45
05221	NONEXEMPT 80 PTO-VACA		8,750.11		8,750.11	8,750.11-	
05222	NONEXEMPT 80 PTO-HOLI		5,103.38		5,103.38	5,103.38-	
05223	NONEXEMPT 80 PTO-SICK		2,274.45		2,274.45	2,274.45-	
06001	HEALTH INSURANCE	70,392.00	25,027.28		25,027.28	45,364.72	64.44
06002	LIFE INSURANCE	568.00	194.34		194.34	373.66	65.78
06003	DENTAL INSURANCE	5,598.00	2,160.00		2,160.00	3,438.00	61.41
06005	SOCIAL SECURITY		9,349.02		9,349.02	9,349.02-	
06006	MEDICARE		2,186.45		2,186.45	2,186.45-	
06007	PENSIONS		17,143.11		17,143.11	17,143.11-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00	63.82		63.82	436.18	87.23
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00	661.64		661.64	9,338.36	93.38
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06910	FREIGHT	500.00	236.82		236.82	263.18	52.63
06911	UPS CHARGES	200.00	10.13		10.13	189.87	94.93
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	500.00	96.66		96.66	403.34	80.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	189.49		189.49	110.51	36.83
07070	TOOLS/SUPPLIES	1,000.00	101.88		101.88	898.12	89.81
07080	CHEMICAL SUPPLIES	400.00	26.94		26.94	373.06	93.26
07090	JULIE LOCATING SUPPLIES	500.00	134.20		134.20	365.80	73.16
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	405.27	137.79	543.06	1,956.94	78.27

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07199	MISC PERSONAL SAFETY EQ	1,500.00	171.32		171.32	1,328.68	88.57
07310	AMERITECH CHARGES	2,000.00	641.27		641.27	1,358.73	67.93
07330	MOBIL PHONE CHARGES	650.00	179.69		179.69	470.31	72.35
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	2,713.90		2,713.90	10,286.10	79.12
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	161.83		161.83	238.17	59.54
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	5,033.71		5,033.71	3,966.29	44.06
07528	MT MTLS PICK-UP TRUCK	3,900.00	1,624.93	385.00	2,009.93	1,890.07	48.46
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00	4,535.00		4,535.00	3,535.00-	353.50-
07570	MT MTLS SANITARY SEWERS	2,500.00	898.76		898.76	1,601.24	64.04
07571	MT MTLS LIFT STATIONS	2,000.00	124.89		124.89	1,875.11	93.75
07599	MISC MAINT MATERIALS	300.00	94.09		94.09	205.91	68.63
07999	OTHER COMMODITIES	50.00	13.80		13.80	36.20	72.40
TOTAL ORG 4520		498,807.00	203,639.13	522.79	204,161.92	294,645.08	59.07
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	124,019.01		124,019.01	246,313.99	66.51
05202	NONEXEMPT 80 OVERTIME	70,000.00	24,405.28		24,405.28	45,594.72	65.13
05221	NONEXEMPT 80 PTO-VACA		10,140.35		10,140.35	10,140.35-	
05222	NONEXEMPT 80 PTO-HOLI		6,692.84		6,692.84	6,692.84-	
05223	NONEXEMPT 80 PTO-SICK		2,980.29		2,980.29	2,980.29-	
06001	HEALTH INSURANCE	99,696.00	32,184.95		32,184.95	67,511.05	67.71
06002	LIFE INSURANCE	756.00	256.70		256.70	499.30	66.04
06003	DENTAL INSURANCE	8,304.00	2,871.00		2,871.00	5,433.00	65.42
06005	SOCIAL SECURITY		8,221.58		8,221.58	8,221.58-	
06006	MEDICARE		1,922.79		1,922.79	1,922.79-	
06007	PENSIONS		18,455.43		18,455.43	18,455.43-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	1,500.00	50.00		50.00	1,450.00	96.66
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	1,287.77	1,189.50	2,477.27	6,522.73	72.47
06502	IRMA DEDUCTABLE	500.00	1,301.05		1,301.05	801.05-	160.21-
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06610	MT OFFICE EQUIPMENT		266.00		266.00	266.00-	
06612	MT LABRATORY EQUIPMENT	500.00	300.00		300.00	200.00	40.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06620	MT BUILDING & GROUNDS	15,000.00	85.00		85.00	14,915.00	99.43
06645	MT HEAVY EQUIP VEHICLES	1,000.00	280.00		280.00	720.00	72.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,098.00		18,098.00	98.00-	.54-
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00				600.00	100.00
06910	FREIGHT	900.00	476.52		476.52	423.48	47.05
06911	UPS CHARGES	800.00	427.72		427.72	372.28	46.53
06999	MISC OTHER SERVICES	50.00	50.00		50.00		
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00				2,000.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	117.22		117.22	632.78	84.37
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	436.80		436.80	1,563.20	78.16
07050	LABORATORY SUPPLIES	8,000.00	1,364.76	3,952.67	5,317.43	2,682.57	33.53
07051	TERTIARY TREATMENT	28,000.00	21,223.86	4,489.73	25,713.59	2,286.41	8.16
07070	TOOLS/SUPPLIES	1,000.00	463.10		463.10	536.90	53.69
07080	CHEMICAL SUPPLIES	25,000.00	12,609.08	8,700.00	21,309.08	3,690.92	14.76
07120	CLOTHING ALLOWANCE	3,500.00	419.95	193.68	613.63	2,886.37	82.46
07199	MISC PERSONAL SAFETY EQ	1,000.00	223.07		223.07	776.93	77.69
07310	AMERITECH CHARGES	500.00	255.22		255.22	244.78	48.95
07330	MOBIL PHONE CHARGES	100.00	111.57		111.57	11.57-	11.57-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	53,791.77		53,791.77	186,208.23	77.58
07430	HEATING FUELS	30,000.00	5,514.96		5,514.96	24,485.04	81.61
07440	GASOLINE	9,000.00	2,931.15		2,931.15	6,068.85	67.43
07460	SLUDGE HAULING	60,000.00	19,095.75	30,904.25	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	104.30		104.30	2,395.70	95.82
07490	REFUSE DISPOSAL	2,500.00		1,700.00	1,700.00	800.00	32.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00				1,500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	8,000.00	3,251.47		3,251.47	4,748.53	59.35
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	115.56		115.56	2,884.44	96.14
07528	MT MTLS PICK-UP TRUCK	1,000.00	707.21	387.60	1,094.81	94.81-	9.48-
07530	MT MTLS OTHER EQUIPMENT	11,000.00	8,122.89		8,122.89	2,877.11	26.15
07531	MT MTLS PUMP EQUIPMENT	25,000.00	16,559.93		16,559.93	8,440.07	33.76
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	222.82		222.82	1,777.18	88.85
07542	MT MTLS SAND	8,000.00	4,653.04	2,346.96	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09410	IEPA LOAN PRINC L17-0831	261,407.00	133,543.45	135,473.55	269,017.00	7,610.00-	2.91-
09510	IEPA LOAN INT L17-0831	89,373.00	41,846.57	39,916.43	81,763.00	7,610.00	8.51
TOTAL ORG 4530		1,453,019.00	582,897.43	229,254.37	812,151.80	640,867.20	44.10
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	14,555.70		14,555.70	35,904.30	71.15
05021	DEPT HEAD PTO-VACA		1,649.66		1,649.66	1,649.66-	
05022	DEPT HEAD PTO-HOLI		970.40		970.40	970.40-	
05101	EXEMPT EE WAGES	206,875.00	71,997.76		71,997.76	134,877.24	65.19
05121	EXEMPT EE PTO-VACA		2,837.86		2,837.86	2,837.86-	
05122	EXEMPT EE PTO-HOLI		3,649.87		3,649.87	3,649.87-	
05123	EXEMPT EE PTO-SICK		1,877.29		1,877.29	1,877.29-	
05201	NONEXEMPT 80 WAGES	97,408.00	31,477.09		31,477.09	65,930.91	67.68
05202	NONEXEMPT 80 OVERTIME	8,000.00	2,440.80		2,440.80	5,559.20	69.49
05221	NONEXEMPT 80 PTO-VACA		2,426.16		2,426.16	2,426.16-	
05222	NONEXEMPT 80 PTO-HOLI		2,106.23		2,106.23	2,106.23-	
05223	NONEXEMPT 80 PTO-SICK		1,122.59		1,122.59	1,122.59-	
06001	HEALTH INSURANCE	77,190.00	27,384.18		27,384.18	49,805.82	64.52
06002	LIFE INSURANCE	729.00	249.08		249.08	479.92	65.83
06003	DENTAL INSURANCE	6,354.00	2,472.50		2,472.50	3,881.50	61.08
06005	SOCIAL SECURITY	55,000.00	9,509.96		9,509.96	45,490.04	82.70
06006	MEDICARE	15,000.00	2,224.11		2,224.11	12,775.89	85.17
06007	PENSIONS	98,000.00	17,459.71		17,459.71	80,540.29	82.18
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	845.34		845.34	354.66	29.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	372.44		372.44	627.56	62.75
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	44.59-		44.59-	2,544.59	101.78
07010	BOOKS/PUBLICATIONS	300.00	402.98		402.98	102.98-	34.32-
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	24.00		24.00	1,476.00	98.40
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	1,333.29		1,333.29	2,166.71	61.90
07016	POSTAGE	26,000.00	10,867.12	5,553.15	16,420.27	9,579.73	36.84
07120	CLOTHING ALLOWANCE	500.00	34.55	90.00	124.55	375.45	75.09
07310	AMERITECH CHARGES	1,100.00	779.47		779.47	320.53	29.13

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	1,500.00	286.34		286.34	1,213.66	80.91
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	266.36		266.36	733.64	73.36
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	198.39		198.39	551.61	73.54
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		104.98		104.98	104.98-	
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG	4610	988,966.00	502,546.57	5,643.15	508,189.72	480,776.28	48.61
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	19,407.56		19,407.56	31,051.44	61.53
05021	DEPT HEAD PTO-VACA		1,649.66		1,649.66	1,649.66-	
05022	DEPT HEAD PTO-HOLI		970.38		970.38	970.38-	
05201	NONEXEMPT 80 WAGES	472,222.00	158,360.74		158,360.74	313,861.26	66.46
05202	NONEXEMPT 80 OVERTIME	90,000.00	25,098.87		25,098.87	64,901.13	72.11
05221	NONEXEMPT 80 PTO-VACA		14,638.44		14,638.44	14,638.44-	
05222	NONEXEMPT 80 PTO-HOLI		8,281.35		8,281.35	8,281.35-	
05223	NONEXEMPT 80 PTO-SICK		2,159.23		2,159.23	2,159.23-	
06001	HEALTH INSURANCE	105,306.00	39,396.18		39,396.18	65,909.82	62.58
06002	LIFE INSURANCE	1,058.00	362.08		362.08	695.92	65.77
06003	DENTAL INSURANCE	8,646.00	3,487.50		3,487.50	5,158.50	59.66
06005	SOCIAL SECURITY		13,965.08		13,965.08	13,965.08-	
06006	MEDICARE		3,266.02		3,266.02	3,266.02-	
06007	PENSIONS		25,637.95		25,637.95	25,637.95-	
06305	PROFESSIONAL DUES		25.00		25.00	25.00-	
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	3,230.00	5,850.00	9,080.00	1,920.00	17.45
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	2,025.68	1,703.04	3,728.72	271.28	6.78
06645	MT HEAVY EQUIP VEHICLES	2,500.00	190.88	708.00	898.88	1,601.12	64.04
06646	MT DUMP TRUCKS		19.00		19.00	19.00-	
06647	MT UTILITY VANS	1,500.00	59.95		59.95	1,440.05	96.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	769.50	3,230.50	4,000.00	4,000.00	50.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00	835.12	3,664.88	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00	187.10		187.10	812.90	81.29
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06691	MT PUMP STATIONS	7,500.00	3,616.00	2,361.00	5,977.00	1,523.00	20.30
06692	MT WATERMAINS	16,000.00				16,000.00	100.00
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	5,096.56		5,096.56	653.44	11.36
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	500.00				500.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	324.73		324.73	1,175.27	78.35
07070	TOOLS/SUPPLIES	4,000.00	778.37		778.37	3,221.63	80.54
07080	CHEMICAL SUPPLIES	500.00	154.16		154.16	345.84	69.16
07090	JULIE LOCATING SUPPLIES	1,500.00				1,500.00	100.00
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	466.84	470.13	936.97	2,563.03	73.22
07310	AMERITECH CHARGES	6,500.00	3,235.36		3,235.36	3,264.64	50.22
07340	ALARM CHARGES	2,100.00				2,100.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	751.14	2,248.86	3,000.00		
07420	ELECTRIC LIGHT/POWER	115,000.00	32,109.49		32,109.49	82,890.51	72.07
07421	ELP WTR RECEIVING STRTR	6,000.00	831.28	5,168.72	6,000.00		
07430	HEATING FUELS	3,000.00	243.57		243.57	2,756.43	91.88
07440	GASOLINE	22,000.00	7,381.05		7,381.05	14,618.95	66.44
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	1,938.92		1,938.92	4,061.08	67.68
07520	MT MTLS ADMIN VEHICLES		30.58		30.58	30.58-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	1,045.56	1,986.11	3,031.67	1,031.67-	51.58-
07527	MT MTLS UTILITY VANS	3,000.00	1,453.32		1,453.32	1,546.68	51.55
07528	MT MTLS PICK-UP TRUCK	3,500.00	2,274.64	1,070.42	3,345.06	154.94	4.42
07530	MT MTLS OTHER EQUIPMENT	500.00	65.22		65.22	434.78	86.95
07531	MT MTLS PUMP EQUIPMENT	750.00	84.29		84.29	665.71	88.76
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	125.45		125.45	874.55	87.45
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	3,296.06	1,703.94	5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00	1,648.00		1,648.00	1,398.00-	559.20-
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	218.45		218.45	31.55	12.62
07563	MT MTLS WATERMAINS	35,000.00	9,081.04	8,122.59	17,203.63	17,796.37	50.84
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	4,154.31	1,619.90	5,774.21	774.21-	15.48-
07566	MT MTLS WATER TOWERS	500.00	379.30		379.30	120.70	24.14
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07599	MISC MAINT MATERIALS	4,000.00	2,606.65		2,606.65	1,393.35	34.83
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00		3,067.20	3,067.20	1,932.80	38.65
TOTAL ORG 4620		1,077,141.00	409,640.75	54,517.61	464,158.36	612,982.64	56.90
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	20,121.10		20,121.10	38,383.90	65.60
05202	NONEXEMPT 80 OVERTIME	2,000.00	2,486.32		2,486.32	486.32-	24.31-
05221	NONEXEMPT 80 PTO-VACA		922.58		922.58	922.58-	
05222	NONEXEMPT 80 PTO-HOLI		1,012.59		1,012.59	1,012.59-	
05223	NONEXEMPT 80 PTO-SICK		670.56		670.56	670.56-	
06001	HEALTH INSURANCE	6,504.00	2,388.75		2,388.75	4,115.25	63.27
06002	LIFE INSURANCE	115.00	41.66		41.66	73.34	63.77
06003	DENTAL INSURANCE	600.00	205.00		205.00	395.00	65.83
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00	2,100.00		2,100.00	400.00	16.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	232.20		232.20	1,167.80	83.41
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	76.74		76.74	423.26	84.65
07560	MT MTLS METERS	20,000.00	8,356.60	174.00	8,530.60	11,469.40	57.34
TOTAL ORG 4630		95,424.00	38,614.10	174.00	38,788.10	56,635.90	59.35
TOTAL FUND 500000		4,891,900.00	2,147,339.67	315,677.78	2,463,017.45	2,428,882.55	49.65

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00	206,375.00		206,375.00	83,625.00	28.83
TOTAL ORG 4552	750,000.00	206,375.00	108.70	206,483.70	543,516.30	72.46
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00		16,940.36	16,940.36	8,059.64	32.23
08770 SEWER PLANT	10,000.00	2,018.56		2,018.56	7,981.44	79.81
TOTAL ORG 4553	35,000.00	2,018.56	16,940.36	18,958.92	16,041.08	45.83
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00		20,000.00	20,000.00		
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00	32,305.00		32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00	12,350.00	181,010.00	193,360.00	61,640.00	24.17
TOTAL ORG 4652	325,000.00	44,655.00	225,250.00	269,905.00	55,095.00	16.95
TOTAL FUND 520000	1,120,000.00	253,048.56	242,299.06	495,347.62	624,652.38	55.77

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	756,308.40		756,308.40	1,367,187.60	64.38
TOTAL ORG 4696	2,123,496.00	756,308.40		756,308.40	1,367,187.60	64.38
TOTAL FUND 522000	2,123,496.00	756,308.40		756,308.40	1,367,187.60	64.38

RUN THRU PERIOD 5, 9/30/09, 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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	44,852.63	55,147.37	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	44,852.63	55,147.37	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	44,852.63	55,147.37	100,000.00	640,000.00	86.48

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE 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	15,860.61		15,860.61	37,139.39	70.07
06437	SAFEKEEPING FEES	2,500.00	929.23		929.23	1,570.77	62.83
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	19,211.63		19,211.63	48,288.37	71.53
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	16,937.75		16,937.75	24,062.25	58.68
05612	PENSION-CAREW	42,000.00	17,326.75		17,326.75	24,673.25	58.74
05626	PENSION - LAWRENCE	61,000.00	25,092.65		25,092.65	35,907.35	58.86
05627	PENSION - GRANT	64,500.00	26,686.20		26,686.20	37,813.80	58.62
05629	PENSION - JUSTUS	99,000.00	40,975.55		40,975.55	58,024.45	58.61
05632	PENSION - SORBY, K	64,000.00	26,655.45		26,655.45	37,344.55	58.35
05702	WIDOW-CELBA	14,000.00	5,796.35		5,796.35	8,203.65	58.59
05804	DUTY DISAB GREISSINGER	40,000.00	16,429.40		16,429.40	23,570.60	58.92
05808	DUTY DISABILITY BING	51,000.00	20,964.95		20,964.95	30,035.05	58.89
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	196,865.05		196,865.05	364,634.95	64.93
TOTAL FUND 600000		629,000.00	216,076.68		216,076.68	412,923.32	65.64

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		1,100.15		1,100.15	1,100.15-	
06401	CORPORATE COUNSIL	3,500.00	4,885.62		4,885.62	1,385.62-	39.58-
06415	COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
06435	FINANCIAL ADVISOR	118,000.00	25,549.68		25,549.68	92,450.32	78.34
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	3,840.82		3,840.82	159.18	3.97
06904	PHYSICAL EXAMS	4,000.00	6,895.00		6,895.00	2,895.00-	72.37-
06999	MISC OTHER SERVICES		445.88		445.88	445.88-	
TOTAL ORG 3171		136,800.00	42,717.15		42,717.15	94,082.85	68.77
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	7,740.80		7,740.80	11,259.20	59.25
05604	PENSION-SORBY	36,000.00	14,747.80		14,747.80	21,252.20	59.03
05605	PENSION-SINDLES	34,000.00	10,608.46		10,608.46	23,391.54	68.79
05606	PENSION-GLITZ	49,000.00	20,324.25		20,324.25	28,675.75	58.52
05607	PENSION-MADOLE	50,000.00	20,566.75		20,566.75	29,433.25	58.86
05608	PENSION-CANCELLI	36,000.00	14,874.00		14,874.00	21,126.00	58.68
05609	PENSION-WEGNER	33,000.00	13,711.45		13,711.45	19,288.55	58.45
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	16,861.05		16,861.05	24,138.95	58.87
05615	PENSION - FULLER	30,000.00	12,335.00		12,335.00	17,665.00	58.88
05616	PENSION-TORBECK	51,000.00	21,009.10		21,009.10	29,990.90	58.80
05617	PENSION - ROBERTSON	34,000.00	13,790.15		13,790.15	20,209.85	59.44
05618	PENSION - BEESE	65,000.00	26,752.30		26,752.30	38,247.70	58.84
05619	PENSION - KIPP	54,000.00	22,443.10		22,443.10	31,556.90	58.43
05620	PENSION - FRASIER	68,000.00	28,019.15		28,019.15	39,980.85	58.79
05621	PENSION - KALODIMOS	63,000.00	26,006.30		26,006.30	36,993.70	58.72
05623	PENSION - PENDER	66,000.00	27,447.90		27,447.90	38,552.10	58.41
05624	PENSION - MARTINEK	51,000.00	20,960.75		20,960.75	30,039.25	58.90
05625	PENSION - NEUMANN	57,000.00	23,522.95		23,522.95	33,477.05	58.73
05628	PENSION-JAGIELNIK	16,000.00	6,360.45		6,360.45	9,639.55	60.24
05630	PENSION WERFERMANN	58,000.00	24,039.25		24,039.25	33,960.75	58.55
05631	PENSION MCCOMMONS	51,000.00	21,074.55		21,074.55	29,925.45	58.67
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	5,126.35		5,126.35	7,273.65	58.65
05705	WIDOW LA MAGDELEINE	14,000.00	5,817.95		5,817.95	8,182.05	58.44
05706	WIDOW-KOBECK	52,000.00	21,496.80		21,496.80	30,503.20	58.66
05707	WIDOW - MODES	49,000.00	20,026.50		20,026.50	28,973.50	59.12
05708	WIDOW- AWE		26,508.80		26,508.80	26,508.80-	
05803	DUTY DISABILITY SUE ROY	26,000.00	10,500.45		10,500.45	15,499.55	59.61
05805	NON DUTY DISAB MADDOCK	24,000.00	9,611.45		9,611.45	14,388.55	59.95
05806	NON DUTY DISAB STEVE ROY	26,000.00	10,419.35		10,419.35	15,580.65	59.92
05807	NON DUTY DISAB OSTDICK	29,000.00	11,668.85		11,668.85	17,331.15	59.76
05809	NON DUTY DISAB SCHAEFER	33,000.00	13,527.35		13,527.35	19,472.65	59.00
05810	NON DUTY DISAB DEMSKI	32,600.00	13,527.35		13,527.35	19,072.65	58.50

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	1,563,000.00	541,426.71		541,426.71	1,021,573.29	65.35
TOTAL FUND	610000	1,699,800.00	584,143.86		584,143.86	1,115,656.14	65.63
G R A N D T O T A L		42,561,637.00	15,110,725.13	3,837,595.23	18,948,320.36	23,613,316.64	55.48

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	1,037,046.87-		1,037,046.87-	32,153.13-	3.00
02050 REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850 INT-IL FUND MONEY MK	4,000.00-	430.30-		430.30-	3,569.70-	89.24
TOTAL ORG 6005	1,126,200.00-	1,037,477.17-		1,037,477.17-	88,722.83-	7.87
TOTAL FUND 240000	1,126,200.00-	1,037,477.17-		1,037,477.17-	88,722.83-	7.87

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	328,073.18-		328,073.18-	491,926.82-	59.99
02299	OTHER SERVICE CHARGES	1,500.00-	508.67-		508.67-	991.33-	66.08
02830	INT-NOW ACCOUNTS	500.00-	36.26-		36.26-	463.74-	92.74
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	394.57-		394.57-	4,605.43-	92.10
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02890	GAIN ON INVEST SALE		4.86-		4.86-	4.86	
02891	GAIN/LOSS INV DUE TO FMV		23,133.94		23,133.94	23,133.94-	
TOTAL ORG 6007		832,000.00-	313,557.68-		313,557.68-	518,442.32-	62.31
TOTAL FUND 260000		832,000.00-	313,557.68-		313,557.68-	518,442.32-	62.31

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

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	12,000.00-	6,840.00-		6,840.00-	5,160.00-	43.00
02399	OTHER GENERAL FEES	48,750.00-	22,784.18-		22,784.18-	25,965.82-	53.26
02830	INT-NOW ACCOUNTS	25.00-	7.50-		7.50-	17.50-	70.00
02840	INT-TREAS NOTES		5,437.09-		5,437.09-	5,437.09	
02850	INT-IL FUND MONEY MK	1,000.00-	45.63-		45.63-	954.37-	95.43
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02890	GAIN ON INVEST SALE		2,180.55-		2,180.55-	2,180.55	
02891	GAIN/LOSS INV DUE TO FMV		5,531.02		5,531.02	5,531.02-	
TOTAL ORG 6049		63,775.00-	31,786.96-		31,786.96-	31,988.04-	50.15
TOTAL FUND 271000		63,775.00-	31,786.96-		31,786.96-	31,988.04-	50.15

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-	8,760.00-		8,760.00-	6,100.00	229.32-
02850 INT-IL FUND MONEY MK		89.92-		89.92-	89.92	
TOTAL ORG 6009	2,660.00-	8,849.92-		8,849.92-	6,189.92	232.70-
TOTAL FUND 280000	2,660.00-	8,849.92-		8,849.92-	6,189.92	232.70-

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-	48,360.00-		48,360.00-	33,555.00	226.64-
02830	INT-NOW ACCOUNTS		12.36-		12.36-	12.36	
02840	INT-TREAS NOTES	15,000.00-	41,620.91-		41,620.91-	26,620.91	177.47-
02850	INT-IL FUND MONEY MK	5,000.00-	380.91-		380.91-	4,619.09-	92.38
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02890	GAIN ON INVEST SALE		16,692.09-		16,692.09-	16,692.09	
02891	GAIN/LOSS INV DUE TO FMV		42,339.87		42,339.87	42,339.87-	
TOTAL ORG 6010		39,805.00-	64,914.61-		64,914.61-	25,109.61	63.08-
TOTAL FUND 290000		39,805.00-	64,914.61-		64,914.61-	25,109.61	63.08-

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	143,981.25-		143,981.25-	168,018.75-	53.85
02850 INT-IL FUND MONEY MK	1,000.00-	223.28-		223.28-	776.72-	77.67
TOTAL ORG 6011	313,000.00-	144,204.53-		144,204.53-	168,795.47-	53.92
TOTAL FUND 291000	313,000.00-	144,204.53-		144,204.53-	168,795.47-	53.92

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-	50,040.00-		50,040.00-	34,710.00	226.41-
02830	INT-NOW ACCOUNTS		1.00-		1.00-	1.00	
02840	INT-TREAS NOTES		6,111.26-		6,111.26-	6,111.26	
02850	INT-IL FUND MONEY MK		733.48-		733.48-	733.48	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
02890	GAIN ON INVEST SALE		5,457.40-		5,457.40-	5,457.40	
02891	GAIN/LOSS INV DUE TO FMV		9,278.77-		9,278.77-	9,278.77	
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	321,854.54-		321,854.54-	27,524.54	9.35-
TOTAL FUND 292000		294,330.00-	321,854.54-		321,854.54-	27,524.54	9.35-

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	.90-		.90-	9.10-	91.00
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	1.40-		1.40-	18.60-	93.00
TOTAL FUND 294000	20.00-	1.40-		1.40-	18.60-	93.00

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		5,252.50-		5,252.50-	5,252.50	
02830 INT-NOW ACCOUNTS		23.56-		23.56-	23.56	
TOTAL ORG 6046		5,276.06-		5,276.06-	5,276.06	
TOTAL FUND 296000		5,276.06-		5,276.06-	5,276.06	

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		68.20-		68.20-	68.20	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	157.66-		157.66-	842.34-	84.23
TOTAL FUND 297000	1,000.00-	157.66-		157.66-	842.34-	84.23

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	1,120,336.59-		1,120,336.59-	12,359.41-	1.09
02850 INT-IL FUND MONEY MK	5,000.00-	652.27-		652.27-	4,347.73-	86.95
02851 INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790 TRANSFER FROM OTHER FUNDS	210,000.00-	210,000.00-		210,000.00-		
TOTAL ORG 6015	1,349,696.00-	1,331,193.33-		1,331,193.33-	18,502.67-	1.37
TOTAL FUND 300000	1,349,696.00-	1,331,193.33-		1,331,193.33-	18,502.67-	1.37

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	263,067.29-		263,067.29-	313,904.71-	54.40
02004 HR SALES TAXES	292,367.00-	149,062.64-		149,062.64-	143,304.36-	49.01
TOTAL ORG 6053	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59
TOTAL FUND 330000	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	616,438.33-		616,438.33-	25,561.67-	3.98
02850 INT-IL FUND MONEY MK		199.78-		199.78-	199.78	
TOTAL ORG 6054	642,000.00-	616,638.11-		616,638.11-	25,361.89-	3.95
TOTAL FUND 340000	642,000.00-	616,638.11-		616,638.11-	25,361.89-	3.95

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-	148,000.00-		148,000.00-	2,000.00-	1.33
TOTAL ORG 6043	150,000.00-	148,000.00-		148,000.00-	2,000.00-	1.33
TOTAL FUND 413000	150,000.00-	148,000.00-		148,000.00-	2,000.00-	1.33

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	800.00-		800.00-	300.00	60.00-
02406	WATER INSPECTION FEE	1,080.00-	520.00-		520.00-	560.00-	51.85
02407	SEWER INSPECTION FEE	1,080.00-	610.00-		610.00-	470.00-	43.51
02550	SWR CONNECTION TAP-ON	2,800.00-	2,650.00-		2,650.00-	150.00-	5.35
02551	WTR CONNECTION TAP-ON	6,205.00-	3,879.50-		3,879.50-	2,325.50-	37.47
02830	INT-NOW ACCOUNTS	8,000.00-	530.67-		530.67-	7,469.33-	93.36
02850	INT-IL FUND MONEY MK	2,000.00-	59.18-		59.18-	1,940.82-	97.04
03210	VILLAGE WATER CHARGES	2,169,600.00-	1,024,799.66-		1,024,799.66-	1,144,800.34-	52.76
03310	SEWER CHARGES	2,670,190.00-	1,170,181.94-		1,170,181.94-	1,500,008.06-	56.17
03410	PENALTY CHARGES	100,000.00-	47,252.36-		47,252.36-	52,747.64-	52.74
03411	SENIOR DISCOUNTS	75,250.00	32,347.85		32,347.85	42,902.15	57.01
03412	TURN-ON FEES	20,000.00-	11,900.00-		11,900.00-	8,100.00-	40.50
03440	CONSTRUCTION WATER	2,200.00-	1,200.00-		1,200.00-	1,000.00-	45.45
03442	METER SALES	1,000.00-	2,291.94-		2,291.94-	1,291.94	129.19-
03490	ADJUSTMENTS	20,000.00	15,602.61		15,602.61	4,397.39	21.98
04599	OTHER MISCELLANEOUS	3,000.00-	925.32-		925.32-	2,074.68-	69.15
TOTAL ORG 6020		4,892,405.00-	2,219,650.11-		2,219,650.11-	2,672,754.89-	54.63
TOTAL FUND 500000		4,892,405.00-	2,219,650.11-		2,219,650.11-	2,672,754.89-	54.63

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	750.67-		750.67-	249.33-	24.93
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-	500,000.00-		500,000.00-		
TOTAL ORG 6019		504,000.00-	514,728.65-		514,728.65-	10,728.65	2.12-
TOTAL FUND 520000		504,000.00-	514,728.65-		514,728.65-	10,728.65	2.12-

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
02850 INT-IL FUND MONEY MK		5.25-		5.25-	5.25	
03250 JAWA WATER CHARGES	2,123,496.00-	960,344.43-		960,344.43-	1,163,151.57-	54.77
TOTAL ORG 6038	2,123,496.00-	960,349.68-		960,349.68-	1,163,146.32-	54.77
TOTAL FUND 522000	2,123,496.00-	960,349.68-		960,349.68-	1,163,146.32-	54.77

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		7.25-		7.25-	7.25	
02840	INT-TREAS NOTES	8,000.00-	24,439.70-		24,439.70-	16,439.70	205.49-
02850	INT-IL FUND MONEY MK		165.00-		165.00-	165.00	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02890	GAIN ON INVEST SALE		9,801.56-		9,801.56-	9,801.56	
02891	GAIN/LOSS INV DUE TO FMV		24,861.86		24,861.86	24,861.86-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-	317,460.00-		317,460.00-	162,080.00-	33.79
TOTAL ORG 6021		488,540.00-	327,064.87-		327,064.87-	161,475.13-	33.05
TOTAL FUND 530000		488,540.00-	327,064.87-		327,064.87-	161,475.13-	33.05

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		3.03-		3.03-	3.03	
02840	INT-TREAS NOTES		10,221.73-		10,221.73-	10,221.73	
02850	INT-IL FUND MONEY MK	2,000.00-	231.19-		231.19-	1,768.81-	88.44
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02890	GAIN ON INVEST SALE		4,099.43-		4,099.43-	4,099.43	
02891	GAIN/LOSS INV DUE TO FMV		10,398.30		10,398.30	10,398.30-	
TOTAL ORG 6022		7,000.00-	4,262.99-		4,262.99-	2,737.01-	39.10
TOTAL FUND 531000		7,000.00-	4,262.99-		4,262.99-	2,737.01-	39.10

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.52-		2.52-	2.52	
02840	INT-TREAS NOTES	6,000.00-	8,509.04-		8,509.04-	2,509.04	41.81-
02850	INT-IL FUND MONEY MK		189.79-		189.79-	189.79	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02890	GAIN ON INVEST SALE		3,414.89-		3,414.89-	3,414.89	
02891	GAIN/LOSS INV DUE TO FMV		8,658.35		8,658.35	8,658.35-	
03510	WTR ADD/EXPANSION FEES	56,265.00-	35,360.00-		35,360.00-	20,905.00-	37.15
TOTAL ORG 6023		62,265.00-	38,902.43-		38,902.43-	23,362.57-	37.52
TOTAL FUND 540000		62,265.00-	38,902.43-		38,902.43-	23,362.57-	37.52

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	408.87-		408.87-	1,091.13-	72.74
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	640.09-		640.09-	3,859.91-	85.77
TOTAL FUND 541000	4,500.00-	640.09-		640.09-	3,859.91-	85.77

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-	15,033.40-		15,033.40-	9,966.60-	39.86
02830	INT-NOW ACCOUNTS	3,000.00-	62.46-		62.46-	2,937.54-	97.91
02840	INT-TREAS NOTES	85,000.00-	60,412.71-		60,412.71-	24,587.29-	28.92
02850	INT-IL FUND MONEY MK	2,000.00-	386.40-		386.40-	1,613.60-	80.68
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	50,451.42-		50,451.42-	49,548.58-	49.54
02880	DIVIDEND INCOME	30,000.00-	16,102.29-		16,102.29-	13,897.71-	46.32
02890	GAIN ON INVEST SALE		20,284.01		20,284.01	20,284.01-	
02891	GAIN/LOSS INV DUE TO FMV		569,980.70-		569,980.70-	569,980.70	
04599	OTHER MISCELLANEOUS		415.43-		415.43-	415.43	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	79,931.93-		79,931.93-	126,068.07-	61.19
04711	EMPLOYER CONTRIBUTION	501,401.00-	481,429.36-		481,429.36-	19,971.64-	3.98
TOTAL ORG 6025		954,401.00-	1,253,966.87-		1,253,966.87-	299,565.87	31.38-
TOTAL FUND 600000		954,401.00-	1,253,966.87-		1,253,966.87-	299,565.87	31.38-

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-				57,000.00-	100.00
02810	INT-CERT DEPOSIT		4,464.82-		4,464.82-	4,464.82	
02820	INT-GNMA	1,000.00-	1,138.13-		1,138.13-	138.13	13.81-
02830	INT-NOW ACCOUNTS	7,000.00-	1,078.18-		1,078.18-	5,921.82-	84.59
02840	INT-TREAS NOTES	40,000.00-	6,867.30-		6,867.30-	33,132.70-	82.83
02850	INT-IL FUND MONEY MK		382.61-		382.61-	382.61	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	55,520.36-		55,520.36-	29,479.64-	34.68
02880	DIVIDEND INCOME	30,000.00-	25,786.51-		25,786.51-	4,213.49-	14.04
02890	GAIN ON INVEST SALE		42,477.01-		42,477.01-	42,477.01	
02891	GAIN/LOSS INV DUE TO FMV		1,129,208.08-		1,129,208.08-	1,129,208.08	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	159,675.41-		159,675.41-	242,324.59-	60.27
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	1,111,129.23-		1,111,129.23-	48,069.77-	4.14
TOTAL ORG 6026		1,781,199.00-	2,537,727.88-		2,537,727.88-	756,528.88	42.47-
TOTAL FUND 610000		1,781,199.00-	2,537,727.88-		2,537,727.88-	756,528.88	42.47-

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		108.43-		108.43-	108.43	
TOTAL ORG 6034		108.43-		108.43-	108.43	
TOTAL FUND 640000		108.43-		108.43-	108.43	

RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		203.49-		203.49-	203.49	
TOTAL ORG 6035		203.49-		203.49-	203.49	
TOTAL FUND 641000		203.49-		203.49-	203.49	

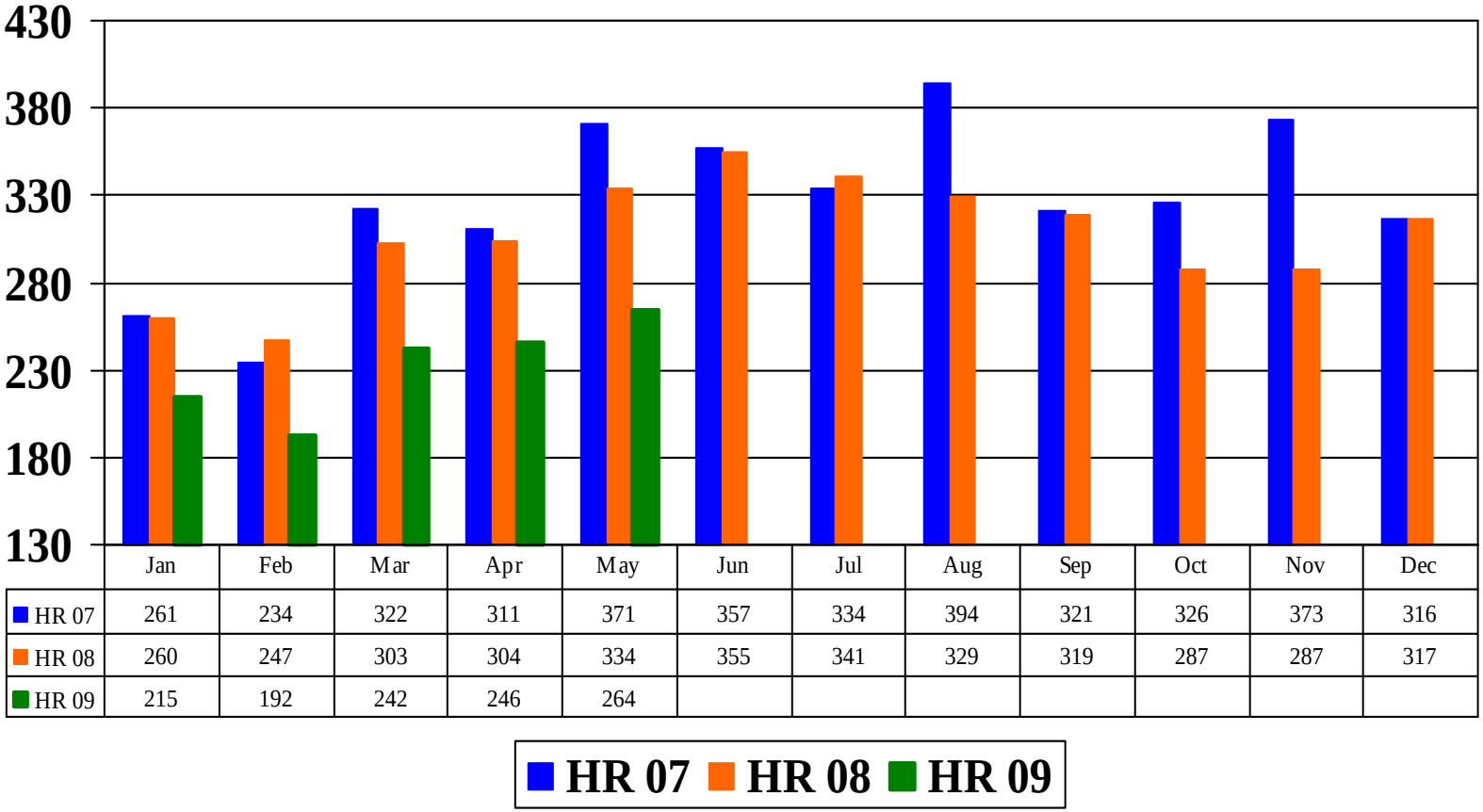
RUN THRU PERIOD 5, 9/30/09, PERIOD IS OPEN

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		246.18-		246.18-	246.18	
TOTAL ORG 6044		246.18-		246.18-	246.18	
TOTAL FUND 642000		246.18-		246.18-	246.18	
G R A N D T O T A L	38,212,756.00-	25,270,415.58-		25,270,415.58-	12,942,340.42-	33.86

HR Sales

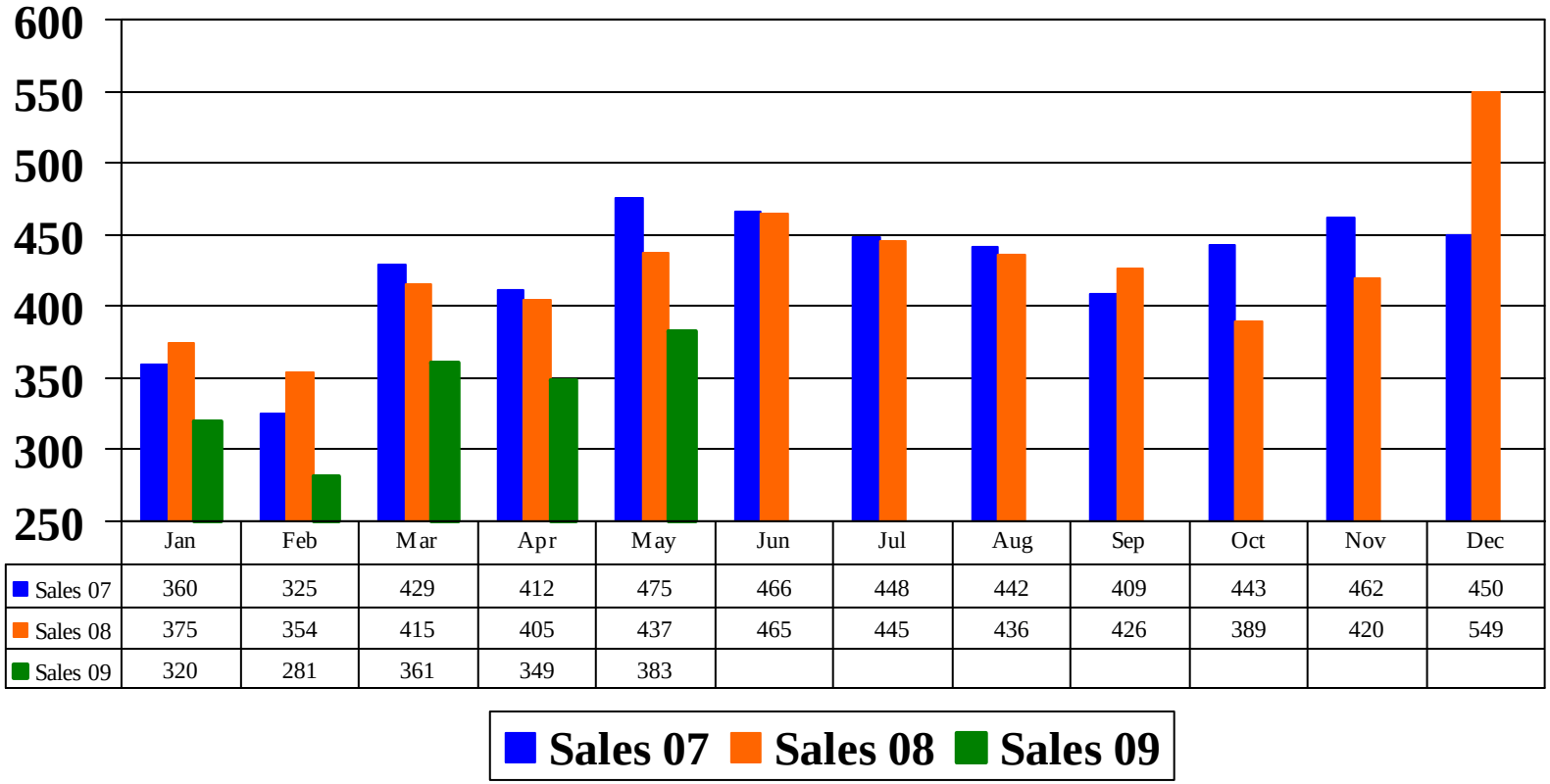
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242	246	264							

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361	349	383							

09/14/2009

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 08/31/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	(440,250.41)	$ 16,233,280.35	$ 15,793,029.94
Special Revenue Funds					
210000	Road & Bridge	843,523.24	1,585.65	1,124,514.59	1,126,100.24
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	144,473.64	214,323.88	358,797.52
240000	Social Security	369,919.79	16,774.42	585,754.86	602,529.28
260000	Motor Fuel Tax	1,675,462.53	15,283.18	1,075,876.18	1,091,159.36
271000	Train Station Parking	528,111.38	14,579.28	529,944.26	544,523.54
272000	Equipment Fund	0.00	(63,910.36)	0.00	(63,910.36)
280000	Stormwater Management	155,235.71	7,710.04	114,271.53	121,981.57
290000	Capital Development	3,894,988.06	16,919.70	3,877,049.00	3,893,968.70
291000	9-1-1 Surcharge Tax	357,558.53	6,477.21	344,180.80	350,658.01
292000	Transportation	1,434,546.20	5,544.15	1,690,626.13	1,696,170.28
294000	Rescue/Dive Boat	1,861.52	89.86	1,772.85	1,862.71
296000	Drug Asset Seizure	52,698.36	35,002.94	0.00	35,002.94
297000	Tree Fund	230,088.48	29,142.70	136,912.00	166,054.70
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	229,672.41	9,695,226.08	9,924,898.49
Debt Service Funds					
300000	Bond Levy	859,205.72	211,828.51	1,152,923.07	1,364,751.58
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	202,958.78	0.00	202,958.78
340000	TIF - Downtown	0.00	35,039.11	300,126.59	335,165.70
	Total Debt Service Funds	859,205.76	449,826.40	1,453,049.66	1,902,876.06
Capital Projects Funds					
413000	Community Development	0.00	(73,000.00)	0.00	(73,000.00)
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	(73,000.00)	0.00	(73,000.00)
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	(186,941.81)	130,059.18	(56,882.63)
520000	Depreciation	1,733,887.10	560,203.02	1,431,604.46	1,991,807.48
522000	CLCJAWA	193,022.22	196,916.98	40,005.25	236,922.23
530000	SWR Add/Expansion	2,040,683.22	28,125.55	2,329,295.03	2,357,420.58
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,204,406.85	1,217,178.26
540000	WTR Add/Expansion	994,464.04	23,203.37	1,006,543.38	1,029,746.75
541000	NEW WTR Add/Expansion	834,197.36	24,513.65	765,378.16	789,891.81
	Total WTR/SWR Funds	7,197,596.20	658,792.17	6,907,292.31	7,566,084.48
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	97,832.94	11,562,749.34	11,660,582.28
610000	Police Pension	14,278,201.67	166,052.06	15,342,302.14	15,508,354.20
Agency					
510000	WTR Deposits	91,217.74	93,792.74	0.00	93,792.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	104,510.10	0.00	104,510.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	221,050.15	0.00	221,050.15
640000	Special Assessment	799,201.67	21,342.92	778,323.49	799,666.41
	Total Trust & Agency Funds	26,558,292.76	704,580.91	27,683,374.97	28,387,955.88
	All Fund Totals	$ 59,360,890.49	$ 1,529,621.48	$ 61,972,223.37	$ 63,501,844.85

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	2,802,750.96-		2,802,750.96-	2,375,210.04-	45.87
02002	MUNICIPAL SALE TAXES	4,356,211.00-	1,110,405.26-		1,110,405.26-	3,245,805.74-	74.50
02003	STATE INCOME TAX	2,561,618.00-	973,784.45-		973,784.45-	1,587,833.55-	61.98
02004	HR SALES TAXES	3,195,140.00-	795,079.33-		795,079.33-	2,400,060.67-	75.11
02005	HOTEL/MOTEL TAX	308,000.00-	88,383.99-		88,383.99-	219,616.01-	71.30
02006	TELECOMMUNICATION TAX	960,000.00-	329,870.84-		329,870.84-	630,129.16-	65.63
02031	USE TAX	419,943.00-	123,020.05-		123,020.05-	296,922.95-	70.70
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		478.00-		478.00-	478.00	
02121	BL-AMUSEMENTS	5,955.00-	575.00-		575.00-	5,380.00-	90.34
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,585.00-		1,585.00-	7,865.00-	83.22
02124	BL-AUTO/TRAILER RENTAL	100.00-				100.00-	100.00
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	300.00-		300.00-	250.00-	45.45
02128	BL-CONTRACTORS	30,000.00-	13,100.00-		13,100.00-	16,900.00-	56.33
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	1,625.00-		1,625.00-	6,025.00-	78.75
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	200.00-		200.00-	1,350.00-	87.09
02146	BL-RESTAURANTS	5,250.00-	1,200.00-		1,200.00-	4,050.00-	77.14
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	38,150.00-		38,150.00-	79,700.00-	67.62
02151	CIG & TOBACCO LICENSES	1,875.00-	200.00-		200.00-	1,675.00-	89.33
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	200.00-		200.00-	550.00-	73.33
02154	BL-USED CAR DEALERS	400.00-	100.00-		100.00-	300.00-	75.00
02155	BL-WAREHOUSES	5,200.00-	900.00-		900.00-	4,300.00-	82.69
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-	100.00-		100.00-	50.00-	33.33
02198	BL-LATE FEES	660.00-	500.00-		500.00-	160.00-	24.24
02201	POLICE FALSE ALARM FEE	10,000.00-	1,450.00-		1,450.00-	8,550.00-	85.50
02202	FIRE FALSE ALARM FEE	500.00-	100.00-		100.00-	400.00-	80.00
02205	AMBULANCE SERVICE	270,000.00-	99,292.36-		99,292.36-	170,707.64-	63.22
02220	SPECIAL POLICE SERVICES	205,018.00-	76,967.58-		76,967.58-	128,050.42-	62.45
02272	DEV REIMB - FINANCIAL	10,000.00-	6,420.00-		6,420.00-	3,580.00-	35.80
02279	DEV REIMB - OTHER	20,000.00-	4,572.30-		4,572.30-	15,427.70-	77.13
02298	REIMBURSED SERVICES	220,731.00-	117,309.24-		117,309.24-	103,421.76-	46.85
02299	OTHER SERVICE CHARGES	500.00-	327.00-		327.00-	173.00-	34.60

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02301	ALARM SUBSCRIPTION FEE	32,400.00-	9,575.80-		9,575.80-	22,824.20-	70.44
02302	CABLE TV FRANCHISE FEE	290,000.00-	137,113.98-		137,113.98-	152,886.02-	52.71
02304	COPY FEES	500.00-	93.75-		93.75-	406.25-	81.25
02309	POLICE REPORT COPY FEE	5,400.00-	1,733.35-		1,733.35-	3,666.65-	67.90
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	195.45-		195.45-	304.55-	60.91
02312	FIRE DEPT PERMIT FEE	12,000.00-	200.00-		200.00-	11,800.00-	98.33
02314	ANTENNA RENTAL FEE	74,400.00-	30,883.60-		30,883.60-	43,516.40-	58.48
02399	OTHER GENERAL FEES	1,000.00-	4,867.71-		4,867.71-	3,867.71	386.77-
02401	ELECTRICAL INSPECTION FEE	1,000.00-	3,045.00-		3,045.00-	2,045.00	204.50-
02402	ELEVATOR INSPECTION FEE	8,000.00-	4,528.00-		4,528.00-	3,472.00-	43.40
02404	BLDG INSPECTION FEE	17,000.00-	10,200.00-		10,200.00-	6,800.00-	40.00
02405	PLUMBING INSPECTION FEE	3,200.00-	6,702.00-		6,702.00-	3,502.00	109.43-
02499	OTHER INSPECTION FEES	3,000.00-	350.00-		350.00-	2,650.00-	88.33
02501	BUILDING PERMIT FEE	89,492.00-	57,209.15-		57,209.15-	32,282.85-	36.07
02502	PLUMBING FIXTURE FEE	6,050.00-	3,630.00-		3,630.00-	2,420.00-	40.00
02505	ELECTRICAL FEE	14,092.00-	5,534.00-		5,534.00-	8,558.00-	60.72
02506	SITE IMPROVEMENT FEE	2,700.00-	362.02-		362.02-	2,337.98-	86.59
02510	OCCUPANCY PMT FEE	1,000.00-	1,415.00-		1,415.00-	415.00	41.50-
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	8,449.13-		8,449.13-	2,305.13	37.51-
02560	ZONING PETITION FEE	200.00-	400.00-		400.00-	200.00	100.00-
02561	SPECIAL USE PETITION FEE	200.00-	75.00-		75.00-	125.00-	62.50
02562	VARIANCE PETITION FEE	500.00-	350.00-		350.00-	150.00-	30.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	1,850.00-		1,850.00-	2,150.00-	53.75
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-				17,000.00-	100.00
02710	BLDG\POLICE COURT FINES	498,000.00-	180,397.05-		180,397.05-	317,602.95-	63.77
02740	ORDINANCE VIOLATIONS	76,655.00-	20,796.00-		20,796.00-	55,859.00-	72.87
02755	CD HEARING OFFICER FINES	8,000.00-	1,950.00-		1,950.00-	6,050.00-	75.62
02760	DUI FINE (PA 91-0126)	25,000.00-	10,713.00-		10,713.00-	14,287.00-	57.14
02762	PRISN REV AGY FD PA941009		13,821.00-		13,821.00-	13,821.00	
02799	OTHER GENERAL FINES	500.00-	534.00-		534.00-	34.00	6.80-
02830	INT-NOW ACCOUNTS	13,000.00-	383.05-		383.05-	12,616.95-	97.05
02840	INT-TREAS NOTES	100,000.00-	88,874.77-		88,874.77-	11,125.23-	11.12
02850	INT-IL FUND MONEY MK	40,000.00-	2,106.60-		2,106.60-	37,893.40-	94.73
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02890	GAIN ON INVEST SALE		73.93-		73.93-	73.93	
02891	GAIN/LOSS INV DUE TO FMV		46,535.70		46,535.70	46,535.70-	
03708	RECAP PRIN - GREENWOOD		17,067.15-		17,067.15-	17,067.15	
03808	RECAP INT - GREENWOOD		16,754.70-		16,754.70-	16,754.70	
04008	SAFER GRANT	101,190.00-	57,435.10-		57,435.10-	43,754.90-	43.24
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	
04099	OTHER GRANTS		44,516.38-		44,516.38-	44,516.38	
04410	SALE OF FIXED ASSETS	3,000.00-	897.74-		897.74-	2,102.26-	70.07
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00
04599	OTHER MISCELLANEOUS	29,000.00-	6,084.18-		6,084.18-	22,915.82-	79.02

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04650	JULY 4 DONATIONS	60,000.00-	67,945.28-		67,945.28-	7,945.28	13.24-
04675	CENTENIAL DONATIONS	31,000.00-	14,555.77-		14,555.77-	16,444.23-	53.04
04699	MISCELLANEOUS DONATIONS	25,000.00-	21,263.00-		21,263.00-	3,737.00-	14.94
04910	OVERAGE		.20-		.20-	.20	
TOTAL ORG 6000		19,675,005.00-	7,405,200.49-		7,405,200.49-	12,269,804.51-	62.36
TOTAL FUND 100000		19,675,005.00-	7,405,200.49-		7,405,200.49-	12,269,804.51-	62.36

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	498,501.99-		498,501.99-	438,671.01-	46.80
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	79,492.75-		79,492.75-	74,154.25-	48.26
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		1.79-		1.79-	1.79	
02840	INT-TREAS NOTES		3,746.83-		3,746.83-	3,746.83	
02850	INT-IL FUND MONEY MK	5,000.00-	285.69-		285.69-	4,714.31-	94.28
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02890	GAIN ON INVEST SALE		2.43-		2.43-	2.43	
02891	GAIN/LOSS INV DUE TO FMV		3,996.30		3,996.30	3,996.30-	
TOTAL ORG 6002		1,103,820.00-	581,205.19-		581,205.19-	522,614.81-	47.34
TOTAL FUND 210000		1,103,820.00-	581,205.19-		581,205.19-	522,614.81-	47.34

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004 IMRF REVENUE ORG						
02001 PROPERTY TAXES	851,400.00-	452,744.93-		452,744.93-	398,655.07-	46.82
02050 REPLACEMENT TAXES	42,900.00-	42,942.00-		42,942.00-	42.00	.09-
02850 INT-IL FUND MONEY MK	2,000.00-	160.51-		160.51-	1,839.49-	91.97
TOTAL ORG 6004	896,300.00-	495,847.44-		495,847.44-	400,452.56-	44.67
TOTAL FUND 230000	896,300.00-	495,847.44-		495,847.44-	400,452.56-	44.67

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	569,724.85-		569,724.85-	499,475.15-	46.71
02050 REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850 INT-IL FUND MONEY MK	4,000.00-	315.98-		315.98-	3,684.02-	92.10
TOTAL ORG 6005	1,126,200.00-	570,040.83-		570,040.83-	556,159.17-	49.38
TOTAL FUND 240000	1,126,200.00-	570,040.83-		570,040.83-	556,159.17-	49.38

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	265,502.95-		265,502.95-	554,497.05-	67.62
02299	OTHER SERVICE CHARGES	1,500.00-	508.67-		508.67-	991.33-	66.08
02830	INT-NOW ACCOUNTS	500.00-	33.27-		33.27-	466.73-	93.34
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	290.40-		290.40-	4,709.60-	94.19
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02890	GAIN ON INVEST SALE		4.86-		4.86-	4.86	
02891	GAIN/LOSS INV DUE TO FMV		23,133.94		23,133.94	23,133.94-	
TOTAL ORG 6007		832,000.00-	250,880.29-		250,880.29-	581,119.71-	69.84
TOTAL FUND 260000		832,000.00-	250,880.29-		250,880.29-	581,119.71-	69.84

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

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	12,000.00-	3,990.00-		3,990.00-	8,010.00-	66.75
02399	OTHER GENERAL FEES	48,750.00-	18,071.37-		18,071.37-	30,678.63-	62.93
02830	INT-NOW ACCOUNTS	25.00-	7.02-		7.02-	17.98-	71.92
02840	INT-TREAS NOTES		2,997.46-		2,997.46-	2,997.46	
02850	INT-IL FUND MONEY MK	1,000.00-	30.31-		30.31-	969.69-	96.96
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02890	GAIN ON INVEST SALE		1.95-		1.95-	1.95	
02891	GAIN/LOSS INV DUE TO FMV		3,197.04		3,197.04	3,197.04-	
TOTAL ORG 6049		63,775.00-	21,924.10-		21,924.10-	41,850.90-	65.62
TOTAL FUND 271000		63,775.00-	21,924.10-		21,924.10-	41,850.90-	65.62

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-				2,660.00-	100.00
02850 INT-IL FUND MONEY MK		77.41-		77.41-	77.41	
TOTAL ORG 6009	2,660.00-	77.41-		77.41-	2,582.59-	97.08
TOTAL FUND 280000	2,660.00-	77.41-		77.41-	2,582.59-	97.08

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-				14,805.00-	100.00
02830	INT-NOW ACCOUNTS		10.92-		10.92-	10.92	
02840	INT-TREAS NOTES	15,000.00-	22,945.58-		22,945.58-	7,945.58	52.97-
02850	INT-IL FUND MONEY MK	5,000.00-	294.39-		294.39-	4,705.61-	94.11
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02890	GAIN ON INVEST SALE		14.87-		14.87-	14.87	
02891	GAIN/LOSS INV DUE TO FMV		24,473.33		24,473.33	24,473.33-	
TOTAL ORG 6010		39,805.00-	1,019.36		1,019.36	40,824.36-	102.56
TOTAL FUND 290000		39,805.00-	1,019.36		1,019.36	40,824.36-	102.56

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	110,690.00-		110,690.00-	201,310.00-	64.52
02850 INT-IL FUND MONEY MK	1,000.00-	180.33-		180.33-	819.67-	81.96
TOTAL ORG 6011	313,000.00-	110,870.33-		110,870.33-	202,129.67-	64.57
TOTAL FUND 291000	313,000.00-	110,870.33-		110,870.33-	202,129.67-	64.57

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-				15,330.00-	100.00
02830	INT-NOW ACCOUNTS		.53-		.53-	.53	
02850	INT-IL FUND MONEY MK		654.56-		654.56-	654.56	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
02891	GAIN/LOSS INV DUE TO FMV		15,125.36-		15,125.36-	15,125.36	
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	266,013.08-		266,013.08-	28,316.92-	9.62
TOTAL FUND 292000		294,330.00-	266,013.08-		266,013.08-	28,316.92-	9.62

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	.69-		.69-	9.31-	93.10
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	1.19-		1.19-	18.81-	94.05
TOTAL FUND 294000	20.00-	1.19-		1.19-	18.81-	94.05

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		3,952.50-		3,952.50-	3,952.50	
02830 INT-NOW ACCOUNTS		19.12-		19.12-	19.12	
TOTAL ORG 6046		3,971.62-		3,971.62-	3,971.62	
TOTAL FUND 296000		3,971.62-		3,971.62-	3,971.62	

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		50.58-		50.58-	50.58	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	140.04-		140.04-	859.96-	85.99
TOTAL FUND 297000	1,000.00-	140.04-		140.04-	859.96-	85.99

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015	LEVY REVENUE ORG						
02001	PROPERTY TAXES	1,132,696.00-	615,481.93-		615,481.93-	517,214.07-	45.66
02850	INT-IL FUND MONEY MK	5,000.00-	428.23-		428.23-	4,571.77-	91.43
02851	INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790	TRANSFER FROM OTHER FUNDS	210,000.00-	210,000.00-		210,000.00-		
TOTAL ORG 6015		1,349,696.00-	826,114.63-		826,114.63-	523,581.37-	38.79
TOTAL FUND 300000		1,349,696.00-	826,114.63-		826,114.63-	523,581.37-	38.79

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	263,067.29-		263,067.29-	313,904.71-	54.40
02004 HR SALES TAXES	292,367.00-	149,062.64-		149,062.64-	143,304.36-	49.01
TOTAL ORG 6053	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59
TOTAL FUND 330000	869,339.00-	412,129.93-		412,129.93-	457,209.07-	52.59

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	335,039.11-		335,039.11-	306,960.89-	47.81
02850 INT-IL FUND MONEY MK		126.59-		126.59-	126.59	
TOTAL ORG 6054	642,000.00-	335,165.70-		335,165.70-	306,834.30-	47.79
TOTAL FUND 340000	642,000.00-	335,165.70-		335,165.70-	306,834.30-	47.79

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-				150,000.00-	100.00
TOTAL ORG 6043	150,000.00-				150,000.00-	100.00
TOTAL FUND 413000	150,000.00-				150,000.00-	100.00

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	660.00-		660.00-	160.00	32.00-
02406	WATER INSPECTION FEE	1,080.00-	345.00-		345.00-	735.00-	68.05
02407	SEWER INSPECTION FEE	1,080.00-	435.00-		435.00-	645.00-	59.72
02550	SWR CONNECTION TAP-ON	2,800.00-	1,775.00-		1,775.00-	1,025.00-	36.60
02551	WTR CONNECTION TAP-ON	6,205.00-	2,619.50-		2,619.50-	3,585.50-	57.78
02830	INT-NOW ACCOUNTS	8,000.00-	445.16-		445.16-	7,554.84-	94.43
02850	INT-IL FUND MONEY MK	2,000.00-	59.18-		59.18-	1,940.82-	97.04
03210	VILLAGE WATER CHARGES	2,169,600.00-	792,752.70-		792,752.70-	1,376,847.30-	63.46
03310	SEWER CHARGES	2,670,190.00-	911,506.50-		911,506.50-	1,758,683.50-	65.86
03410	PENALTY CHARGES	100,000.00-	38,727.35-		38,727.35-	61,272.65-	61.27
03411	SENIOR DISCOUNTS	75,250.00	25,575.90		25,575.90	49,674.10	66.01
03412	TURN-ON FEES	20,000.00-	8,490.00-		8,490.00-	11,510.00-	57.55
03440	CONSTRUCTION WATER	2,200.00-	780.00-		780.00-	1,420.00-	64.54
03442	METER SALES	1,000.00-	2,291.94-		2,291.94-	1,291.94	129.19-
03490	ADJUSTMENTS	20,000.00	11,873.40		11,873.40	8,126.60	40.63
04599	OTHER MISCELLANEOUS	3,000.00-	526.39-		526.39-	2,473.61-	82.45
TOTAL ORG 6020		4,892,405.00-	1,723,964.42-		1,723,964.42-	3,168,440.58-	64.76
TOTAL FUND 500000		4,892,405.00-	1,723,964.42-		1,723,964.42-	3,168,440.58-	64.76

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	519.56-		519.56-	480.44-	48.04
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-	500,000.00-		500,000.00-		
TOTAL ORG 6019		504,000.00-	514,497.54-		514,497.54-	10,497.54	2.08-
TOTAL FUND 520000		504,000.00-	514,497.54-		514,497.54-	10,497.54	2.08-

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
02850 INT-IL FUND MONEY MK		5.25-		5.25-	5.25	
03250 JAWA WATER CHARGES	2,123,496.00-	744,844.39-		744,844.39-	1,378,651.61-	64.92
TOTAL ORG 6038	2,123,496.00-	744,849.64-		744,849.64-	1,378,646.36-	64.92
TOTAL FUND 522000	2,123,496.00-	744,849.64-		744,849.64-	1,378,646.36-	64.92

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		6.41-		6.41-	6.41	
02840	INT-TREAS NOTES	8,000.00-	13,473.59-		13,473.59-	5,473.59	68.41-
02850	INT-IL FUND MONEY MK		106.08-		106.08-	106.08	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02890	GAIN ON INVEST SALE		8.73-		8.73-	8.73	
02891	GAIN/LOSS INV DUE TO FMV		14,370.67		14,370.67	14,370.67-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-	317,460.00-		317,460.00-	162,080.00-	33.79
TOTAL ORG 6021		488,540.00-	316,737.36-		316,737.36-	171,802.64-	35.16
TOTAL FUND 530000		488,540.00-	316,737.36-		316,737.36-	171,802.64-	35.16

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.68-		2.68-	2.68	
02840	INT-TREAS NOTES		5,635.23-		5,635.23-	5,635.23	
02850	INT-IL FUND MONEY MK	2,000.00-	179.69-		179.69-	1,820.31-	91.01
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02890	GAIN ON INVEST SALE		3.65-		3.65-	3.65	
02891	GAIN/LOSS INV DUE TO FMV		6,010.43		6,010.43	6,010.43-	
TOTAL ORG 6022		7,000.00-	83.27		83.27	7,083.27-	101.18
TOTAL FUND 531000		7,000.00-	83.27		83.27	7,083.27-	101.18

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.23-		2.23-	2.23	
02840	INT-TREAS NOTES	6,000.00-	4,691.03-		4,691.03-	1,308.97-	21.81
02850	INT-IL FUND MONEY MK		145.24-		145.24-	145.24	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02890	GAIN ON INVEST SALE		5.37-		5.37-	5.37	
02891	GAIN/LOSS INV DUE TO FMV		5,005.70		5,005.70	5,005.70-	
03510	WTR ADD/EXPANSION FEES	56,265.00-	35,360.00-		35,360.00-	20,905.00-	37.15
TOTAL ORG 6023		62,265.00-	35,282.71-		35,282.71-	26,982.29-	43.33
TOTAL FUND 540000		62,265.00-	35,282.71-		35,282.71-	26,982.29-	43.33

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	315.86-		315.86-	1,184.14-	78.94
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	547.08-		547.08-	3,952.92-	87.84
TOTAL FUND 541000	4,500.00-	547.08-		547.08-	3,952.92-	87.84

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-	15,033.40-		15,033.40-	9,966.60-	39.86
02830	INT-NOW ACCOUNTS	3,000.00-	52.84-		52.84-	2,947.16-	98.23
02840	INT-TREAS NOTES	85,000.00-	53,827.71-		53,827.71-	31,172.29-	36.67
02850	INT-IL FUND MONEY MK	2,000.00-	295.51-		295.51-	1,704.49-	85.22
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	21,018.69-		21,018.69-	78,981.31-	78.98
02880	DIVIDEND INCOME	30,000.00-	12,234.72-		12,234.72-	17,765.28-	59.21
02890	GAIN ON INVEST SALE		20,572.07		20,572.07	20,572.07-	
02891	GAIN/LOSS INV DUE TO FMV		424,015.52-		424,015.52-	424,015.52	
04599	OTHER MISCELLANEOUS		415.43-		415.43-	415.43	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	65,047.09-		65,047.09-	140,952.91-	68.42
04711	EMPLOYER CONTRIBUTION	501,401.00-	264,483.97-		264,483.97-	236,917.03-	47.25
TOTAL ORG 6025		954,401.00-	835,897.59-		835,897.59-	118,503.41-	12.41
TOTAL FUND 600000		954,401.00-	835,897.59-		835,897.59-	118,503.41-	12.41

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-				57,000.00-	100.00
02810	INT-CERT DEPOSIT		3,713.05-		3,713.05-	3,713.05	
02820	INT-GNMA	1,000.00-	919.21-		919.21-	80.79-	8.07
02830	INT-NOW ACCOUNTS	7,000.00-	878.37-		878.37-	6,121.63-	87.45
02840	INT-TREAS NOTES	40,000.00-	6,867.30-		6,867.30-	33,132.70-	82.83
02850	INT-IL FUND MONEY MK		288.11-		288.11-	288.11	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	40,110.78-		40,110.78-	44,889.22-	52.81
02880	DIVIDEND INCOME	30,000.00-	19,841.21-		19,841.21-	10,158.79-	33.86
02890	GAIN ON INVEST SALE		1,327.62		1,327.62	1,327.62-	
02891	GAIN/LOSS INV DUE TO FMV		889,152.14-		889,152.14-	889,152.14	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	130,045.20-		130,045.20-	271,954.80-	67.65
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	610,423.66-		610,423.66-	548,775.34-	47.34
TOTAL ORG 6026		1,781,199.00-	1,700,911.65-		1,700,911.65-	80,287.35-	4.50
TOTAL FUND 610000		1,781,199.00-	1,700,911.65-		1,700,911.65-	80,287.35-	4.50

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		90.29-		90.29-	90.29	
TOTAL ORG 6034		90.29-		90.29-	90.29	
TOTAL FUND 640000		90.29-		90.29-	90.29	

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		169.45-		169.45-	169.45	
TOTAL ORG 6035		169.45-		169.45-	169.45	
TOTAL FUND 641000		169.45-		169.45-	169.45	

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

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		205.00-		205.00-	205.00	
TOTAL ORG 6044		205.00-		205.00-	205.00	
TOTAL FUND 642000		205.00-		205.00-	205.00	
G R A N D T O T A L	38,212,756.00-	17,151,632.37-		17,151,632.37-	21,061,123.63-	55.11

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	25,080.00		25,080.00	50,160.00	66.66
06303	ILL MUN LEAGUE DUES	1,700.00				1,700.00	100.00
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	3,636.51		3,636.51	2,863.49	44.05
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	1,275.00	4,725.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00	42.00		42.00	208.00	83.20
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	65.92		65.92	434.08	86.81
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00	977.69		977.69	22.31	2.23
TOTAL ORG 1100		120,890.00	40,227.71	4,725.00	44,952.71	75,937.29	62.81
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	27.50		27.50	222.50	89.00
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	27.50		27.50	472.50	94.50
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	49.28		49.28	200.72	80.28
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00				2,300.00	100.00
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	85.24		85.24	5,214.76	98.39
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	15.46-		15.46-	215.46	107.73
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	84,620.49	5,400.00	90,020.49	279.51	.30
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00	6,218.75		6,218.75	6,981.25	52.88

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00	553.00		553.00	247.00	30.87
06999	MISC OTHER SERVICES	4,125.00	4,171.99	5,700.00	9,871.99	5,746.99-	139.32-
07014	MAPS/BOOKS PRINTING	450.00	221.84		221.84	228.16	50.70
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	3,466.05		3,466.05	1,033.95	22.97
07099	MISC SUPPLIES	7,500.00	7,790.32		7,790.32	290.32-	3.87-
07420	ELECTRIC LIGHT/POWER	1,000.00	1,111.37		1,111.37	111.37-	11.13-
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,197.80		1,197.80	2.20	.18
TOTAL ORG	1203	141,625.00	118,746.09	11,100.00	129,846.09	11,778.91	8.31
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	90.00		90.00	910.00	91.00
06410	CONSULTING SERVICES	16,090.00	8,550.00		8,550.00	7,540.00	46.86
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	237.00	2,732.50	2,969.50	30.50	1.01
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	8,882.30	2,732.50	11,614.80	40,615.20	77.76
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		16,598.31	1,179.19	17,777.50	17,777.50-	
06899	MISC COMMUNITY SERVICE	40,000.00	8,889.57		8,889.57	31,110.43	77.77
TOTAL ORG 1207		40,000.00	25,487.88	1,179.19	26,667.07	13,332.93	33.33
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES		69.93		69.93	69.93-	
TOTAL ORG 1208			69.93		69.93	69.93-	
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	39,133.86		39,133.86	111,366.14	73.99
05021	DEPT HEAD PTO-VACA		5,788.46		5,788.46	5,788.46-	
05022	DEPT HEAD PTO-HOLI		2,894.21		2,894.21	2,894.21-	
05101	EXEMPT EE WAGES	121,885.00	31,947.91		31,947.91	89,937.09	73.78
05121	EXEMPT EE PTO-VACA		4,687.88		4,687.88	4,687.88-	
05122	EXEMPT EE PTO-HOLI		1,336.05		1,336.05	1,336.05-	
05201	NONEXEMPT 80 WAGES	234,002.00	64,431.80		64,431.80	169,570.20	72.46
05202	NONEXEMPT 80 OVERTIME		1,609.38		1,609.38	1,609.38-	
05221	NONEXEMPT 80 PTO-VACA		4,858.83		4,858.83	4,858.83-	
05222	NONEXEMPT 80 PTO-HOLI		2,737.64		2,737.64	2,737.64-	
05223	NONEXEMPT 80 PTO-SICK		870.88		870.88	870.88-	
05904	SUMMER HELP		785.25		785.25	785.25-	
06001	HEALTH INSURANCE	91,092.00	25,197.90		25,197.90	65,894.10	72.33
06002	LIFE INSURANCE	1,023.00	269.77		269.77	753.23	73.62
06003	DENTAL INSURANCE	7,092.00	2,372.00		2,372.00	4,720.00	66.55
06099	MISCELLANEOUS FRINGE		5,096.00		5,096.00	5,096.00-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	1,664.13		1,664.13	1,335.87	44.52
06306	ROTARY DUES	920.00	458.00		458.00	462.00	50.21
06340	CONV/SCHOOLS/MTGS	5,700.00	3,893.21		3,893.21	1,806.79	31.69
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		6,000.00		6,000.00	6,000.00-	
06412	ENGINEERING DESIGN			2,600.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00	5,780.77		5,780.77	3,319.23	36.47
06640	MT ADMIN VEHICLES	250.00				250.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06804	NEWLETTER PUBLICATION	13,500.00	2,670.41		2,670.41	10,829.59	80.21
06805	PACE BUS SERVICES	21,000.00	2,699.07	11,244.93	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00	113.37		113.37	26,386.63	99.57
06901	ADVERTISING	2,200.00	675.53		675.53	1,524.47	69.29
06902	EMPLOYEES AWARDS	1,000.00	205.95		205.95	794.05	79.40
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00	32.00		32.00	68.00	68.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	2,145.88	3,951.68	6,097.56	16,902.44	73.48
07010	BOOKS/PUBLICATIONS	750.00	324.00		324.00	426.00	56.80
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	500.00	504.71		504.71	4.71-	.94-
07013	COPIER SUPPLIES	2,200.00	781.13		781.13	1,418.87	64.49
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	1,443.31		1,443.31	1,556.69	51.88
07016	POSTAGE	16,500.00	5,536.16	6,281.25	11,817.41	4,682.59	28.37
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,000.00	250.95		250.95	749.05	74.90
07099	MISC SUPPLIES	250.00	785.00-		785.00-	1,035.00	414.00
07310	AMERITECH CHARGES	5,000.00	1,719.48		1,719.48	3,280.52	65.61
07330	MOBIL PHONE CHARGES	3,500.00	983.95		983.95	2,516.05	71.88
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	233.19		233.19	366.81	61.13
07520	MT MTLS ADMIN VEHICLES	500.00	13.99		13.99	486.01	97.20
08420	COMMUNICATION EQUIPMENT		97.67		97.67	97.67-	
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		554.61-		554.61-	554.61	
TOTAL ORG	2201	822,119.00	269,404.07	24,077.86	293,481.93	528,637.07	64.30
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	90,792.42		90,792.42	247,516.58	73.16
05121	EXEMPT EE PTO-VACA		7,692.12		7,692.12	7,692.12-	
05122	EXEMPT EE PTO-HOLI		5,033.24		5,033.24	5,033.24-	
05123	EXEMPT EE PTO-SICK		1,878.21		1,878.21	1,878.21-	
05201	NONEXEMPT 80 WAGES	69,061.00	18,889.08		18,889.08	50,171.92	72.64
05202	NONEXEMPT 80 OVERTIME		24.90		24.90	24.90-	
05221	NONEXEMPT 80 PTO-VACA		1,636.89		1,636.89	1,636.89-	
05222	NONEXEMPT 80 PTO-HOLI		913.06		913.06	913.06-	
05223	NONEXEMPT 80 PTO-SICK		76.37		76.37	76.37-	
05904	SUMMER HELP		2,976.00		2,976.00	2,976.00-	
06001	HEALTH INSURANCE	86,688.00	23,994.45		23,994.45	62,693.55	72.32
06002	LIFE INSURANCE	828.00	214.21		214.21	613.79	74.12
06003	DENTAL INSURANCE	7,104.00	2,212.00		2,212.00	4,892.00	68.86
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66
06340	CONV/SCHOOLS/MTGS	3,600.00	199.00		199.00	3,401.00	94.47
06371	TRAINING SUPPLIES	250.00				250.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06390	COMPUTER TRAINING	6,000.00				6,000.00	100.00
06410	CONSULTING SERVICES	10,000.00	940.01		940.01	9,059.99	90.59
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	41,970.44	2,961.00	44,931.44	24,168.56	34.97
06611	MT COMPUTER EQUIPMENT	5,000.00	1,478.13		1,478.13	3,521.87	70.43
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	75.38		75.38	424.62	84.92
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	1,654.53		1,654.53	29,735.47	94.72
07012	COMPUTER SUPPLIES	5,000.00	1,510.85		1,510.85	3,489.15	69.78
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07070	TOOLS/SUPPLIES	500.00	105.29		105.29	394.71	78.94
07120	CLOTHING ALLOWANCE	500.00	392.90		392.90	107.10	21.42
07310	AMERITECH CHARGES	35,500.00	13,291.33		13,291.33	22,208.67	62.55
07330	MOBIL PHONE CHARGES	4,500.00	1,818.31		1,818.31	2,681.69	59.59
07399	MISC COMMUNICATIONS	14,100.00	4,387.56		4,387.56	9,712.44	68.88
07440	GASOLINE	750.00	119.60		119.60	630.40	84.05
07502	MT MTLS COMPUTER EQUIP	3,000.00	51.00		51.00	2,949.00	98.30
07520	MT MTLS ADMIN VEHICLES	500.00	140.74		140.74	359.26	71.85
08410	COMPUTER EQUIPMENT	10,250.00	5,379.21		5,379.21	4,870.79	47.51
08420	COMMUNICATION EQUIPMENT	500.00	107.60		107.60	392.40	78.48
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG 2202		704,630.00	230,199.63	2,961.00	233,160.63	471,469.37	66.91
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	56,328.87		56,328.87	141,569.13	71.53
05121	EXEMPT EE PTO-VACA		2,623.33		2,623.33	2,623.33-	
05122	EXEMPT EE PTO-HOLI		1,707.09		1,707.09	1,707.09-	
05123	EXEMPT EE PTO-SICK		1,885.03		1,885.03	1,885.03-	
05201	NONEXEMPT 80 WAGES	69,061.00	19,041.79		19,041.79	50,019.21	72.42
05202	NONEXEMPT 80 OVERTIME		550.34		550.34	550.34-	
05221	NONEXEMPT 80 PTO-VACA		1,062.49		1,062.49	1,062.49-	
05222	NONEXEMPT 80 PTO-HOLI		531.24		531.24	531.24-	
05223	NONEXEMPT 80 PTO-SICK		879.87		879.87	879.87-	
05904	SUMMER HELP		3,341.57		3,341.57	3,341.57-	
06001	HEALTH INSURANCE	40,608.00	11,289.00		11,289.00	29,319.00	72.20
06002	LIFE INSURANCE	539.00	140.78		140.78	398.22	73.88
06003	DENTAL INSURANCE	3,192.00	968.00		968.00	2,224.00	69.67
06305	PROFESSIONAL DUES	1,100.00	238.00		238.00	862.00	78.36
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00				20,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,397.50	690.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	1,086.00		1,086.00	414.00	27.60
06905	RECORD DOCUMENTS	1,000.00				1,000.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	118.00		118.00	632.00	84.26
07011	COMPUTER PROGRAMS	1,300.00				1,300.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00	141.74		141.74	758.26	84.25
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	376.47		376.47	223.53	37.25
07330	MOBIL PHONE CHARGES	300.00	267.39		267.39	32.61	10.87
TOTAL ORG 2203		354,348.00	105,275.10	690.00	105,965.10	248,382.90	70.09
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	21,298.40		21,298.40	71,658.60	77.08
05021	DEPT HEAD PTO-VACA		2,145.17		2,145.17	2,145.17-	
05022	DEPT HEAD PTO-HOLI		1,072.59		1,072.59	1,072.59-	
05023	DEPT HEAD PTO-SICK		2,145.16		2,145.16	2,145.16-	
05101	EXEMPT EE WAGES	335,029.00	89,461.86		89,461.86	245,567.14	73.29
05121	EXEMPT EE PTO-VACA		8,771.11		8,771.11	8,771.11-	
05122	EXEMPT EE PTO-HOLI		3,817.45		3,817.45	3,817.45-	
05123	EXEMPT EE PTO-SICK		1,992.47		1,992.47	1,992.47-	
05201	NONEXEMPT 80 WAGES	46,384.00	12,777.82		12,777.82	33,606.18	72.45
05202	NONEXEMPT 80 OVERTIME		33.44		33.44	33.44-	
05221	NONEXEMPT 80 PTO-VACA		669.00		669.00	669.00-	
05222	NONEXEMPT 80 PTO-HOLI		356.80		356.80	356.80-	
05223	NONEXEMPT 80 PTO-SICK		646.70		646.70	646.70-	
05301	NONEXEMPT 70 WAGES	42,582.00	10,662.66		10,662.66	31,919.34	74.95
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		697.92		697.92	697.92-	
05323	NONEXEMPT 70 PTO-SICK		531.74		531.74	531.74-	
05904	SUMMER HELP		2,772.00		2,772.00	2,772.00-	
06001	HEALTH INSURANCE	93,857.00	24,596.18		24,596.18	69,260.82	73.79
06002	LIFE INSURANCE	1,044.00	270.60		270.60	773.40	74.08
06003	DENTAL INSURANCE	7,716.00	2,210.80		2,210.80	5,505.20	71.34
06099	MISCELLANEOUS FRINGE		65.10		65.10	65.10-	
06305	PROFESSIONAL DUES	1,250.00	745.00		745.00	505.00	40.40
06340	CONV/SCHOOLS/MTGS	4,000.00	1,521.14		1,521.14	2,478.86	61.97
06399	MISCELLANEOUS PROF DEV	770.00	10.00		10.00	760.00	98.70
06402	MUNICIPAL AUDIT	41,000.00	32,000.00	8,400.00	40,400.00	600.00	1.46
06410	CONSULTING SERVICES	4,000.00	875.00	3,000.00	3,875.00	125.00	3.12
06434	COLLECTION AGENCY	24,300.00	6,026.05		6,026.05	18,273.95	75.20
06435	FINANCIAL ADVISOR	16,000.00	3,800.00		3,800.00	12,200.00	76.25
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	6,056.03		6,056.03	11,943.97	66.35
06439	PORTFOLIO MGT FEES	112,500.00	48,272.80		48,272.80	64,227.20	57.09
06441	PRINTING SERVICES	2,500.00	727.42		727.42	1,772.58	70.90
06499	MISC PROFESSIONAL SERV	20,000.00				20,000.00	100.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	269.46		269.46	930.54	77.54
06901	ADVERTISING	1,550.00	741.00		741.00	809.00	52.19
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00				2,250.00	100.00
07013	COPIER SUPPLIES	2,000.00	522.31		522.31	1,477.69	73.88
07015	OFFICE SUPPLIES	4,000.00	870.76		870.76	3,129.24	78.23
07016	POSTAGE	8,660.00	96.53		96.53	8,563.47	98.88
07019	FEDERAL EXPRESS CHARGES	100.00	16.15		16.15	83.85	83.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	575.35		575.35	1,224.65	68.03
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG	2301	936,974.00	312,001.99	11,400.00	323,401.99	613,572.01	65.48
ORG	2302 FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	12,411.31		12,411.31	27,427.69	68.84
05021	DEPT HEAD PTO-VACA		919.35		919.35	919.35-	
05022	DEPT HEAD PTO-HOLI		459.68		459.68	459.68-	
05023	DEPT HEAD PTO-SICK		919.34		919.34	919.34-	
06001	HEALTH INSURANCE	1,951.00	559.13		559.13	1,391.87	71.34
06002	LIFE INSURANCE	78.00	20.28		20.28	57.72	74.00
06003	DENTAL INSURANCE	180.00	49.20		49.20	130.80	72.66
06099	MISCELLANEOUS FRINGE		27.90		27.90	27.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00	9,750.00		9,750.00	22,050.00	69.33
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	636.63		636.63	963.37	60.21
07310	AMERITECH CHARGES	1,100.00	423.31		423.31	676.69	61.51
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG	2302	90,548.00	26,961.13		26,961.13	63,586.87	70.22
ORG	2303 FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00	3,100.00		3,100.00	900.00	22.50
06438	BANK CHARGES	7,500.00	2,266.27		2,266.27	5,233.73	69.78
06441	PRINTING SERVICES	36,000.00	10,285.47	7,366.54	17,652.01	18,347.99	50.96
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	1,200.00	310.55		310.55	889.45	74.12
TOTAL ORG 2303		50,200.00	16,011.24	7,366.54	23,377.78	26,822.22	53.43
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	2,650.00	2,200.00	4,850.00	100,150.00	95.38
06403	PROSECUTING ATTORNEY	155,000.00	44,325.68	103,498.93	147,824.61	7,175.39	4.62
06404	SPECIAL COUNSEL	90,000.00	15,660.75		15,660.75	74,339.25	82.59
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44
06905	RECORD DOCUMENTS	700.00				700.00	100.00
TOTAL ORG 2400		368,200.00	70,670.43	105,698.93	176,369.36	191,830.64	52.09
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00	1,850.00	97,905.41	99,755.41	50,244.59	33.49
06412	ENGINEERING DESIGN	366,000.00		143,098.38	143,098.38	222,901.62	60.90
06413	INSPECTION SERVICES	40,000.00	2,325.00		2,325.00	37,675.00	94.18
06435	FINANCIAL ADVISOR		2,737.50		2,737.50	2,737.50-	
06599	MISC PROPERTY SERVICES	10,000.00	7,528.40		7,528.40	2,471.60	24.71
06670	MT ALL STREETS	40,000.00	15,464.71	4,535.29	20,000.00	20,000.00	50.00
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00				18,100.00	100.00
08420	COMMUNICATION EQUIPMENT	72,250.00				72,250.00	100.00
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,484,507.00	347,128.21	471,794.30	818,922.51	665,584.49	44.83
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	30,984.93		30,984.93	81,845.07	72.53
05021	DEPT HEAD PTO-VACA		2,386.82		2,386.82	2,386.82-	
05022	DEPT HEAD PTO-HOLI		1,779.26		1,779.26	1,779.26-	
05201	NONEXEMPT 80 WAGES	148,758.00	40,280.46		40,280.46	108,477.54	72.92
05202	NONEXEMPT 80 OVERTIME		152.84		152.84	152.84-	
05221	NONEXEMPT 80 PTO-VACA		2,339.73		2,339.73	2,339.73-	
05222	NONEXEMPT 80 PTO-HOLI		1,438.65		1,438.65	1,438.65-	
05223	NONEXEMPT 80 PTO-SICK		1,825.97		1,825.97	1,825.97-	
06001	HEALTH INSURANCE	60,396.00	16,599.80		16,599.80	43,796.20	72.51
06002	LIFE INSURANCE	542.00	139.26		139.26	402.74	74.30
06003	DENTAL INSURANCE	4,488.00	1,428.00		1,428.00	3,060.00	68.18
06305	PROFESSIONAL DUES	510.00				510.00	100.00
06340	CONV/SCHOOLS/MTGS	2,500.00	119.97		119.97	2,380.03	95.20
06441	PRINTING SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	116.00		116.00	384.00	76.80
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00	110.32		110.32	639.68	85.29
07016	POSTAGE	600.00	255.60		255.60	344.40	57.40
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	377.62		377.62	1,722.38	82.01
07330	MOBIL PHONE CHARGES	1,000.00	497.07		497.07	502.93	50.29
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	176.70		176.70	623.30	77.91
07501	MT MTLS OFFICE EQUIP	250.00	40.00		40.00	210.00	84.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	13.99		13.99	236.01	94.40
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG 2801		373,749.00	120,017.93		120,017.93	253,731.07	67.88
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	83,371.98		83,371.98	277,978.02	76.92
05202	NONEXEMPT 80 OVERTIME		625.52		625.52	625.52-	
05221	NONEXEMPT 80 PTO-VACA		5,265.71		5,265.71	5,265.71-	
05222	NONEXEMPT 80 PTO-HOLI		4,586.37		4,586.37	4,586.37-	
05223	NONEXEMPT 80 PTO-SICK		611.63		611.63	611.63-	
06001	HEALTH INSURANCE	82,488.00	17,662.65		17,662.65	64,825.35	78.58
06002	LIFE INSURANCE	737.00	158.63		158.63	578.37	78.47
06003	DENTAL INSURANCE	6,600.00	1,568.00		1,568.00	5,032.00	76.24
06305	PROFESSIONAL DUES	1,440.00				1,440.00	100.00
06340	CONV/SCHOOLS/MTGS	6,475.00	770.00		770.00	5,705.00	88.10
06413	INSPECTION SERVICES	4,500.00	5,567.50	34,087.50	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	2,236.00		2,236.00	3,764.00	62.73
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00	129.83		129.83	1,370.17	91.34
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00				1,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00				800.00	100.00
07015	OFFICE SUPPLIES	1,500.00	583.49		583.49	916.51	61.10
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	32.38		32.38	917.62	96.59
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	164.81		164.81	1,435.19	89.69
07330	MOBIL PHONE CHARGES	2,100.00	430.52		430.52	1,669.48	79.49
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	1,049.17		1,049.17	2,950.83	73.77
07521	MT MTLS INSP VEHICLES	2,500.00	1,387.17		1,387.17	1,112.83	44.51
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG 2802		495,640.00	126,201.36	34,087.50	160,288.86	335,351.14	67.66
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	32,037.81		32,037.81	85,284.19	72.69
05021	DEPT HEAD PTO-VACA		1,353.72		1,353.72	1,353.72-	
05022	DEPT HEAD PTO-HOLI		2,707.43		2,707.43	2,707.43-	
05023	DEPT HEAD PTO-SICK		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	58,462.00		58,462.00	191,437.00	76.60
05102	EXEMPT EE OVERTIME		882.89		882.89	882.89-	
05121	EXEMPT EE PTO-VACA		3,072.11		3,072.11	3,072.11-	
05122	EXEMPT EE PTO-HOLI		2,777.03		2,777.03	2,777.03-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	36,376.86		36,376.86	96,295.14	72.58
05202	NONEXEMPT 80 OVERTIME		2,351.92		2,351.92	2,351.92-	
05221	NONEXEMPT 80 PTO-VACA		2,796.39		2,796.39	2,796.39-	
05222	NONEXEMPT 80 PTO-HOLI		1,553.00		1,553.00	1,553.00-	
05223	NONEXEMPT 80 PTO-SICK		606.35		606.35	606.35-	
06001	HEALTH INSURANCE	80,700.00	20,931.80		20,931.80	59,768.20	74.06
06002	LIFE INSURANCE	1,016.00	956.89		956.89	59.11	5.81
06003	DENTAL INSURANCE	6,084.00	1,789.00		1,789.00	4,295.00	70.59
06305	PROFESSIONAL DUES	1,550.00	147.00		147.00	1,403.00	90.51
06340	CONV/SCHOOLS/MTGS	9,000.00	1,305.35		1,305.35	7,694.65	85.49
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	181.25		181.25	4,834.75	96.38
06441	PRINTING SERVICES	1,500.00				1,500.00	100.00
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06502	IRMA DEDUCTABLE		236.00		236.00	236.00-	
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	2,511.30	3,515.82	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00				750.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,088.67		1,088.67	411.33	27.42
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	94.07		94.07	1,405.93	93.72
07016	POSTAGE	400.00				400.00	100.00
07099	MISC SUPPLIES		86.71		86.71	86.71-	
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	475.35		475.35	1,124.65	70.29
07330	MOBIL PHONE CHARGES	1,700.00	615.08		615.08	1,084.92	63.81
07440	GASOLINE	3,250.00	1,234.17		1,234.17	2,015.83	62.02
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	318.19		318.19	181.81	36.36
07521	MT MTLS INSP VEHICLES	500.00	99.54		99.54	400.46	80.09
TOTAL ORG 2901		687,479.00	201,171.42	31,511.35	232,682.77	454,796.23	66.15
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	36,707.08		36,707.08	96,772.92	72.49
05021	DEPT HEAD PTO-VACA		3,080.32		3,080.32	3,080.32-	
05022	DEPT HEAD PTO-HOLI		1,796.87		1,796.87	1,796.87-	
05101	EXEMPT EE WAGES	231,584.00	30,239.66		30,239.66	201,344.34	86.94
05121	EXEMPT EE PTO-VACA		4,453.56		4,453.56	4,453.56-	
05122	EXEMPT EE PTO-HOLI		1,380.62		1,380.62	1,380.62-	
05201	NONEXEMPT 80 WAGES	115,437.00	58,221.03		58,221.03	57,215.97	49.56
05202	NONEXEMPT 80 OVERTIME	2,000.00	11,675.28		11,675.28	9,675.28-	483.76-
05221	NONEXEMPT 80 PTO-VACA		4,982.94		4,982.94	4,982.94-	
05222	NONEXEMPT 80 PTO-HOLI		2,010.77		2,010.77	2,010.77-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	79,392.00	21,857.35		21,857.35	57,534.65	72.46
06002	LIFE INSURANCE	971.00	243.73		243.73	727.27	74.89
06003	DENTAL INSURANCE	5,988.00	1,896.00		1,896.00	4,092.00	68.33
06305	PROFESSIONAL DUES	8,150.00	5,374.67		5,374.67	2,775.33	34.05
06340	CONV/SCHOOLS/MTGS	6,475.00	2,139.36		2,139.36	4,335.64	66.95
06371	TRAINING SUPPLIES	1,000.00	126.81		126.81	873.19	87.31
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	3,378.50	4,001.00	7,379.50	35.50	.47
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00				1,000.00	100.00
06434	COLLECTION AGENCY	6,000.00	1,525.50		1,525.50	4,474.50	74.57
06441	PRINTING SERVICES	16,000.00	3,565.66	748.75	4,314.41	11,685.59	73.03
06499	MISC PROFESSIONAL SERV	8,500.00	720.00	2,475.00	3,195.00	5,305.00	62.41
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	61,200.00	20,400.00	40,800.00	61,200.00		
06520	EQUIPMENT RENTAL	6,650.00	193.11	721.26	914.37	5,735.63	86.25
06610	MT OFFICE EQUIPMENT	3,425.00	911.00		911.00	2,514.00	73.40
06611	MT COMPUTER EQUIPMENT	5,000.00	275.00		275.00	4,725.00	94.50
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	18,267.97	21,470.77	39,738.74	27,341.26	40.75
06640	MT ADMIN VEHICLES	1,050.00	17.75		17.75	1,032.25	98.30
06669	MT OTHER EQUIPMENT	4,835.00				4,835.00	100.00
06899	MISC COMMUNITY SERVICE	27,500.00	19,738.00		19,738.00	7,762.00	28.22
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	844.82		844.82	1,655.18	66.20
06903	LAUNDRY SERVICES	600.00	46.20	553.80	600.00		
06904	PHYSICAL EXAMS	7,800.00	245.00		245.00	7,555.00	96.85
06910	FREIGHT	3,500.00	537.26	104.00	641.26	2,858.74	81.67
06999	MISC OTHER SERVICES	3,500.00		852.00	852.00	2,648.00	75.65
07010	BOOKS/PUBLICATIONS	2,770.00	611.85		611.85	2,158.15	77.91
07011	COMPUTER PROGRAMS	3,950.00	699.60	987.80	1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	3,270.70		3,270.70	229.30	6.55
07013	COPIER SUPPLIES	7,500.00	2,466.05	2,321.00	4,787.05	2,712.95	36.17
07015	OFFICE SUPPLIES	2,000.00	939.29	1,028.51	1,967.80	32.20	1.61
07016	POSTAGE	5,000.00	4,570.91		4,570.91	429.09	8.58
07020	PRISONER'S BOARD	3,000.00	926.77		926.77	2,073.23	69.10
07030	JANITORIAL SUPPLIES	5,000.00	1,862.84		1,862.84	3,137.16	62.74
07099	MISC SUPPLIES	2,000.00	863.01		863.01	1,136.99	56.84
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	50,700.00	14,253.64	42,839.80	57,093.44	6,393.44-	12.61-
07330	MOBIL PHONE CHARGES	5,730.00	2,798.60	2,931.40	5,730.00		
07350	PAGER CHARGES	5,500.00	1,328.22	4,171.78	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	133.36		133.36	366.64	73.32
07440	GASOLINE	4,000.00	921.22		921.22	3,078.78	76.96
07510	MT MTLS BLDGS & GROUNDS	9,900.00	3,460.78	1,150.80	4,611.58	5,288.42	53.41
07520	MT MTLS ADMIN VEHICLES	2,234.00	473.73		473.73	1,760.27	78.79
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	124.86		124.86	875.14	87.51
08420	COMMUNICATION EQUIPMENT	1,000.00	161.64		161.64	838.36	83.83
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	501,479.33	127,157.67	628,637.00	625,906.00	49.89
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	128,690.51		128,690.51	340,628.49	72.57

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	11,600.00	19,245.95		19,245.95	7,645.95-	65.91-
05221	NONEXEMPT 80 PTO-VACA		5,480.97		5,480.97	5,480.97-	
05222	NONEXEMPT 80 PTO-HOLI		3,775.04		3,775.04	3,775.04-	
05223	NONEXEMPT 80 PTO-SICK		1,458.07		1,458.07	1,458.07-	
06001	HEALTH INSURANCE	102,312.00	31,512.15		31,512.15	70,799.85	69.19
06002	LIFE INSURANCE	956.00	240.36		240.36	715.64	74.85
06003	DENTAL INSURANCE	8,496.00	2,998.00		2,998.00	5,498.00	64.71
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,900.00	718.59		718.59	1,181.41	62.17
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06901	ADVERTISING		347.00		347.00	347.00-	
06903	LAUNDRY SERVICES	1,000.00	18.25	981.75	1,000.00		
06904	PHYSICAL EXAMS	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	441.89		441.89	758.11	63.17
07015	OFFICE SUPPLIES	600.00	108.10	491.90	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00	120.95		120.95	2,879.05	95.96
07351	RADIO SERVICING	7,800.00	7,465.63		7,465.63	334.37	4.28
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	211,248.81	1,473.65	212,722.46	411,160.54	65.90
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	30,518.13		30,518.13	73,885.87	70.76
05121	EXEMPT EE PTO-VACA		401.55		401.55	401.55-	
05122	EXEMPT EE PTO-HOLI		1,204.65		1,204.65	1,204.65-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	37,264.06		37,264.06	91,967.94	71.16
05202	NONEXEMPT 80 OVERTIME	10,000.00	4,447.61		4,447.61	5,552.39	55.52
05221	NONEXEMPT 80 PTO-VACA		1,669.09		1,669.09	1,669.09-	
05222	NONEXEMPT 80 PTO-HOLI		1,327.91		1,327.91	1,327.91-	
05903	CROSSING GUARDS	40,800.00	5,476.00		5,476.00	35,324.00	86.57
06001	HEALTH INSURANCE	44,496.00	12,378.85		12,378.85	32,117.15	72.17
06002	LIFE INSURANCE	472.00	122.36		122.36	349.64	74.07
06003	DENTAL INSURANCE	3,600.00	1,100.00		1,100.00	2,500.00	69.44
06005	SOCIAL SECURITY		9.92		9.92	9.92-	
06006	MEDICARE		2.32		2.32	2.32-	
06305	PROFESSIONAL DUES	760.00	100.00		100.00	660.00	86.84
06340	CONV/SCHOOLS/MTGS	1,580.00	134.13		134.13	1,445.87	91.51
06372	PREVENTION EDUCATION MTLS	20,000.00	6,291.66		6,291.66	13,708.34	68.54
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06520	EQUIPMENT RENTAL	6,700.00	6,518.53		6,518.53	181.47	2.70
06644	MT PATROL VEHICLES	800.00	813.45		813.45	13.45-	1.68-
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00
06903	LAUNDRY SERVICES	600.00	54.75	545.25	600.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	220.92		220.92	1,379.08	86.19
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00	37.31	362.69	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	3,300.00	189.66		189.66	3,110.34	94.25
07120	CLOTHING ALLOWANCE	2,850.00	38.00		38.00	2,812.00	98.66
07199	MISC PERSONAL SAFETY EQ	500.00				500.00	100.00
07330	MOBIL PHONE CHARGES	1,000.00	412.16	587.84	1,000.00		
07440	GASOLINE	4,000.00	1,081.35		1,081.35	2,918.65	72.96
07524	MT MTLS PATROL VEHICLES	500.00	1,164.02		1,164.02	664.02-	132.80-
TOTAL ORG 3103		385,604.00	113,434.94	1,495.78	114,930.72	270,673.28	70.19
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	58,876.74		58,876.74	175,579.26	74.88
05202	NONEXEMPT 80 OVERTIME	40,000.00	11,156.36		11,156.36	28,843.64	72.10
05221	NONEXEMPT 80 PTO-VACA		9,318.05		9,318.05	9,318.05-	
05222	NONEXEMPT 80 PTO-HOLI		1,803.48		1,803.48	1,803.48-	
05223	NONEXEMPT 80 PTO-SICK		3,043.40		3,043.40	3,043.40-	
06001	HEALTH INSURANCE	56,988.00	15,772.65		15,772.65	41,215.35	72.32
06002	LIFE INSURANCE	483.00	124.44		124.44	358.56	74.23
06003	DENTAL INSURANCE	4,500.00	1,404.00		1,404.00	3,096.00	68.80
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	2,974.79		2,974.79	1,950.21	39.59
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	1,037.94	982.38	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00	973.25		973.25	173.25-	21.65-
06903	LAUNDRY SERVICES	1,200.00	155.85	1,030.65	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	1,504.36	2,432.50	3,936.86	1,256.86-	46.89-
07012	COMPUTER SUPPLIES	3,000.00	114.70		114.70	2,885.30	96.17
07015	OFFICE SUPPLIES	400.00	27.34	372.66	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	1,013.86		1,013.86	1,286.14	55.91
07120	CLOTHING ALLOWANCE	2,500.00	68.01		68.01	2,431.99	97.27
07330	MOBIL PHONE CHARGES	2,500.00	987.94	1,512.06	2,500.00		
07440	GASOLINE	6,000.00	4,274.69		4,274.69	1,725.31	28.75
07524	MT MTLS PATROL VEHICLES	2,968.00	1,722.79		1,722.79	1,245.21	41.95
07525	MT MTLS HEAVY EQUIPMENT		149.98		149.98	149.98-	
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG 3104		372,290.00	117,804.62	6,330.25	124,134.87	248,155.13	66.65
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	60,513.64		60,513.64	148,294.36	71.01
05121	EXEMPT EE PTO-VACA		3,252.58		3,252.58	3,252.58-	
05122	EXEMPT EE PTO-HOLI		2,468.46		2,468.46	2,468.46-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201	NONEXEMPT 80 WAGES	3,048,262.00	810,180.33		810,180.33	2,238,081.67	73.42
05202	NONEXEMPT 80 OVERTIME	200,000.00	109,381.72		109,381.72	90,618.28	45.30
05221	NONEXEMPT 80 PTO-VACA		57,686.17		57,686.17	57,686.17-	
05222	NONEXEMPT 80 PTO-HOLI		31,481.05		31,481.05	31,481.05-	
05223	NONEXEMPT 80 PTO-SICK		15,394.26		15,394.26	15,394.26-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	567,096.00	158,421.65		158,421.65	408,674.35	72.06
06002	LIFE INSURANCE	6,583.00	2,385.08		2,385.08	4,197.92	63.76
06003	DENTAL INSURANCE	47,892.00	14,256.00		14,256.00	33,636.00	70.23
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	1,532.67	3,870.00	5,402.67	42,157.33	88.64
06502	IRMA DEDUCTABLE	15,000.00	2,853.32		2,853.32	12,146.68	80.97
06504	INSURANCE REIMBURSABLE		10,845.00-		10,845.00-	10,845.00	
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	358.83		358.83	11,641.17	97.00
06669	MT OTHER EQUIPMENT	750.00	275.68		275.68	474.32	63.24
06903	LAUNDRY SERVICES	4,500.00	335.70	4,164.30	4,500.00		
06904	PHYSICAL EXAMS	8,800.00	2,045.00		2,045.00	6,755.00	76.76
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	3,000.00	1,049.68		1,049.68	1,950.32	65.01
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	219.72	1,030.28	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	38.29		38.29	661.71	94.53
07120	CLOTHING ALLOWANCE	42,200.00	5,664.23	1,245.72	6,909.95	35,290.05	83.62
07121	GUNS AND ASSESSORIES	28,480.00	57.90		57.90	28,422.10	99.79
07122	BODY ARMOUR	8,100.00		7,800.00	7,800.00	300.00	3.70
07330	MOBIL PHONE CHARGES	10,035.00	3,423.61	6,611.39	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	3,808.64	11,091.36	14,900.00		
07420	ELECTRIC LIGHT/POWER		86.30		86.30	86.30-	
07440	GASOLINE	105,000.00	24,400.59		24,400.59	80,599.41	76.76
07524	MT MTLS PATROL VEHICLES	25,000.00	20,195.24	1,504.90	21,700.14	3,299.86	13.19
07530	MT MTLS OTHER EQUIPMENT	2,000.00	240.98		240.98	1,759.02	87.95
07999	OTHER COMMODITIES	11,635.00	1,122.90	24.24	1,147.14	10,487.86	90.14
08350	PATROL VEHICLES			87,368.00	87,368.00	87,368.00-	
08410	COMPUTER EQUIPMENT		2,312.60		2,312.60	2,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00				1,300.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,200.00	546.99		546.99	653.01	54.41
TOTAL ORG	3105	4,432,026.00	1,325,280.20	124,710.19	1,449,990.39	2,982,035.61	67.28
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	85,733.84		85,733.84	240,838.16	73.74
05202	NONEXEMPT 80 OVERTIME	4,000.00	17,498.45		17,498.45	13,498.45-	337.46-
05221	NONEXEMPT 80 PTO-VACA		9,621.34		9,621.34	9,621.34-	
05222	NONEXEMPT 80 PTO-HOLI		4,728.66		4,728.66	4,728.66-	
05223	NONEXEMPT 80 PTO-SICK		2,120.07		2,120.07	2,120.07-	
05905	OTHER HOURLY		10,044.46		10,044.46	10,044.46-	
06001	HEALTH INSURANCE	71,100.00	19,564.05		19,564.05	51,535.95	72.48

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	676.00	174.75		174.75	501.25	74.14
06003	DENTAL INSURANCE	6,192.00	2,320.00		2,320.00	3,872.00	62.53
06305	PROFESSIONAL DUES		10.00		10.00	10.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00	267.00		267.00	733.00	73.30
06903	LAUNDRY SERVICES	400.00	38.50	361.50	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,950.00	282.78		282.78	2,667.22	90.41
07015	OFFICE SUPPLIES	4,000.00	1,100.98	1,585.31	2,686.29	1,313.71	32.84
07120	CLOTHING ALLOWANCE	2,000.00	146.46		146.46	1,853.54	92.67
08410	COMPUTER EQUIPMENT	230.00				230.00	100.00
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	153,702.46	1,946.81	155,649.27	265,280.73	63.02
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	38,918.08		38,918.08	93,352.92	70.57
05021	DEPT HEAD PTO-VACA		254.37		254.37	254.37-	
05022	DEPT HEAD PTO-HOLI		2,034.93		2,034.93	2,034.93-	
05101	EXEMPT EE WAGES	108,513.00	32,512.11		32,512.11	76,000.89	70.03
05121	EXEMPT EE PTO-VACA		41.74		41.74	41.74-	
05122	EXEMPT EE PTO-HOLI		1,252.08		1,252.08	1,252.08-	
05201	NONEXEMPT 80 WAGES	57,613.00	16,619.25		16,619.25	40,993.75	71.15
05202	NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		443.18		443.18	443.18-	
05222	NONEXEMPT 80 PTO-HOLI		886.36		886.36	886.36-	
05904	SUMMER HELP		1,095.75		1,095.75	1,095.75-	
06001	HEALTH INSURANCE	56,988.00	15,772.65		15,772.65	41,215.35	72.32
06002	LIFE INSURANCE	607.00	157.02		157.02	449.98	74.13
06003	DENTAL INSURANCE	4,500.00	1,404.00		1,404.00	3,096.00	68.80
06305	PROFESSIONAL DUES	1,400.00	595.00		595.00	805.00	57.50
06340	CONV/SCHOOLS/MTGS	12,865.00	605.56		605.56	12,259.44	95.29
06415	COMPUTER SOFTWARE SUPPORT	5,600.00	258.87		258.87	5,341.13	95.37
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00	288.00		288.00	80.00	21.73
06613	MT COPIERS	3,048.00	1,059.19		1,059.19	1,988.81	65.24
06620	MT BUILDING & GROUNDS	45,460.00	9,262.39	954.00	10,216.39	35,243.61	77.52
06640	MT ADMIN VEHICLES	500.00	342.50		342.50	157.50	31.50
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	115.44		115.44	1,884.56	94.22

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06903	LAUNDRY SERVICES	850.00	60.97		60.97	789.03	92.82
06904	PHYSICAL EXAMS	6,450.00	1,530.00		1,530.00	4,920.00	76.27
06910	FREIGHT	250.00	39.91		39.91	210.09	84.03
06911	UPS CHARGES	500.00	213.77		213.77	286.23	57.24
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00				520.00	100.00
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	899.63		899.63	2,000.37	68.97
07013	COPIER SUPPLIES	1,140.00	439.74		439.74	700.26	61.42
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	836.60		836.60	2,113.40	71.64
07016	POSTAGE	1,200.00	142.00		142.00	1,058.00	88.16
07018	PHOTO SUPPLIES/PROCESSING	1,050.00				1,050.00	100.00
07030	JANITORIAL SUPPLIES	4,000.00	2,022.15		2,022.15	1,977.85	49.44
07040	TRAMA UNIT SUPPLIES		355.00		355.00	355.00-	
07070	TOOLS/SUPPLIES	700.00	209.54		209.54	490.46	70.06
07120	CLOTHING ALLOWANCE	18,841.00	5,078.30	664.40	5,742.70	13,098.30	69.52
07140	SAFETY SHOES & GLASSES	2,000.00		244.50	244.50	1,755.50	87.77
07199	MISC PERSONAL SAFETY EQ	1,300.00	10.60		10.60	1,289.40	99.18
07310	AMERITECH CHARGES	11,100.00	6,847.80		6,847.80	4,252.20	38.30
07330	MOBIL PHONE CHARGES	1,200.00	275.37		275.37	924.63	77.05
07440	GASOLINE	4,000.00	1,756.64		1,756.64	2,243.36	56.08
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	409.03		409.03	109.03-	36.34-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	1,079.23	873.50	1,952.73	2,647.27	57.54
07520	MT MTLS ADMIN VEHICLES	1,000.00	808.33		808.33	191.67	19.16
07530	MT MTLS OTHER EQUIPMENT	6,260.00				6,260.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00	2,355.00		2,355.00	145.00	5.80
TOTAL ORG 3201		651,139.00	227,982.77	2,736.40	230,719.17	420,419.83	64.56
ORG 3202	FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	28,903.59		28,903.59	86,888.41	75.03
05121	EXEMPT EE PTO-VACA		5,388.82		5,388.82	5,388.82-	
05122	EXEMPT EE PTO-HOLI		1,781.43		1,781.43	1,781.43-	
05201	NONEXEMPT 80 WAGES	80,236.00	13,047.06		13,047.06	67,188.94	83.73
05202	NONEXEMPT 80 OVERTIME	5,000.00	4,330.57		4,330.57	669.43	13.38
05221	NONEXEMPT 80 PTO-VACA		4,508.26		4,508.26	4,508.26-	
05222	NONEXEMPT 80 PTO-HOLI		676.25		676.25	676.25-	
05223	NONEXEMPT 80 PTO-SICK		322.02		322.02	322.02-	
05905	OTHER HOURLY		42.00		42.00	42.00-	
06001	HEALTH INSURANCE	28,650.00	7,891.65		7,891.65	20,758.35	72.45
06002	LIFE INSURANCE	388.00	100.10		100.10	287.90	74.20
06003	DENTAL INSURANCE	2,298.00	724.00		724.00	1,574.00	68.49
06305	PROFESSIONAL DUES	875.00	279.00		279.00	596.00	68.11
06340	CONV/SCHOOLS/MTGS	7,264.00	688.54		688.54	6,575.46	90.52

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06371	TRAINING SUPPLIES	2,350.00	557.91		557.91	1,792.09	76.25
06372	PREVENTION EDUCATION MTLS	10,850.00	960.99		960.99	9,889.01	91.14
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00				600.00	100.00
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07016	POSTAGE	400.00				400.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	2.91		2.91	97.09	97.09
07120	CLOTHING ALLOWANCE	300.00	50.99		50.99	249.01	83.00
07330	MOBIL PHONE CHARGES	700.00	357.61		357.61	342.39	48.91
07440	GASOLINE	2,500.00	945.23		945.23	1,554.77	62.19
07521	MT MTLS INSP VEHICLES	500.00	184.91		184.91	315.09	63.01
07999	OTHER COMMODITIES	100.00	14.15		14.15	85.85	85.85
08410	COMPUTER EQUIPMENT	1,500.00	1,482.16		1,482.16	17.84	1.18
TOTAL ORG	3202	262,993.00	74,069.65		74,069.65	188,923.35	71.83
ORG	3203 FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	205,976.97		205,976.97	720,856.03	77.77
05202	NONEXEMPT 80 OVERTIME	85,000.00	53,162.60		53,162.60	31,837.40	37.45
05221	NONEXEMPT 80 PTO-VACA		30,284.56		30,284.56	30,284.56-	
05222	NONEXEMPT 80 PTO-HOLI		7,787.77		7,787.77	7,787.77-	
05223	NONEXEMPT 80 PTO-SICK		2,144.72		2,144.72	2,144.72-	
05902	PAID ON CALL FF/P	57,000.00	12,141.12		12,141.12	44,858.88	78.69
05905	OTHER HOURLY		1,160.04		1,160.04	1,160.04-	
06001	HEALTH INSURANCE	175,284.00	48,823.48		48,823.48	126,460.52	72.14
06002	LIFE INSURANCE	1,776.00	5,153.48		5,153.48	3,377.48-	190.17-
06003	DENTAL INSURANCE	14,046.00	3,976.00		3,976.00	10,070.00	71.69
06305	PROFESSIONAL DUES	350.00	50.00		50.00	300.00	85.71
06340	CONV/SCHOOLS/MTGS	23,890.00	8,953.68		8,953.68	14,936.32	62.52
06371	TRAINING SUPPLIES	3,500.00	125.46		125.46	3,374.54	96.41
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	88,992.68	177,985.40	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00				350.00	100.00
06612	MT LABRATORY EQUIPMENT	1,600.00	282.00		282.00	1,318.00	82.37
06630	MT HAZARDIOUS MATERIAL	2,350.00	749.28		749.28	1,600.72	68.11
06635	MT SCBA EQUIPMENT	7,585.00	207.22		207.22	7,377.78	97.26
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00	800.00		800.00	1,000.00	55.55
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00	21.00		21.00	2,079.00	99.00
07070	TOOLS/SUPPLIES	10,120.00	1,778.15		1,778.15	8,341.85	82.42
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07110	GLOVES/BOOTS/COATS	9,309.00	29,765.63	579.25	30,344.88	21,035.88-	225.97-
07330	MOBIL PHONE CHARGES	1,900.00	1,218.52		1,218.52	681.48	35.86
07351	RADIO SERVICING	1,500.00				1,500.00	100.00
07399	MISC COMMUNICATIONS	1,200.00	62.00		62.00	1,138.00	94.83
07440	GASOLINE	10,000.00	3,095.95		3,095.95	6,904.05	69.04
07523	MT MTLS FIRE APPARATUS	9,000.00	4,591.28		4,591.28	4,408.72	48.98
07528	MT MTLS PICK-UP TRUCK	1,000.00				1,000.00	100.00
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG	3203	1,638,471.00	548,742.67	178,564.65	727,307.32	911,163.68	55.61
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	240,475.40		240,475.40	606,110.60	71.59
05202	NONEXEMPT 80 OVERTIME	80,000.00	48,830.47		48,830.47	31,169.53	38.96
05221	NONEXEMPT 80 PTO-VACA		25,776.07		25,776.07	25,776.07-	
05222	NONEXEMPT 80 PTO-HOLI		7,111.41		7,111.41	7,111.41-	
05223	NONEXEMPT 80 PTO-SICK		1,822.66		1,822.66	1,822.66-	
05902	PAID ON CALL FF/P	60,000.00	17,539.04		17,539.04	42,460.96	70.76
05905	OTHER HOURLY		1,118.04		1,118.04	1,118.04-	
06001	HEALTH INSURANCE	160,434.00	44,712.58		44,712.58	115,721.42	72.13
06002	LIFE INSURANCE	1,598.00	418.18		418.18	1,179.82	73.83
06003	DENTAL INSURANCE	12,744.00	3,572.00		3,572.00	9,172.00	71.97
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	88,992.72	177,985.36	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	25.89		25.89	1,974.11	98.70
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06631	MT SCUBA EQUIPMENT	1,540.00				1,540.00	100.00
06642	MT AMBULANCES	4,000.00	1,660.94		1,660.94	2,339.06	58.47
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	1,807.96		1,807.96	4,592.04	71.75
07070	TOOLS/SUPPLIES	3,200.00	683.69		683.69	2,516.31	78.63
07130	SCUBA EQUIPMEMT	5,275.00	150.00		150.00	5,125.00	97.15
07131	HIGH ANGLE EQUIPMENT	3,675.00	1,326.50		1,326.50	2,348.50	63.90
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	423.43		423.43	1,076.57	71.77
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	2,301.25		2,301.25	4,298.75	65.13
07522	MT MTLS AMBULANCES	3,500.00	3,660.89		3,660.89	160.89-	4.59-
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG	3204	1,485,330.00	497,082.84	177,985.36	675,068.20	810,261.80	54.55
ORG 3205	FIRE - EMERGENCY DISASTER						
05202	NONEXEMPT 80 OVERTIME	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
06305	PROFESSIONAL DUES	60.00				60.00	100.00
06340	CONV/SCHOOLS/MTGS	1,300.00	37.50		37.50	1,262.50	97.11
06371	TRAINING SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	800.00	164.93		164.93	635.07	79.38
07310	AMERITECH CHARGES	3,500.00	1,489.89		1,489.89	2,010.11	57.43
07351	RADIO SERVICING	7,200.00	195.90		195.90	7,004.10	97.27
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG	3205	15,610.00	1,888.22		1,888.22	13,721.78	87.90
ORG	4100 PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	26,683.93		26,683.93	73,888.07	73.46
05202	NONEXEMPT 80 OVERTIME	3,000.00	2,016.27		2,016.27	983.73	32.79
05221	NONEXEMPT 80 PTO-VACA		2,007.41		2,007.41	2,007.41-	
05222	NONEXEMPT 80 PTO-HOLI		1,966.36		1,966.36	1,966.36-	
05223	NONEXEMPT 80 PTO-SICK		436.66		436.66	436.66-	
06001	HEALTH INSURANCE	37,992.00	10,515.10		10,515.10	27,476.90	72.32
06002	LIFE INSURANCE	212.00	54.63		54.63	157.37	74.23
06003	DENTAL INSURANCE	3,000.00	936.00		936.00	2,064.00	68.80
06305	PROFESSIONAL DUES	750.00	282.00		282.00	468.00	62.40
06340	CONV/SCHOOLS/MTGS	4,000.00	380.13		380.13	3,619.87	90.49
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	1,781.00		1,781.00	2,219.00	55.47
06499	MISC PROFESSIONAL SERV	1,000.00	90.00		90.00	910.00	91.00
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	1,690.00	2,028.00	3,718.00	1,282.00	25.64
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	121.09		121.09	7,378.91	98.38
06669	MT OTHER EQUIPMENT	10,500.00	3,438.47	6,625.53	10,064.00	436.00	4.15
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	1,500.00	720.38		720.38	779.62	51.97
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
06999	MISC OTHER SERVICES		70.00		70.00	70.00-	
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	854.68		854.68	1,145.32	57.26
07016	POSTAGE	1,100.00	13.34		13.34	1,086.66	98.78
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	6,800.00	3,032.05		3,032.05	3,767.95	55.41
07330	MOBIL PHONE CHARGES	2,500.00	911.09		911.09	1,588.91	63.55
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	566.67		566.67	1,433.33	71.66
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	597.40		597.40	902.60	60.17
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		13.99		13.99	13.99-	
TOTAL ORG	4100	229,026.00	67,330.48	8,653.53	75,984.01	153,041.99	66.82
ORG	4200 FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	24,056.65		24,056.65	64,662.35	72.88
05121	EXEMPT EE PTO-VACA		1,876.76		1,876.76	1,876.76-	
05122	EXEMPT EE PTO-HOLI		1,706.14		1,706.14	1,706.14-	
05201	NONEXEMPT 80 WAGES	171,625.00	48,963.77		48,963.77	122,661.23	71.47
05202	NONEXEMPT 80 OVERTIME	20,000.00	8,289.75		8,289.75	11,710.25	58.55
05221	NONEXEMPT 80 PTO-VACA		2,220.20		2,220.20	2,220.20-	
05222	NONEXEMPT 80 PTO-HOLI		1,418.06		1,418.06	1,418.06-	
05223	NONEXEMPT 80 PTO-SICK		604.48		604.48	604.48-	
06001	HEALTH INSURANCE	70,392.00	19,526.78		19,526.78	50,865.22	72.25
06002	LIFE INSURANCE	537.00	138.54		138.54	398.46	74.20
06003	DENTAL INSURANCE	5,598.00	1,728.00		1,728.00	3,870.00	69.13
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00	2,205.05-		2,205.05-	3,705.05	247.00
06504	INSURANCE REIMBURSABLE		2,869.00	2,500.00	5,369.00	5,369.00-	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	35,000.00	7,284.00	13,728.00	21,012.00	13,988.00	39.96
06520	EQUIPMENT RENTAL	4,000.00	66.00		66.00	3,934.00	98.35
06599	MISC PROPERTY SERVICES	1,000.00	168.00		168.00	832.00	83.20
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	1,447.47	1,490.16	2,937.63	13,162.37	81.75
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	440.30		440.30	1,359.70	75.53
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06910	FREIGHT	800.00	46.12		46.12	753.88	94.23

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	145.93		145.93	654.07	81.75
07030	JANITORIAL SUPPLIES	1,000.00	73.71		73.71	926.29	92.62
07070	TOOLS/SUPPLIES	2,300.00	1,137.98		1,137.98	1,162.02	50.52
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	249.42		249.42	1,950.58	88.66
07310	AMERITECH CHARGES	1,200.00	494.51		494.51	705.49	58.79
07330	MOBIL PHONE CHARGES	1,250.00	358.67		358.67	891.33	71.30
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	20,000.00	408.06		408.06	19,591.94	97.95
07440	GASOLINE	10,000.00	2,048.90		2,048.90	7,951.10	79.51
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	4,413.21		4,413.21	5,586.79	55.86
07520	MT MTLS ADMIN VEHICLES	500.00	13.99		13.99	486.01	97.20
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	104.49		104.49	1,395.51	93.03
07528	MT MTLS PICK-UP TRUCK	1,500.00	41.98	232.56	274.54	1,225.46	81.69
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00				800.00	100.00
07549	MT MTLS STREET LITES	17,000.00	8,489.93	4,071.20	12,561.13	4,438.87	26.11
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG 4200		534,671.00	151,948.74	22,021.92	173,970.66	360,700.34	67.46
ORG 4300	VEHICLE MAINTENANCE						
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
06305	PROFESSIONAL DUES	500.00	107.00		107.00	393.00	78.60
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06648	MT PICK-UP TRUCKS	500.00	125.00		125.00	375.00	75.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	1,091.83		1,091.83	3,908.17	78.16
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00				175.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	150.00	25.47		25.47	124.53	83.02
06911	UPS CHARGES	125.00				125.00	100.00
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06925	SCRAP TIRE DISPOSAL SERV	500.00	226.00		226.00	274.00	54.80
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	105.19		105.19	194.81	64.93
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	200.43		200.43	2,299.57	91.98
07070	TOOLS/SUPPLIES	4,000.00	500.07		500.07	3,499.93	87.49
07080	CHEMICAL SUPPLIES	1,500.00	310.80		310.80	1,189.20	79.28
07099	MISC SUPPLIES	200.00				200.00	100.00
07120	CLOTHING ALLOWANCE	2,600.00	619.34		619.34	1,980.66	76.17
07310	AMERITECH CHARGES	500.00	32.96		32.96	467.04	93.40
07330	MOBIL PHONE CHARGES	600.00	151.83		151.83	448.17	74.69
07350	PAGER CHARGES	600.00	67.49		67.49	532.51	88.75
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	592.17		592.17	1,707.83	74.25
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	500.00	68.23		68.23	431.77	86.35
07520	MT MTLS ADMIN VEHICLES	600.00	13.99		13.99	586.01	97.66
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	13.99		13.99	1,486.01	99.06
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	13,661.62		13,661.62	54,738.38	80.02
ORG 4401	STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00
06340	CONV/SCHOOLS/MTGS	500.00	65.69		65.69	434.31	86.86
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		265.03		265.03	265.03-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	175.12		175.12	324.88	64.97
07120	CLOTHING ALLOWANCE	1,500.00	168.11		168.11	1,331.89	88.79
07310	AMERITECH CHARGES	1,100.00	423.31		423.31	676.69	61.51
07330	MOBIL PHONE CHARGES	475.00	72.11		72.11	402.89	84.81
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	676.85		676.85	1,323.15	66.15
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	121.04		121.04	1,478.96	92.43
TOTAL ORG 4401		94,800.00	48,154.26		48,154.26	46,645.74	49.20
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	199,341.52		199,341.52	563,472.48	73.86
05202	NONEXEMPT 80 OVERTIME	102,000.00	31,916.06		31,916.06	70,083.94	68.70
05221	NONEXEMPT 80 PTO-VACA		20,782.70		20,782.70	20,782.70-	
05222	NONEXEMPT 80 PTO-HOLI		11,586.13		11,586.13	11,586.13-	
05223	NONEXEMPT 80 PTO-SICK		5,239.93		5,239.93	5,239.93-	
05904	SUMMER HELP		4,142.64		4,142.64	4,142.64-	
06001	HEALTH INSURANCE	168,696.00	46,845.80		46,845.80	121,850.20	72.23
06002	LIFE INSURANCE	1,549.00	400.34		400.34	1,148.66	74.15
06003	DENTAL INSURANCE	14,004.00	4,300.00		4,300.00	9,704.00	69.29
06340	CONV/SCHOOLS/MTGS	500.00	25.00		25.00	475.00	95.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06399	MISCELLANEOUS PROF DEV	300.00	50.00		50.00	250.00	83.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	4,398.28		4,398.28	4,303.72	49.45
06504	INSURANCE REIMBURSABLE		3,647.61-		3,647.61-	3,647.61	
06506	FIRE EXTINGUISHER SERV	800.00				800.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00				1,500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	396.91		396.91	353.09	47.07
06620	MT BUILDING & GROUNDS	17,600.00	1,375.18	1,703.04	3,078.22	14,521.78	82.51
06645	MT HEAVY EQUIP VEHICLES	7,000.00	276.50		276.50	6,723.50	96.05
06646	MT DUMP TRUCKS	10,000.00	2,551.00		2,551.00	7,449.00	74.49
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00	137.43		137.43	862.57	86.25
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	8,389.51	6,080.00	14,469.51	25,530.49	63.82
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	57,620.48	23,009.90	80,630.38	369.62	.45
06899	MISC COMMUNITY SERVICE	2,500.00	202.02		202.02	2,297.98	91.91
06902	EMPLOYEES AWARDS	600.00				600.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	1,780.00				1,780.00	100.00
06910	FREIGHT	1,000.00	575.97		575.97	424.03	42.40
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00				350.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	1,121.32	966.00	2,087.32	1,412.68	40.36
07060	LANE MARKING SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	4,000.00	2,219.41		2,219.41	1,780.59	44.51
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00	582.12		582.12	82.12-	16.42-
07120	CLOTHING ALLOWANCE	7,500.00	1,347.12		1,347.12	6,152.88	82.03
07310	AMERITECH CHARGES	3,000.00	1,416.04		1,416.04	1,583.96	52.79
07330	MOBIL PHONE CHARGES	800.00	215.85		215.85	584.15	73.01
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	37,462.74		37,462.74	122,537.26	76.58
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	8,872.04		8,872.04	36,127.96	80.28
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00	6,930.00	1,470.00	8,400.00	16,600.00	66.40
07510	MT MTLS BLDGS & GROUNDS	3,000.00	771.90		771.90	2,228.10	74.27
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	5,591.23		5,591.23	12,408.77	68.93
07526	MT MTLS DUMP TRUCKS	40,000.00	4,308.22	6,220.83	10,529.05	29,470.95	73.67
07528	MT MTLS PICK-UP TRUCK	8,000.00	1,789.66	542.64	2,332.30	5,667.70	70.84
07530	MT MTLS OTHER EQUIPMENT	1,500.00	647.84		647.84	852.16	56.81
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00				100,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	35,000.00	23,991.95	10,543.05	34,535.00	465.00	1.32
07544	MT MTLS GRAVEL	10,000.00				10,000.00	100.00
07545	MT MTLS SIDEWALKS	10,000.00	618.00		618.00	9,382.00	93.82
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00	4,079.65	1,603.00	5,682.65	6,317.35	52.64
07548	MT MTLS TRAFFIC SIGNALS	3,000.00	202.64		202.64	2,797.36	93.24
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00	569.90		569.90	1,430.10	71.50
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	5.98		5.98	744.02	99.20
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08761 PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG 4402	1,768,170.00	499,771.13	68,717.22	568,488.35	1,199,681.65	67.84
TOTAL FUND 100000	20,979,475.00	6,572,151.90	1,431,117.60	8,003,269.50	12,976,205.50	61.85

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	25,783.27		25,783.27	76,758.73	74.85
05021	DEPT HEAD PTO-VACA		3,352.32		3,352.32	3,352.32-	
05022	DEPT HEAD PTO-HOLI		1,183.16		1,183.16	1,183.16-	
05023	DEPT HEAD PTO-SICK		394.39		394.39	394.39-	
05905	OTHER HOURLY		400.00		400.00	400.00-	
06001	HEALTH INSURANCE	15,197.00	4,206.04		4,206.04	10,990.96	72.32
06002	LIFE INSURANCE	208.00	54.94		54.94	153.06	73.58
06003	DENTAL INSURANCE	1,200.00	374.40		374.40	825.60	68.80
TOTAL ORG 4110		119,147.00	35,748.52		35,748.52	83,398.48	69.99
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	25,500.69		25,500.69	63,219.31	71.25
05121	EXEMPT EE PTO-VACA		7,483.65		7,483.65	7,483.65-	
05122	EXEMPT EE PTO-HOLI		841.38		841.38	841.38-	
05123	EXEMPT EE PTO-SICK		10,599.41		10,599.41	10,599.41-	
05201	NONEXEMPT 80 WAGES	202,823.00	40,243.77		40,243.77	162,579.23	80.15
05202	NONEXEMPT 80 OVERTIME		5,572.26		5,572.26	5,572.26-	
05221	NONEXEMPT 80 PTO-VACA		8,476.09		8,476.09	8,476.09-	
05222	NONEXEMPT 80 PTO-HOLI		2,646.65		2,646.65	2,646.65-	
05223	NONEXEMPT 80 PTO-SICK		231.03		231.03	231.03-	
06001	HEALTH INSURANCE	65,592.00	16,479.10		16,479.10	49,112.90	74.87
06002	LIFE INSURANCE	601.00	141.85		141.85	459.15	76.39
06003	DENTAL INSURANCE	4,992.00	1,416.00		1,416.00	3,576.00	71.63
TOTAL ORG 4310		362,728.00	119,631.88		119,631.88	243,096.12	67.01
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	78,093.93		78,093.93	227,054.07	74.40
05121	EXEMPT EE PTO-VACA		12,410.25		12,410.25	12,410.25-	
05122	EXEMPT EE PTO-HOLI		3,869.80		3,869.80	3,869.80-	
05123	EXEMPT EE PTO-SICK		691.92		691.92	691.92-	
06001	HEALTH INSURANCE	51,792.00	14,295.85		14,295.85	37,496.15	72.39
06002	LIFE INSURANCE	620.00	160.46		160.46	459.54	74.11
06003	DENTAL INSURANCE	3,996.00	1,256.00		1,256.00	2,740.00	68.56
TOTAL ORG 4410		361,556.00	110,778.21		110,778.21	250,777.79	69.36
TOTAL FUND 210000		843,431.00	266,158.61		266,158.61	577,272.39	68.44

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	40,930.59		40,930.59	241,930.59-	120.36
TOTAL ORG 2210	201,000.00-	40,930.59		40,930.59	241,930.59-	120.36
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		18,889.43		18,889.43	18,889.43-	
TOTAL ORG 2311		18,889.43		18,889.43	18,889.43-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		19,251.19		19,251.19	19,251.19-	
TOTAL ORG 2810		19,251.19		19,251.19	19,251.19-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		15,982.58		15,982.58	15,982.58-	
TOTAL ORG 2910		15,982.58		15,982.58	15,982.58-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	1,880.80		1,880.80	854,492.20	99.78
TOTAL ORG 3119	856,373.00	1,880.80		1,880.80	854,492.20	99.78
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		44,600.86		44,600.86	44,600.86-	
TOTAL ORG 3190		44,600.86		44,600.86	44,600.86-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		1,967.17		1,967.17	1,967.17-	
TOTAL ORG 3220		1,967.17		1,967.17	1,967.17-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		15,069.07		15,069.07	15,069.07-	
TOTAL ORG 4130		15,069.07		15,069.07	15,069.07-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		10,518.77		10,518.77	10,518.77-	
TOTAL ORG 4210		10,518.77		10,518.77	10,518.77-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		11,151.23		11,151.23	11,151.23-	
TOTAL ORG 4370		11,151.23		11,151.23	11,151.23-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		32,928.09		32,928.09	32,928.09-	
TOTAL ORG 4430		32,928.09		32,928.09	32,928.09-	
TOTAL FUND 230000	655,373.00	213,169.78		213,169.78	442,203.22	67.47

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	2,489.68		2,489.68	829,240.32	99.70
06006 MEDICARE	197,911.00	582.28		582.28	197,328.72	99.70
TOTAL ORG 1120	1,029,641.00	3,071.96		3,071.96	1,026,569.04	99.70
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	22,617.64		22,617.64	134,617.64-	120.19
06006 MEDICARE	29,000.00-	5,313.55		5,313.55	34,313.55-	118.32
TOTAL ORG 2220	141,000.00-	27,931.19		27,931.19	168,931.19-	119.80
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		9,648.79		9,648.79	9,648.79-	
06006 MEDICARE		2,256.56		2,256.56	2,256.56-	
TOTAL ORG 2321		11,905.35		11,905.35	11,905.35-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		967.92		967.92	967.92-	
06006 MEDICARE		226.38		226.38	226.38-	
TOTAL ORG 2323		1,194.30		1,194.30	1,194.30-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		10,649.36		10,649.36	10,649.36-	
06006 MEDICARE		2,490.57		2,490.57	2,490.57-	
TOTAL ORG 2820		13,139.93		13,139.93	13,139.93-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		8,882.53		8,882.53	8,882.53-	
06006 MEDICARE		2,077.37		2,077.37	2,077.37-	
TOTAL ORG 2920		10,959.90		10,959.90	10,959.90-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		104,869.23		104,869.23	104,869.23-	
06006 MEDICARE		24,525.83		24,525.83	24,525.83-	
TOTAL ORG 3130		129,395.06		129,395.06	129,395.06-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		48,899.35		48,899.35	48,899.35-	
06006 MEDICARE		11,436.13		11,436.13	11,436.13-	
TOTAL ORG 3230		60,335.48		60,335.48	60,335.48-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		8,389.06		8,389.06	8,389.06-	
06006 MEDICARE		1,961.97		1,961.97	1,961.97-	
TOTAL ORG 4180		10,351.03		10,351.03	10,351.03-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		5,833.87		5,833.87	5,833.87-	
06006 MEDICARE		1,364.38		1,364.38	1,364.38-	
TOTAL ORG 4220		7,198.25		7,198.25	7,198.25-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		6,184.00		6,184.00	6,184.00-	
06006 MEDICARE		1,446.26		1,446.26	1,446.26-	
TOTAL ORG 4340		7,630.26		7,630.26	7,630.26-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		18,428.25		18,428.25	18,428.25-	
06006 MEDICARE		4,309.83		4,309.83	4,309.83-	
TOTAL ORG 4433		22,738.08		22,738.08	22,738.08-	
TOTAL FUND 240000	888,641.00	305,850.79		305,850.79	582,790.21	65.58

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		1,963.00	56,174.17	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	87,825.50	26,336.40	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
08740	STREETS	1,750,000.00	536,798.79	1,073,440.31	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	193,648.00		193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	820,235.29	1,155,950.88	1,976,186.17	348,813.83	15.00
TOTAL FUND 260000		2,325,000.00	820,235.29	1,155,950.88	1,976,186.17	348,813.83	15.00

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	1,540.00	3,080.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	281.14	425.76	706.90	13,793.10	95.12
07030	JANITORIAL SUPPLIES	750.00	75.96		75.96	674.04	89.87
07310	AMERITECH CHARGES	1,700.00	182.09		182.09	1,517.91	89.28
07420	ELECTRIC LIGHT/POWER	21,200.00	2,295.55		2,295.55	18,904.45	89.17
07572	MT MTLS TRAIN STATION	3,600.00	234.93		234.93	3,365.07	93.47
TOTAL ORG 4271		48,650.00	4,609.67	3,505.76	8,115.43	40,534.57	83.31
TOTAL FUND 271000		48,650.00	4,609.67	3,505.76	8,115.43	40,534.57	83.31

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00				77,100.00	100.00
TOTAL ORG 3151	77,100.00				77,100.00	100.00
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00				30,000.00	100.00
TOTAL ORG 4151	30,000.00				30,000.00	100.00
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00	63,910.36		63,910.36	6,089.64	8.69
08370 DUMP TRUCKS	262,000.00		256,135.00	256,135.00	5,865.00	2.23
08390 PICKUP TRUCKS	36,000.00		32,914.00	32,914.00	3,086.00	8.57
TOTAL ORG 4451	368,000.00	63,910.36	289,049.00	352,959.36	15,040.64	4.08
TOTAL FUND 272000	525,100.00	63,910.36	289,049.00	352,959.36	172,140.64	32.78

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	7,575.50	25,707.29	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,320.44	1,460.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	25,895.94	27,167.50	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS			6,000.00	6,000.00	6,000.00-	
TOTAL ORG 4460			6,000.00	6,000.00	6,000.00-	
TOTAL FUND 280000	115,000.00	25,895.94	33,167.50	59,063.44	55,936.56	48.64

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00				18,500.00	100.00
08340 FIRE APPARATUS			428,410.50	428,410.50	428,410.50-	
TOTAL ORG 3250	22,500.00		428,410.50	428,410.50	405,910.50-	1,804.04-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00		428,410.50	428,410.50	194,089.50	31.17

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	19,140.48		19,140.48	52,156.52	73.15
05202	NONEXEMPT 80 OVERTIME	8,400.00	1,054.02		1,054.02	7,345.98	87.45
05221	NONEXEMPT 80 PTO-VACA		2,221.19		2,221.19	2,221.19-	
05222	NONEXEMPT 80 PTO-HOLI		850.09		850.09	850.09-	
06001	HEALTH INSURANCE	13,800.00	3,780.75		3,780.75	10,019.25	72.60
06002	LIFE INSURANCE	147.00	38.01		38.01	108.99	74.14
06003	DENTAL INSURANCE	996.00	320.00		320.00	676.00	67.87
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	58,388.00	110,637.01	47,337.01-	74.78-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	10,103.13	3,302.06	13,405.19	26,594.81	66.48
07330	MOBIL PHONE CHARGES	9,360.00	1,904.54		1,904.54	7,455.46	79.65
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	115,528.91	102,164.02	217,692.93	38,732.07	15.10
TOTAL FUND 291000		256,425.00	115,528.91	102,164.02	217,692.93	38,732.07	15.10

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00		29,943.85	29,943.85	100,056.15	76.96
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00		29,943.85	29,943.85	245,056.15	89.11
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00		59,658.35	59,658.35	720,341.65	92.35

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		1,667.00		1,667.00	1,667.00-	
TOTAL ORG 3182		1,667.00		1,667.00	1,667.00-	
TOTAL FUND 296000		1,667.00		1,667.00	1,667.00-	

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494 STREETS						
06502 IRMA DEDUCTABLE		510.00		510.00	510.00-	
06676 MT TREES	85,000.00	31,465.00		31,465.00	53,535.00	62.98
06677 MT LANDSCAPING	95,000.00	29,213.82	15,471.25	44,685.07	50,314.93	52.96
TOTAL ORG 4494	180,000.00	61,188.82	15,471.25	76,660.07	103,339.93	57.41
TOTAL FUND 297000	180,000.00	61,188.82	15,471.25	76,660.07	103,339.93	57.41

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00				345,000.00	100.00
09004 SERIES 1999 PRIN	385,000.00				385,000.00	100.00
09005 SERIES 2005 PRIN	195,000.00				195,000.00	100.00
TOTAL ORG 2371	925,000.00				925,000.00	100.00
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	100,593.77		100,593.77	92,616.23	47.93
09204 SERIES 1999	252,920.00	130,695.00		130,695.00	122,225.00	48.32
09205 SERIES 2005 INT	176,377.00	88,210.00		88,210.00	88,167.00	49.98
TOTAL ORG 2372	622,507.00	319,498.77		319,498.77	303,008.23	48.67
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL ORG 2373	5,000.00	1,070.00		1,070.00	3,930.00	78.60
TOTAL FUND 300000	1,552,507.00	320,568.77		320,568.77	1,231,938.23	79.35

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00	150,626.21		150,626.21	478,712.79	76.06
09502 INTEREST (MUND X-ING	240,000.00	58,544.98		58,544.98	181,455.02	75.60
TOTAL ORG 2396	869,339.00	209,171.19		209,171.19	660,167.81	75.93
TOTAL FUND 330000	869,339.00	209,171.19		209,171.19	660,167.81	75.93

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00				15,000.00	100.00
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00				642,000.00	100.00
TOTAL FUND 340000		642,000.00				642,000.00	100.00

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	73,000.00		73,000.00		
TOTAL ORG 4492	73,000.00	73,000.00		73,000.00		
TOTAL FUND 413000	73,000.00	73,000.00		73,000.00		

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	31,382.29		31,382.29	85,725.71	73.20
05021	DEPT HEAD PTO-VACA		5,059.86		5,059.86	5,059.86-	
05022	DEPT HEAD PTO-HOLI		1,175.32		1,175.32	1,175.32-	
05023	DEPT HEAD PTO-SICK		98.60		98.60	98.60-	
05201	NONEXEMPT 80 WAGES	46,383.00	12,517.12		12,517.12	33,865.88	73.01
05202	NONEXEMPT 80 OVERTIME	5,000.00	903.13		903.13	4,096.87	81.93
05221	NONEXEMPT 80 PTO-VACA		1,257.72		1,257.72	1,257.72-	
05222	NONEXEMPT 80 PTO-HOLI		356.80		356.80	356.80-	
05223	NONEXEMPT 80 PTO-SICK		318.01		318.01	318.01-	
05904	SUMMER HELP		8,892.22		8,892.22	8,892.22-	
05905	OTHER HOURLY		100.00		100.00	100.00-	
06001	HEALTH INSURANCE	36,595.00	10,089.81		10,089.81	26,505.19	72.42
06002	LIFE INSURANCE	336.00	87.33		87.33	248.67	74.00
06003	DENTAL INSURANCE	2,796.00	881.60		881.60	1,914.40	68.46
06005	SOCIAL SECURITY	57,000.00	2,534.75		2,534.75	54,465.25	95.55
06006	MEDICARE	14,000.00	592.82		592.82	13,407.18	95.76
06007	PENSIONS	103,000.00	1,682.67		1,682.67	101,317.33	98.36
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	4,931.10	28,256.36	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00				10,000.00	100.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	508.15		508.15	191.85	27.40
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00				800.00	100.00
07310	AMERITECH CHARGES	2,100.00	1,909.17		1,909.17	190.83	9.08
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	377.59		377.59	1,422.41	79.02
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,000.00	137.17		137.17	862.83	86.28
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG 4510		778,543.00	387,371.14	28,256.36	415,627.50	362,915.50	46.61
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	73,006.98		73,006.98	203,917.02	73.63
05202	NONEXEMPT 80 OVERTIME	55,000.00	17,683.03		17,683.03	37,316.97	67.84
05221	NONEXEMPT 80 PTO-VACA		8,093.17		8,093.17	8,093.17-	
05222	NONEXEMPT 80 PTO-HOLI		3,831.13		3,831.13	3,831.13-	
05223	NONEXEMPT 80 PTO-SICK		1,538.80		1,538.80	1,538.80-	
06001	HEALTH INSURANCE	70,392.00	19,526.78		19,526.78	50,865.22	72.25
06002	LIFE INSURANCE	568.00	146.94		146.94	421.06	74.13
06003	DENTAL INSURANCE	5,598.00	1,728.00		1,728.00	3,870.00	69.13
06005	SOCIAL SECURITY		7,544.24		7,544.24	7,544.24-	
06006	MEDICARE		1,764.37		1,764.37	1,764.37-	
06007	PENSIONS		13,825.19		13,825.19	13,825.19-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00	13.82		13.82	486.18	97.23
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00	661.64		661.64	9,338.36	93.38
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06910	FREIGHT	500.00	213.44		213.44	286.56	57.31
06911	UPS CHARGES	200.00	10.13		10.13	189.87	94.93
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	500.00	96.66		96.66	403.34	80.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	189.49		189.49	110.51	36.83
07070	TOOLS/SUPPLIES	1,000.00	101.88		101.88	898.12	89.81
07080	CHEMICAL SUPPLIES	400.00				400.00	100.00
07090	JULIE LOCATING SUPPLIES	500.00	134.20		134.20	365.80	73.16
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	405.27		405.27	2,094.73	83.78

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07199	MISC PERSONAL SAFETY EQ	1,500.00	78.00		78.00	1,422.00	94.80
07310	AMERITECH CHARGES	2,000.00	521.30		521.30	1,478.70	73.93
07330	MOBIL PHONE CHARGES	650.00	143.73		143.73	506.27	77.88
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	2,207.13		2,207.13	10,792.87	83.02
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	128.85		128.85	271.15	67.78
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	3,886.92		3,886.92	5,113.08	56.81
07528	MT MTLS PICK-UP TRUCK	3,900.00	933.89		933.89	2,966.11	76.05
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00	4,535.00		4,535.00	3,535.00-	353.50-
07570	MT MTLS SANITARY SEWERS	2,500.00	898.76		898.76	1,601.24	64.04
07571	MT MTLS LIFT STATIONS	2,000.00	79.66		79.66	1,920.34	96.01
07599	MISC MAINT MATERIALS	300.00	94.09		94.09	205.91	68.63
07999	OTHER COMMODITIES	50.00	13.80		13.80	36.20	72.40
TOTAL ORG	4520	498,807.00	164,380.15		164,380.15	334,426.85	67.04
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	99,768.10		99,768.10	270,564.90	73.05
05202	NONEXEMPT 80 OVERTIME	70,000.00	21,382.23		21,382.23	48,617.77	69.45
05221	NONEXEMPT 80 PTO-VACA		8,132.18		8,132.18	8,132.18-	
05222	NONEXEMPT 80 PTO-HOLI		4,704.77		4,704.77	4,704.77-	
05223	NONEXEMPT 80 PTO-SICK		2,759.27		2,759.27	2,759.27-	
06001	HEALTH INSURANCE	99,696.00	25,331.95		25,331.95	74,364.05	74.59
06002	LIFE INSURANCE	756.00	194.24		194.24	561.76	74.30
06003	DENTAL INSURANCE	8,304.00	2,312.00		2,312.00	5,992.00	72.15
06005	SOCIAL SECURITY		6,706.76		6,706.76	6,706.76-	
06006	MEDICARE		1,568.52		1,568.52	1,568.52-	
06007	PENSIONS		15,004.00		15,004.00	15,004.00-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	1,222.77	1,189.50	2,412.27	6,587.73	73.19
06502	IRMA DEDUCTABLE	500.00	530.90		530.90	30.90-	6.18-
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06610	MT OFFICE EQUIPMENT		266.00		266.00	266.00-	
06612	MT LABRATORY EQUIPMENT	500.00				500.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06620	MT BUILDING & GROUNDS	15,000.00	85.00		85.00	14,915.00	99.43
06645	MT HEAVY EQUIP VEHICLES	1,000.00	280.00		280.00	720.00	72.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,098.00		18,098.00	98.00-	.54-
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00				600.00	100.00
06910	FREIGHT	900.00	428.76		428.76	471.24	52.36
06911	UPS CHARGES	800.00	83.47		83.47	716.53	89.56
06999	MISC OTHER SERVICES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00				2,000.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	117.22		117.22	632.78	84.37
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	436.80		436.80	1,563.20	78.16
07050	LABORATORY SUPPLIES	8,000.00	1,310.93	4,006.50	5,317.43	2,682.57	33.53
07051	TERTIARY TREATMENT	28,000.00	14,015.85	11,484.15	25,500.00	2,500.00	8.92
07070	TOOLS/SUPPLIES	1,000.00	463.10		463.10	536.90	53.69
07080	CHEMICAL SUPPLIES	25,000.00	10,049.08	11,260.00	21,309.08	3,690.92	14.76
07120	CLOTHING ALLOWANCE	3,500.00	300.00		300.00	3,200.00	91.42
07199	MISC PERSONAL SAFETY EQ	1,000.00	126.17		126.17	873.83	87.38
07310	AMERITECH CHARGES	500.00	211.95		211.95	288.05	57.61
07330	MOBIL PHONE CHARGES	100.00	89.29		89.29	10.71	10.71
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	52,958.82		52,958.82	187,041.18	77.93
07430	HEATING FUELS	30,000.00	5,134.18		5,134.18	24,865.82	82.88
07440	GASOLINE	9,000.00	2,302.76		2,302.76	6,697.24	74.41
07460	SLUDGE HAULING	60,000.00	19,095.75	30,904.25	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	104.30		104.30	2,395.70	95.82
07490	REFUSE DISPOSAL	2,500.00		1,700.00	1,700.00	800.00	32.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00				1,500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	8,000.00	2,489.92		2,489.92	5,510.08	68.87
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	112.56		112.56	2,887.44	96.24
07528	MT MTLS PICK-UP TRUCK	1,000.00	633.23	387.60	1,020.83	20.83-	2.08-
07530	MT MTLS OTHER EQUIPMENT	11,000.00	8,122.89		8,122.89	2,877.11	26.15
07531	MT MTLS PUMP EQUIPMENT	25,000.00	9,536.12	4,667.00	14,203.12	10,796.88	43.18
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	81.64		81.64	1,918.36	95.91
07542	MT MTLS SAND	8,000.00	3,681.95	3,318.05	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09410	IEPA LOAN PRINC L17-0831	261,407.00				261,407.00	100.00
09510	IEPA LOAN INT L17-0831	89,373.00				89,373.00	100.00
TOTAL ORG 4530		1,453,019.00	340,648.08	68,917.05	409,565.13	1,043,453.87	71.81
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	11,838.64		11,838.64	38,621.36	76.53
05021	DEPT HEAD PTO-VACA		1,261.50		1,261.50	1,261.50-	
05022	DEPT HEAD PTO-HOLI		776.32		776.32	776.32-	
05101	EXEMPT EE WAGES	206,875.00	57,552.43		57,552.43	149,322.57	72.18
05121	EXEMPT EE PTO-VACA		2,646.79		2,646.79	2,646.79-	
05122	EXEMPT EE PTO-HOLI		2,749.42		2,749.42	2,749.42-	
05123	EXEMPT EE PTO-SICK		1,500.72		1,500.72	1,500.72-	
05201	NONEXEMPT 80 WAGES	97,408.00	25,504.61		25,504.61	71,903.39	73.81
05202	NONEXEMPT 80 OVERTIME	8,000.00	2,222.42		2,222.42	5,777.58	72.21
05221	NONEXEMPT 80 PTO-VACA		2,426.16		2,426.16	2,426.16-	
05222	NONEXEMPT 80 PTO-HOLI		1,160.49		1,160.49	1,160.49-	
05223	NONEXEMPT 80 PTO-SICK		818.42		818.42	818.42-	
06001	HEALTH INSURANCE	77,190.00	21,365.68		21,365.68	55,824.32	72.32
06002	LIFE INSURANCE	729.00	188.33		188.33	540.67	74.16
06003	DENTAL INSURANCE	6,354.00	1,978.00		1,978.00	4,376.00	68.87
06005	SOCIAL SECURITY	55,000.00	7,653.35		7,653.35	47,346.65	86.08
06006	MEDICARE	15,000.00	1,789.91		1,789.91	13,210.09	88.06
06007	PENSIONS	98,000.00	14,049.29		14,049.29	83,950.71	85.66
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	605.34		605.34	594.66	49.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	231.08		231.08	768.92	76.89
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	44.59-		44.59-	2,544.59	101.78
07010	BOOKS/PUBLICATIONS	300.00	402.98		402.98	102.98-	34.32-
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	24.00		24.00	1,476.00	98.40
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	1,333.29		1,333.29	2,166.71	61.90
07016	POSTAGE	26,000.00	8,925.89	7,468.59	16,394.48	9,605.52	36.94
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,100.00	649.66		649.66	450.34	40.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	1,500.00	226.95		226.95	1,273.05	84.87
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	168.59		168.59	831.41	83.14
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	69.73		69.73	680.27	90.70
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		104.98		104.98	104.98-	
09901	CONTINGENT	250,000.00	250,000.00		250,000.00		
TOTAL ORG	4610	988,966.00	460,845.33	7,468.59	468,313.92	520,652.08	52.64
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	15,526.05		15,526.05	34,932.95	69.23
05021	DEPT HEAD PTO-VACA		1,261.50		1,261.50	1,261.50-	
05022	DEPT HEAD PTO-HOLI		776.31		776.31	776.31-	
05201	NONEXEMPT 80 WAGES	472,222.00	131,193.77		131,193.77	341,028.23	72.21
05202	NONEXEMPT 80 OVERTIME	90,000.00	21,844.56		21,844.56	68,155.44	75.72
05221	NONEXEMPT 80 PTO-VACA		9,130.39		9,130.39	9,130.39-	
05222	NONEXEMPT 80 PTO-HOLI		5,016.68		5,016.68	5,016.68-	
05223	NONEXEMPT 80 PTO-SICK		1,774.22		1,774.22	1,774.22-	
06001	HEALTH INSURANCE	105,306.00	30,737.68		30,737.68	74,568.32	70.81
06002	LIFE INSURANCE	1,058.00	273.77		273.77	784.23	74.12
06003	DENTAL INSURANCE	8,646.00	2,790.00		2,790.00	5,856.00	67.73
06005	SOCIAL SECURITY		11,307.14		11,307.14	11,307.14-	
06006	MEDICARE		2,644.40		2,644.40	2,644.40-	
06007	PENSIONS		20,750.38		20,750.38	20,750.38-	
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	2,702.50	6,287.50	8,990.00	2,010.00	18.27
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	1,990.68	1,703.04	3,693.72	306.28	7.65
06645	MT HEAVY EQUIP VEHICLES	2,500.00	190.88	708.00	898.88	1,601.12	64.04
06646	MT DUMP TRUCKS		19.00		19.00	19.00-	
06647	MT UTILITY VANS	1,500.00				1,500.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00		4,000.00	4,000.00	4,000.00	50.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00	835.12	3,664.88	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00	187.10		187.10	812.90	81.29
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00	2,247.50	3,729.50	5,977.00	1,523.00	20.30

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06692	MT WATERMAINS	16,000.00				16,000.00	100.00
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	5,096.56		5,096.56	653.44	11.36
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	500.00				500.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	319.54		319.54	1,180.46	78.69
07070	TOOLS/SUPPLIES	4,000.00	390.73		390.73	3,609.27	90.23
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,500.00				1,500.00	100.00
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	373.35		373.35	3,126.65	89.33
07310	AMERITECH CHARGES	6,500.00	2,667.24		2,667.24	3,832.76	58.96
07340	ALARM CHARGES	2,100.00				2,100.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	751.14	2,248.86	3,000.00		
07420	ELECTRIC LIGHT/POWER	115,000.00	28,229.97		28,229.97	86,770.03	75.45
07421	ELP WTR RECEIVING STRTR	6,000.00	831.28	5,168.72	6,000.00		
07430	HEATING FUELS	3,000.00	186.43		186.43	2,813.57	93.78
07440	GASOLINE	22,000.00	5,848.92		5,848.92	16,151.08	73.41
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	1,686.78		1,686.78	4,313.22	71.88
07520	MT MTLS ADMIN VEHICLES		30.58		30.58	30.58-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	950.16	1,986.11	2,936.27	936.27-	46.81-
07527	MT MTLS UTILITY VANS	3,000.00	1,351.27		1,351.27	1,648.73	54.95
07528	MT MTLS PICK-UP TRUCK	3,500.00	934.99	387.60	1,322.59	2,177.41	62.21
07530	MT MTLS OTHER EQUIPMENT	500.00	65.22		65.22	434.78	86.95
07531	MT MTLS PUMP EQUIPMENT	750.00	84.29		84.29	665.71	88.76
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	123.45		123.45	876.55	87.65
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	2,513.88	2,486.12	5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00	1,648.00		1,648.00	1,398.00-	559.20-
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	218.45		218.45	31.55	12.62
07563	MT MTLS WATERMAINS	35,000.00	6,567.38	10,395.65	16,963.03	18,036.97	51.53
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	3,224.26	2,429.95	5,654.21	654.21-	13.08-
07566	MT MTLS WATER TOWERS	500.00	215.00		215.00	285.00	57.00
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	2,249.65		2,249.65	1,750.35	43.75

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00		3,067.20	3,067.20	1,932.80	38.65
TOTAL ORG 4620		1,077,141.00	331,985.29	59,805.45	391,790.74	685,350.26	63.62
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	16,183.29		16,183.29	42,321.71	72.33
05202	NONEXEMPT 80 OVERTIME	2,000.00	1,971.17		1,971.17	28.83	1.44
05221	NONEXEMPT 80 PTO-VACA		922.58		922.58	922.58-	
05222	NONEXEMPT 80 PTO-HOLI		675.06		675.06	675.06-	
05223	NONEXEMPT 80 PTO-SICK		445.54		445.54	445.54-	
06001	HEALTH INSURANCE	6,504.00	1,863.75		1,863.75	4,640.25	71.34
06002	LIFE INSURANCE	115.00	31.50		31.50	83.50	72.60
06003	DENTAL INSURANCE	600.00	164.00		164.00	436.00	72.66
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00		2,100.00	2,100.00	400.00	16.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	172.22		172.22	1,227.78	87.69
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	52.25		52.25	447.75	89.55
07560	MT MTLS METERS	20,000.00	1,030.60	7,500.00	8,530.60	11,469.40	57.34
TOTAL ORG 4630		95,424.00	23,511.96	9,600.00	33,111.96	62,312.04	65.30
TOTAL FUND 500000		4,891,900.00	1,708,741.95	174,047.45	1,882,789.40	3,009,110.60	61.51

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00	206,375.00		206,375.00	83,625.00	28.83
TOTAL ORG 4552	750,000.00	206,375.00	108.70	206,483.70	543,516.30	72.46
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00				25,000.00	100.00
08770 SEWER PLANT	10,000.00	2,018.56		2,018.56	7,981.44	79.81
TOTAL ORG 4553	35,000.00	2,018.56		2,018.56	32,981.44	94.23
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00		20,000.00	20,000.00		
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00	32,305.00		32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00		193,360.00	193,360.00	61,640.00	24.17
TOTAL ORG 4652	325,000.00	32,305.00	237,600.00	269,905.00	55,095.00	16.95
TOTAL FUND 520000	1,120,000.00	240,698.56	237,708.70	478,407.26	641,592.74	57.28

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	558,811.44		558,811.44	1,564,684.56	73.68
TOTAL ORG 4696	2,123,496.00	558,811.44		558,811.44	1,564,684.56	73.68
TOTAL FUND 522000	2,123,496.00	558,811.44		558,811.44	1,564,684.56	73.68

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	44,852.63	55,147.37	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	44,852.63	55,147.37	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	44,852.63	55,147.37	100,000.00	640,000.00	86.48

RUN THRU PERIOD 4, 8/31/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE 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	15,649.49		15,649.49	37,350.51	70.47
06437	SAFEKEEPING FEES	2,500.00	929.23		929.23	1,570.77	62.83
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	19,000.51		19,000.51	48,499.49	71.85
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	13,550.20		13,550.20	27,449.80	66.95
05612	PENSION-CAREW	42,000.00	13,861.40		13,861.40	28,138.60	66.99
05626	PENSION - LAWRENCE	61,000.00	20,074.12		20,074.12	40,925.88	67.09
05627	PENSION - GRANT	64,500.00	21,348.96		21,348.96	43,151.04	66.90
05629	PENSION - JUSTUS	99,000.00	32,780.44		32,780.44	66,219.56	66.88
05632	PENSION - SORBY, K	64,000.00	21,324.36		21,324.36	42,675.64	66.68
05702	WIDOW-CELBA	14,000.00	4,637.08		4,637.08	9,362.92	66.87
05804	DUTY DISAB GREISSINGER	40,000.00	13,143.52		13,143.52	26,856.48	67.14
05808	DUTY DISABILITY BING	51,000.00	16,771.96		16,771.96	34,228.04	67.11
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	157,492.04		157,492.04	404,007.96	71.95
TOTAL FUND 600000		629,000.00	176,492.55		176,492.55	452,507.45	71.94

FUND 610000 POLICE PENSION

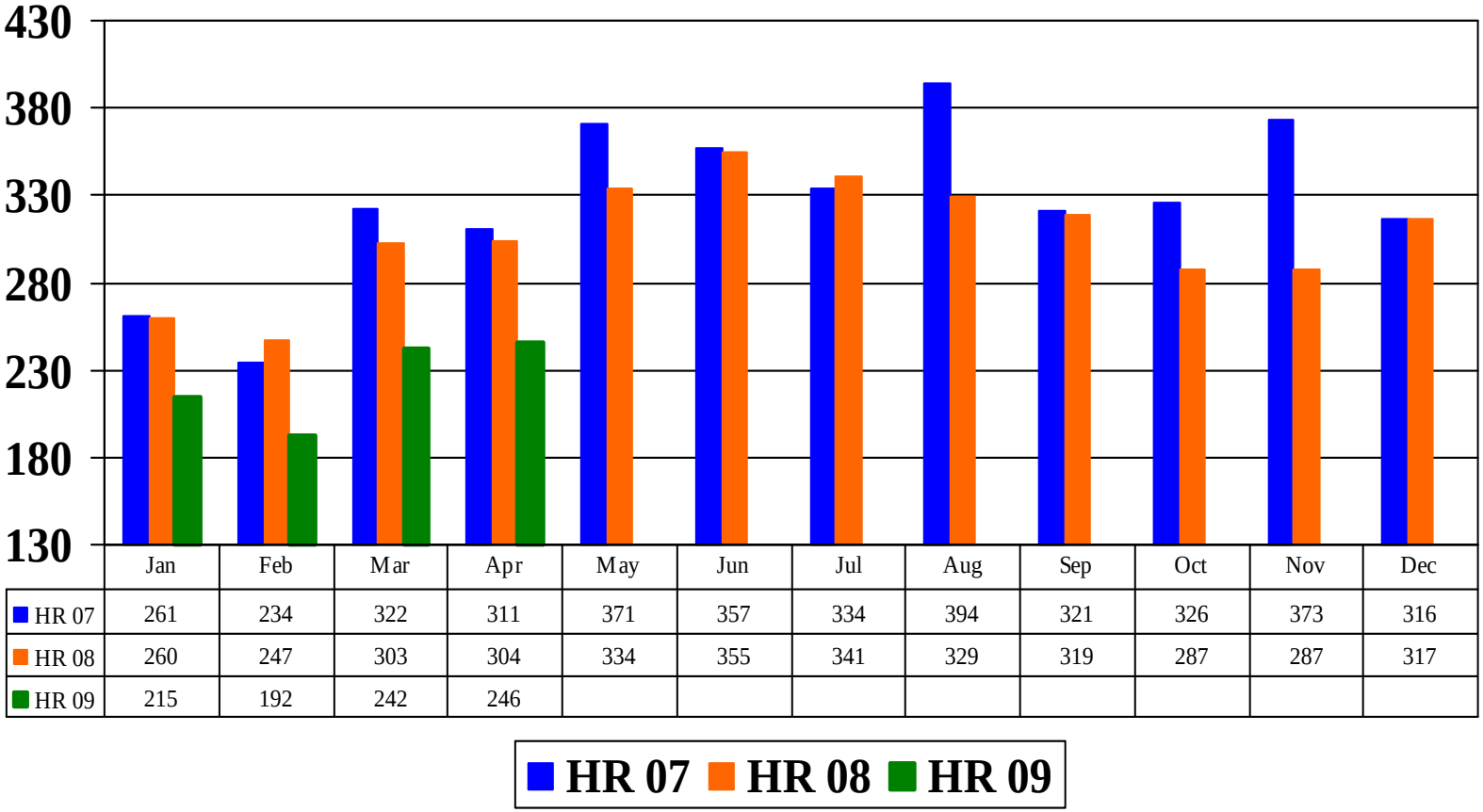
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		500.15		500.15	500.15-	
06401	CORPORATE COUNSIL	3,500.00	3,835.80		3,835.80	335.80-	9.59-
06415	COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
06435	FINANCIAL ADVISOR	118,000.00	25,453.90		25,453.90	92,546.10	78.42
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	3,355.57		3,355.57	644.43	16.11
06904	PHYSICAL EXAMS	4,000.00	6,895.00		6,895.00	2,895.00-	72.37-
TOTAL ORG 3171		136,800.00	40,040.42		40,040.42	96,759.58	70.73
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	6,192.64		6,192.64	12,807.36	67.40
05604	PENSION-SORBY	36,000.00	11,798.24		11,798.24	24,201.76	67.22
05605	PENSION-SINDLES	34,000.00	10,608.46		10,608.46	23,391.54	68.79
05606	PENSION-GLITZ	49,000.00	16,259.40		16,259.40	32,740.60	66.81
05607	PENSION-MADOLE	50,000.00	16,453.40		16,453.40	33,546.60	67.09
05608	PENSION-CANCELLI	36,000.00	11,899.20		11,899.20	24,100.80	66.94
05609	PENSION-WEGNER	33,000.00	10,969.16		10,969.16	22,030.84	66.76
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	13,488.84		13,488.84	27,511.16	67.10
05615	PENSION - FULLER	30,000.00	9,868.00		9,868.00	20,132.00	67.10
05616	PENSION-TORBECK	51,000.00	16,807.28		16,807.28	34,192.72	67.04
05617	PENSION - ROBERTSON	34,000.00	11,032.12		11,032.12	22,967.88	67.55
05618	PENSION - BEESE	65,000.00	21,401.84		21,401.84	43,598.16	67.07
05619	PENSION - KIPP	54,000.00	17,954.48		17,954.48	36,045.52	66.75
05620	PENSION - FRASIER	68,000.00	22,415.32		22,415.32	45,584.68	67.03
05621	PENSION - KALODIMOS	63,000.00	20,805.04		20,805.04	42,194.96	66.97
05623	PENSION - PENDER	66,000.00	21,958.32		21,958.32	44,041.68	66.72
05624	PENSION - MARTINEK	51,000.00	16,768.60		16,768.60	34,231.40	67.12
05625	PENSION - NEUMANN	57,000.00	18,818.36		18,818.36	38,181.64	66.98
05628	PENSION-JAGIELNIK	16,000.00	5,088.36		5,088.36	10,911.64	68.19
05630	PENSION WERFERMANN	58,000.00	19,231.40		19,231.40	38,768.60	66.84
05631	PENSION MCCOMMONS	51,000.00	16,859.64		16,859.64	34,140.36	66.94
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	4,101.08		4,101.08	8,298.92	66.92
05705	WIDOW LA MAGDELEINE	14,000.00	4,654.36		4,654.36	9,345.64	66.75
05706	WIDOW-KOBECK	52,000.00	17,197.44		17,197.44	34,802.56	66.92
05707	WIDOW - MODES	49,000.00	16,021.20		16,021.20	32,978.80	67.30
05708	WIDOW- AWE		21,207.04		21,207.04	21,207.04-	
05803	DUTY DISABILITY SUE ROY	26,000.00	8,400.36		8,400.36	17,599.64	67.69
05805	NON DUTY DISAB MADDOCK	24,000.00	7,689.16		7,689.16	16,310.84	67.96
05806	NON DUTY DISAB STEVE ROY	26,000.00	8,335.48		8,335.48	17,664.52	67.94
05807	NON DUTY DISAB OSTDICK	29,000.00	9,335.08		9,335.08	19,664.92	67.81
05809	NON DUTY DISAB SCHAEFER	33,000.00	10,821.88		10,821.88	22,178.12	67.20
05810	NON DUTY DISAB DEMSKI	32,600.00	10,821.88		10,821.88	21,778.12	66.80

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	1,563,000.00	435,263.06		435,263.06	1,127,736.94	72.15
TOTAL FUND	610000	1,699,800.00	475,303.48		475,303.48	1,224,496.52	72.03
	G R A N D T O T A L	42,561,637.00	12,258,007.64	3,985,680.75	16,243,688.39	26,317,948.61	61.83

HR Sales

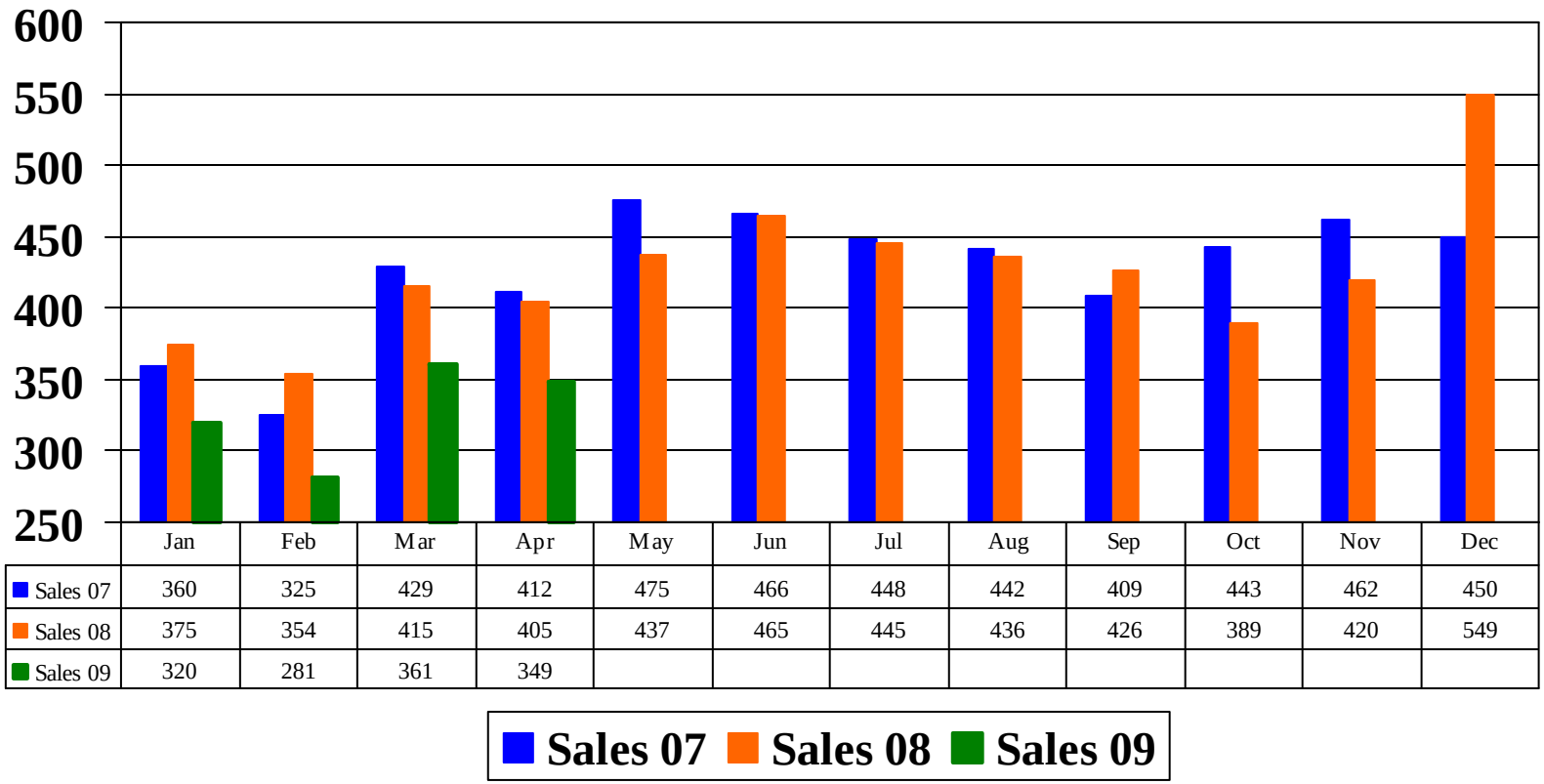
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242	246								

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361	349								

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 07/31/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	40,628.82	$ 16,289,047.86	$ 16,329,676.68
Special Revenue Funds					
210000	Road & Bridge	843,523.24	93.52	1,151,706.56	1,151,800.08
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	48,185.77	337,535.07	385,720.84
240000	Social Security	369,919.79	16,072.18	631,007.52	647,079.70
260000	Motor Fuel Tax	1,675,462.53	27,793.81	1,360,616.99	1,388,410.80
271000	Train Station Parking	528,111.38	61,381.55	477,624.61	539,006.16
280000	Stormwater Management	155,235.71	7,710.04	114,256.52	121,966.56
290000	Capital Development	3,894,988.06	16,919.70	3,859,315.76	3,876,235.46
291000	9-1-1 Surcharge Tax	357,558.53	40,567.08	265,151.66	305,718.74
292000	Transportation	1,434,546.20	5,544.15	1,675,413.83	1,680,957.98
294000	Rescue/Dive Boat	1,861.52	89.86	1,772.62	1,862.48
296000	Drug Asset Seizure	52,698.36	36,635.41	0.00	36,635.41
297000	Tree Fund	230,088.48	2,972.28	186,894.02	189,866.30
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	263,965.35	10,061,295.16	10,325,260.51
Debt Service Funds					
300000	Bond Levy	859,205.72	2,363.51	1,120,718.28	1,123,081.79
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	0.00	0.00	0.00
340000	TIF - Downtown	0.00	19,102.81	300,087.17	319,189.98
	Total Debt Service Funds	859,205.76	21,466.32	1,420,805.45	1,442,271.77
Capital Projects Funds					
413000	Community Development	0.00	(73,000.00)	0.00	(73,000.00)
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	(73,000.00)	0.00	(73,000.00)
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	114,538.16	100,042.10	214,580.26
520000	Depreciation	1,733,887.10	21,254.33	1,581,416.44	1,602,670.77
522000	CLCJAWA	193,022.22	260,483.54	0.00	260,483.54
530000	SWR Add/Expansion	2,040,683.22	299,625.55	2,018,875.18	2,318,500.73
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,200,018.60	1,212,790.01
540000	WTR Add/Expansion	994,464.04	42,703.37	982,889.87	1,025,593.24
541000	NEW WTR Add/Expansion	834,197.36	6,919.00	805,277.64	812,196.64
	Total WTR/SWR Funds	7,197,596.20	758,295.36	6,688,519.83	7,446,815.19
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	80,637.37	11,447,438.14	11,528,075.51
610000	Police Pension	14,278,201.67	106,727.42	15,298,769.64	15,405,497.06
Agency					
510000	WTR Deposits	91,217.74	93,217.74	0.00	93,217.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	151,273.10	0.00	151,273.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	221,050.15	0.00	221,050.15
640000	Special Assessment	799,201.67	21,342.92	778,221.27	799,564.19
	Total Trust & Agency Funds	26,558,292.76	674,248.70	27,524,429.05	28,198,677.75
	All Fund Totals	$ 59,360,890.49	$ 1,685,604.55	$ 61,984,097.35	$ 63,669,701.90

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	2,656,787.90-		2,656,787.90-	2,521,173.10-	48.69
02002	MUNICIPAL SALE TAXES	4,356,211.00-	856,807.69-		856,807.69-	3,499,403.31-	80.33
02003	STATE INCOME TAX	2,561,618.00-	973,784.45-		973,784.45-	1,587,833.55-	61.98
02004	HR SALES TAXES	3,195,140.00-	604,573.66-		604,573.66-	2,590,566.34-	81.07
02005	HOTEL/MOTEL TAX	308,000.00-	64,204.30-		64,204.30-	243,795.70-	79.15
02006	TELECOMMUNICATION TAX	960,000.00-	253,249.28-		253,249.28-	706,750.72-	73.61
02031	USE TAX	419,943.00-	94,445.95-		94,445.95-	325,497.05-	77.50
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		472.00-		472.00-	472.00	
02121	BL-AMUSEMENTS	5,955.00-	575.00-		575.00-	5,380.00-	90.34
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,555.00-		1,555.00-	7,895.00-	83.54
02124	BL-AUTO/TRAILER RENTAL	100.00-				100.00-	100.00
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	300.00-		300.00-	250.00-	45.45
02128	BL-CONTRACTORS	30,000.00-	10,350.00-		10,350.00-	19,650.00-	65.50
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	1,625.00-		1,625.00-	6,025.00-	78.75
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	150.00-		150.00-	1,400.00-	90.32
02146	BL-RESTAURANTS	5,250.00-	1,200.00-		1,200.00-	4,050.00-	77.14
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	37,650.00-		37,650.00-	80,200.00-	68.05
02151	CIG & TOBACCO LICENSES	1,875.00-	200.00-		200.00-	1,675.00-	89.33
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	200.00-		200.00-	550.00-	73.33
02154	BL-USED CAR DEALERS	400.00-	100.00-		100.00-	300.00-	75.00
02155	BL-WAREHOUSES	5,200.00-	900.00-		900.00-	4,300.00-	82.69
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-	100.00-		100.00-	50.00-	33.33
02198	BL-LATE FEES	660.00-	500.00-		500.00-	160.00-	24.24
02201	POLICE FALSE ALARM FEE	10,000.00-	1,300.00-		1,300.00-	8,700.00-	87.00
02202	FIRE FALSE ALARM FEE	500.00-	100.00-		100.00-	400.00-	80.00
02205	AMBULANCE SERVICE	270,000.00-	68,633.09-		68,633.09-	201,366.91-	74.58
02220	SPECIAL POLICE SERVICES	205,018.00-	76,967.58-		76,967.58-	128,050.42-	62.45
02272	DEV REIMB - FINANCIAL	10,000.00-	6,420.00-		6,420.00-	3,580.00-	35.80
02279	DEV REIMB - OTHER	20,000.00-	4,572.30-		4,572.30-	15,427.70-	77.13
02298	REIMBURSED SERVICES	220,731.00-	58,493.97-		58,493.97-	162,237.03-	73.49
02299	OTHER SERVICE CHARGES	500.00-	327.00-		327.00-	173.00-	34.60

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02301	ALARM SUBSCRIPTION FEE	32,400.00-	9,555.80-		9,555.80-	22,844.20-	70.50
02302	CABLE TV FRANCHISE FEE	290,000.00-	70,026.90-		70,026.90-	219,973.10-	75.85
02304	COPY FEES	500.00-	48.75-		48.75-	451.25-	90.25
02309	POLICE REPORT COPY FEE	5,400.00-	1,342.10-		1,342.10-	4,057.90-	75.14
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	195.45-		195.45-	304.55-	60.91
02312	FIRE DEPT PERMIT FEE	12,000.00-	150.00-		150.00-	11,850.00-	98.75
02314	ANTENNA RENTAL FEE	74,400.00-	21,618.52-		21,618.52-	52,781.48-	70.94
02399	OTHER GENERAL FEES	1,000.00-	3,404.84-		3,404.84-	2,404.84	240.48-
02401	ELECTRICAL INSPECTION FEE	1,000.00-	2,450.00-		2,450.00-	1,450.00	145.00-
02402	ELEVATOR INSPECTION FEE	8,000.00-	4,012.00-		4,012.00-	3,988.00-	49.85
02404	BLDG INSPECTION FEE	17,000.00-	6,800.00-		6,800.00-	10,200.00-	60.00
02405	PLUMBING INSPECTION FEE	3,200.00-	4,520.00-		4,520.00-	1,320.00	41.25-
02499	OTHER INSPECTION FEES	3,000.00-	200.00-		200.00-	2,800.00-	93.33
02501	BUILDING PERMIT FEE	89,492.00-	37,751.79-		37,751.79-	51,740.21-	57.81
02502	PLUMBING FIXTURE FEE	6,050.00-	2,510.00-		2,510.00-	3,540.00-	58.51
02505	ELECTRICAL FEE	14,092.00-	3,473.00-		3,473.00-	10,619.00-	75.35
02506	SITE IMPROVEMENT FEE	2,700.00-	362.02-		362.02-	2,337.98-	86.59
02510	OCCUPANCY PMT FEE	1,000.00-	1,150.00-		1,150.00-	150.00	15.00-
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	6,053.73-		6,053.73-	90.27-	1.46
02560	ZONING PETITION FEE	200.00-	325.00-		325.00-	125.00	62.50-
02561	SPECIAL USE PETITION FEE	200.00-				200.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	350.00-		350.00-	150.00-	30.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	1,100.00-		1,100.00-	2,900.00-	72.50
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-				17,000.00-	100.00
02710	BLDG\POLICE COURT FINES	498,000.00-	129,884.64-		129,884.64-	368,115.36-	73.91
02740	ORDINANCE VIOLATIONS	76,655.00-	13,756.00-		13,756.00-	62,899.00-	82.05
02755	CD HEARING OFFICER FINES	8,000.00-	1,100.00-		1,100.00-	6,900.00-	86.25
02760	DUI FINE (PA 91-0126)	25,000.00-	8,432.00-		8,432.00-	16,568.00-	66.27
02762	PRISN REV AGY FD PA941009		10,640.50-		10,640.50-	10,640.50	
02799	OTHER GENERAL FINES	500.00-	404.00-		404.00-	96.00-	19.20
02830	INT-NOW ACCOUNTS	13,000.00-	310.48-		310.48-	12,689.52-	97.61
02840	INT-TREAS NOTES	100,000.00-	88,874.77-		88,874.77-	11,125.23-	11.12
02850	INT-IL FUND MONEY MK	40,000.00-	1,579.91-		1,579.91-	38,420.09-	96.05
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02890	GAIN ON INVEST SALE		73.93-		73.93-	73.93	
02891	GAIN/LOSS INV DUE TO FMV		138,539.94		138,539.94	138,539.94-	
04008	SAFER GRANT	101,190.00-	57,435.10-		57,435.10-	43,754.90-	43.24
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	
04099	OTHER GRANTS		43,062.48-		43,062.48-	43,062.48	
04410	SALE OF FIXED ASSETS	3,000.00-	834.60-		834.60-	2,165.40-	72.18
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00
04599	OTHER MISCELLANEOUS	29,000.00-	5,487.24-		5,487.24-	23,512.76-	81.07
04650	JULY 4 DONATIONS	60,000.00-	67,620.53-		67,620.53-	7,620.53	12.70-
04675	CENTENIAL DONATIONS	31,000.00-	12,526.55-		12,526.55-	18,473.45-	59.59

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04699	MISCELLANEOUS DONATIONS	25,000.00-	20,363.00-		20,363.00-	4,637.00-	18.54
04910	OVERAGE		.20-		.20-	.20	
TOTAL ORG	6000	19,675,005.00-	6,285,648.05-		6,285,648.05-	13,389,356.95-	68.05
TOTAL FUND	100000	19,675,005.00-	6,285,648.05-		6,285,648.05-	13,389,356.95-	68.05

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	472,540.76-		472,540.76-	464,632.24-	49.57
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	75,606.19-		75,606.19-	78,040.81-	50.79
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		1.52-		1.52-	1.52	
02840	INT-TREAS NOTES		3,746.83-		3,746.83-	3,746.83	
02850	INT-IL FUND MONEY MK	5,000.00-	205.68-		205.68-	4,794.32-	95.88
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02890	GAIN ON INVEST SALE		2.43-		2.43-	2.43	
02891	GAIN/LOSS INV DUE TO FMV		6,876.26		6,876.26	6,876.26-	
TOTAL ORG 6002		1,103,820.00-	548,397.16-		548,397.16-	555,422.84-	50.31
TOTAL FUND 210000		1,103,820.00-	548,397.16-		548,397.16-	555,422.84-	50.31

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	429,166.65-		429,166.65-	422,233.35-	49.59
02050	REPLACEMENT TAXES	42,900.00-	42,942.00-		42,942.00-	42.00	.09-
02850	INT-IL FUND MONEY MK	2,000.00-	132.36-		132.36-	1,867.64-	93.38
TOTAL ORG 6004		896,300.00-	472,241.01-		472,241.01-	424,058.99-	47.31
TOTAL FUND 230000		896,300.00-	472,241.01-		472,241.01-	424,058.99-	47.31

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	540,054.44-		540,054.44-	529,145.56-	49.48
02050 REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850 INT-IL FUND MONEY MK	4,000.00-	239.05-		239.05-	3,760.95-	94.02
TOTAL ORG 6005	1,126,200.00-	540,293.49-		540,293.49-	585,906.51-	52.02
TOTAL FUND 240000	1,126,200.00-	540,293.49-		540,293.49-	585,906.51-	52.02

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	191,031.14-		191,031.14-	628,968.86-	76.70
02299	OTHER SERVICE CHARGES	1,500.00-				1,500.00-	100.00
02830	INT-NOW ACCOUNTS	500.00-	25.36-		25.36-	474.64-	94.92
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	149.10-		149.10-	4,850.90-	97.01
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02890	GAIN ON INVEST SALE		4.86-		4.86-	4.86	
02891	GAIN/LOSS INV DUE TO FMV		13,780.02		13,780.02	13,780.02-	
TOTAL ORG 6007		832,000.00-	185,104.52-		185,104.52-	646,895.48-	77.75
TOTAL FUND 260000		832,000.00-	185,104.52-		185,104.52-	646,895.48-	77.75

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

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	12,000.00-	3,990.00-		3,990.00-	8,010.00-	66.75
02399	OTHER GENERAL FEES	48,750.00-	13,603.82-		13,603.82-	35,146.18-	72.09
02830	INT-NOW ACCOUNTS	25.00-	6.14-		6.14-	18.86-	75.44
02840	INT-TREAS NOTES		2,997.46-		2,997.46-	2,997.46	
02850	INT-IL FUND MONEY MK	1,000.00-	14.85-		14.85-	985.15-	98.51
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02890	GAIN ON INVEST SALE		1.95-		1.95-	1.95	
02891	GAIN/LOSS INV DUE TO FMV		5,501.02		5,501.02	5,501.02-	
TOTAL ORG 6049		63,775.00-	15,136.23-		15,136.23-	48,638.77-	76.26
TOTAL FUND 271000		63,775.00-	15,136.23-		15,136.23-	48,638.77-	76.26

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-				2,660.00-	100.00
02850 INT-IL FUND MONEY MK		62.40-		62.40-	62.40	
TOTAL ORG 6009	2,660.00-	62.40-		62.40-	2,597.60-	97.65
TOTAL FUND 280000	2,660.00-	62.40-		62.40-	2,597.60-	97.65

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-				14,805.00-	100.00
02830	INT-NOW ACCOUNTS		9.29-		9.29-	9.29	
02840	INT-TREAS NOTES	15,000.00-	22,945.58-		22,945.58-	7,945.58	52.97-
02850	INT-IL FUND MONEY MK	5,000.00-	199.66-		199.66-	4,800.34-	96.00
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02890	GAIN ON INVEST SALE		14.87-		14.87-	14.87	
02891	GAIN/LOSS INV DUE TO FMV		42,110.21		42,110.21	42,110.21-	
TOTAL ORG 6010		39,805.00-	18,752.60		18,752.60	58,557.60-	147.11
TOTAL FUND 290000		39,805.00-	18,752.60		18,752.60	58,557.60-	147.11

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	56,007.20-		56,007.20-	255,992.80-	82.04
02850 INT-IL FUND MONEY MK	1,000.00-	135.13-		135.13-	864.87-	86.48
TOTAL ORG 6011	313,000.00-	56,142.33-		56,142.33-	256,857.67-	82.06
TOTAL FUND 291000	313,000.00-	56,142.33-		56,142.33-	256,857.67-	82.06

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-				15,330.00-	100.00
02850	INT-IL FUND MONEY MK		568.15-		568.15-	568.15	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	250,800.78-		250,800.78-	43,529.22-	14.78
TOTAL FUND 292000		294,330.00-	250,800.78-		250,800.78-	43,529.22-	14.78

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	.46-		.46-	9.54-	95.40
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	.96-		.96-	19.04-	95.20
TOTAL FUND 294000	20.00-	.96-		.96-	19.04-	95.20

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		3,922.50-		3,922.50-	3,922.50	
02830 INT-NOW ACCOUNTS		14.59-		14.59-	14.59	
TOTAL ORG 6046		3,937.09-		3,937.09-	3,937.09	
TOTAL FUND 296000		3,937.09-		3,937.09-	3,937.09	

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		32.60-		32.60-	32.60	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	122.06-		122.06-	877.94-	87.79
TOTAL FUND 297000	1,000.00-	122.06-		122.06-	877.94-	87.79

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	583,428.56-		583,428.56-	549,267.44-	48.49
02850 INT-IL FUND MONEY MK	5,000.00-	276.81-		276.81-	4,723.19-	94.46
02851 INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,349,696.00-	583,909.84-		583,909.84-	765,786.16-	56.73
TOTAL FUND 300000	1,349,696.00-	583,909.84-		583,909.84-	765,786.16-	56.73

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	133,641.40-		133,641.40-	443,330.60-	76.83
02004 HR SALES TAXES	292,367.00-	75,529.75-		75,529.75-	216,837.25-	74.16
TOTAL ORG 6053	869,339.00-	209,171.15-		209,171.15-	660,167.85-	75.93
TOTAL FUND 330000	869,339.00-	209,171.15-		209,171.15-	660,167.85-	75.93

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	319,102.81-		319,102.81-	322,897.19-	50.29
02850 INT-IL FUND MONEY MK		87.17-		87.17-	87.17	
TOTAL ORG 6054	642,000.00-	319,189.98-		319,189.98-	322,810.02-	50.28
TOTAL FUND 340000	642,000.00-	319,189.98-		319,189.98-	322,810.02-	50.28

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-				150,000.00-	100.00
TOTAL ORG 6043	150,000.00-				150,000.00-	100.00
TOTAL FUND 413000	150,000.00-				150,000.00-	100.00

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	500.00-		500.00-		
02406	WATER INSPECTION FEE	1,080.00-	200.00-		200.00-	880.00-	81.48
02407	SEWER INSPECTION FEE	1,080.00-	200.00-		200.00-	880.00-	81.48
02550	SWR CONNECTION TAP-ON	2,800.00-	1,000.00-		1,000.00-	1,800.00-	64.28
02551	WTR CONNECTION TAP-ON	6,205.00-	1,669.75-		1,669.75-	4,535.25-	73.09
02830	INT-NOW ACCOUNTS	8,000.00-	366.69-		366.69-	7,633.31-	95.41
02850	INT-IL FUND MONEY MK	2,000.00-	42.10-		42.10-	1,957.90-	97.89
03210	VILLAGE WATER CHARGES	2,169,600.00-	602,701.48-		602,701.48-	1,566,898.52-	72.22
03310	SEWER CHARGES	2,670,190.00-	698,132.28-		698,132.28-	1,972,057.72-	73.85
03410	PENALTY CHARGES	100,000.00-	25,750.83-		25,750.83-	74,249.17-	74.24
03411	SENIOR DISCOUNTS	75,250.00	19,896.20		19,896.20	55,353.80	73.55
03412	TURN-ON FEES	20,000.00-	6,290.00-		6,290.00-	13,710.00-	68.55
03440	CONSTRUCTION WATER	2,200.00-	480.00-		480.00-	1,720.00-	78.18
03442	METER SALES	1,000.00-	2,291.94-		2,291.94-	1,291.94	129.19-
03490	ADJUSTMENTS	20,000.00	7,890.98		7,890.98	12,109.02	60.54
04599	OTHER MISCELLANEOUS	3,000.00-	299.07-		299.07-	2,700.93-	90.03
TOTAL ORG 6020		4,892,405.00-	1,312,136.96-		1,312,136.96-	3,580,268.04-	73.18
TOTAL FUND 500000		4,892,405.00-	1,312,136.96-		1,312,136.96-	3,580,268.04-	73.18

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	331.54-		331.54-	668.46-	66.84
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-				500,000.00-	100.00
TOTAL ORG 6019		504,000.00-	14,309.52-		14,309.52-	489,690.48-	97.16
TOTAL FUND 520000		504,000.00-	14,309.52-		14,309.52-	489,690.48-	97.16

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
03250 JAWA WATER CHARGES	2,123,496.00-	566,401.59-		566,401.59-	1,557,094.41-	73.32
TOTAL ORG 6038	2,123,496.00-	566,401.59-		566,401.59-	1,557,094.41-	73.32
TOTAL FUND 522000	2,123,496.00-	566,401.59-		566,401.59-	1,557,094.41-	73.32

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		5.45-		5.45-	5.45	
02840	INT-TREAS NOTES	8,000.00-	13,473.59-		13,473.59-	5,473.59	68.41-
02850	INT-IL FUND MONEY MK		43.53-		43.53-	43.53	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02890	GAIN ON INVEST SALE		8.73-		8.73-	8.73	
02891	GAIN/LOSS INV DUE TO FMV		24,727.01		24,727.01	24,727.01-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-	288,960.00-		288,960.00-	190,580.00-	39.74
TOTAL ORG 6021		488,540.00-	277,817.51-		277,817.51-	210,722.49-	43.13
TOTAL FUND 530000		488,540.00-	277,817.51-		277,817.51-	210,722.49-	43.13

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.28-		2.28-	2.28	
02840	INT-TREAS NOTES		5,635.23-		5,635.23-	5,635.23	
02850	INT-IL FUND MONEY MK	2,000.00-	123.30-		123.30-	1,876.70-	93.83
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02890	GAIN ON INVEST SALE		3.65-		3.65-	3.65	
02891	GAIN/LOSS INV DUE TO FMV		10,341.89		10,341.89	10,341.89-	
TOTAL ORG 6022		7,000.00-	4,471.52		4,471.52	11,471.52-	163.87
TOTAL FUND 531000		7,000.00-	4,471.52		4,471.52	11,471.52-	163.87

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		1.90-		1.90-	1.90	
02840	INT-TREAS NOTES	6,000.00-	4,691.03-		4,691.03-	1,308.97-	21.81
02850	INT-IL FUND MONEY MK		97.78-		97.78-	97.78	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02890	GAIN ON INVEST SALE		5.37-		5.37-	5.37	
02891	GAIN/LOSS INV DUE TO FMV		8,611.42		8,611.42	8,611.42-	
03510	WTR ADD/EXPANSION FEES	56,265.00-	34,860.00-		34,860.00-	21,405.00-	38.04
TOTAL ORG 6023		62,265.00-	31,129.20-		31,129.20-	31,135.80-	50.00
TOTAL FUND 540000		62,265.00-	31,129.20-		31,129.20-	31,135.80-	50.00

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	215.34-		215.34-	1,284.66-	85.64
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	446.56-		446.56-	4,053.44-	90.07
TOTAL FUND 541000	4,500.00-	446.56-		446.56-	4,053.44-	90.07

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-	12,494.19-		12,494.19-	12,505.81-	50.02
02830	INT-NOW ACCOUNTS	3,000.00-	44.35-		44.35-	2,955.65-	98.52
02840	INT-TREAS NOTES	85,000.00-	19,500.83-		19,500.83-	65,499.17-	77.05
02850	INT-IL FUND MONEY MK	2,000.00-	216.05-		216.05-	1,783.95-	89.19
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	18,707.80-		18,707.80-	81,292.20-	81.29
02880	DIVIDEND INCOME	30,000.00-	12,234.72-		12,234.72-	17,765.28-	59.21
02890	GAIN ON INVEST SALE		26,361.76		26,361.76	26,361.76-	
02891	GAIN/LOSS INV DUE TO FMV		332,627.36-		332,627.36-	332,627.36	
04599	OTHER MISCELLANEOUS		415.43-		415.43-	415.43	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	50,618.37-		50,618.37-	155,381.63-	75.42
04711	EMPLOYER CONTRIBUTION	501,401.00-	250,710.04-		250,710.04-	250,690.96-	49.99
TOTAL ORG 6025		954,401.00-	671,252.16-		671,252.16-	283,148.84-	29.66
TOTAL FUND 600000		954,401.00-	671,252.16-		671,252.16-	283,148.84-	29.66

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-				57,000.00-	100.00
02810	INT-CERT DEPOSIT		2,925.37-		2,925.37-	2,925.37	
02820	INT-GNMA	1,000.00-	695.75-		695.75-	304.25-	30.42
02830	INT-NOW ACCOUNTS	7,000.00-	650.14-		650.14-	6,349.86-	90.71
02840	INT-TREAS NOTES	40,000.00-	2,972.50-		2,972.50-	37,027.50-	92.56
02850	INT-IL FUND MONEY MK		216.74-		216.74-	216.74	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	33,048.81-		33,048.81-	51,951.19-	61.11
02880	DIVIDEND INCOME	30,000.00-	14,312.81-		14,312.81-	15,687.19-	52.29
02890	GAIN ON INVEST SALE		1,588.86		1,588.86	1,588.86-	
02891	GAIN/LOSS INV DUE TO FMV		733,709.56-		733,709.56-	733,709.56	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	100,662.14-		100,662.14-	301,337.86-	74.95
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	578,633.71-		578,633.71-	580,565.29-	50.08
TOTAL ORG 6026		1,781,199.00-	1,466,238.91-		1,466,238.91-	314,960.09-	17.68
TOTAL FUND 610000		1,781,199.00-	1,466,238.91-		1,466,238.91-	314,960.09-	17.68

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		70.43-		70.43-	70.43	
TOTAL ORG 6034		70.43-		70.43-	70.43	
TOTAL FUND 640000		70.43-		70.43-	70.43	

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		132.18-		132.18-	132.18	
TOTAL ORG 6035		132.18-		132.18-	132.18	
TOTAL FUND 641000		132.18-		132.18-	132.18	

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

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		159.91-		159.91-	159.91	
TOTAL ORG 6044		159.91-		159.91-	159.91	
TOTAL FUND 642000		159.91-		159.91-	159.91	
G R A N D T O T A L	38,212,756.00-	13,787,027.86-		13,787,027.86-	24,425,728.14-	63.92

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	18,810.00		18,810.00	56,430.00	75.00
06303	ILL MUN LEAGUE DUES	1,700.00				1,700.00	100.00
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	973.97		973.97	5,526.03	85.01
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	925.00	5,075.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00	42.00		42.00	208.00	83.20
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	49.44		49.44	450.56	90.11
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 1100		120,890.00	29,951.00	5,075.00	35,026.00	85,864.00	71.02
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	27.50		27.50	222.50	89.00
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	27.50		27.50	472.50	94.50
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	49.28		49.28	200.72	80.28
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00				2,300.00	100.00
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	85.24		85.24	5,214.76	98.39
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	34.54		34.54	165.46	82.73
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	82,717.28	5,400.00	88,117.28	2,182.72	2.41
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00	6,218.75		6,218.75	6,981.25	52.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00				800.00	100.00
06999	MISC OTHER SERVICES	4,125.00	4,171.99	5,700.00	9,871.99	5,746.99-	139.32-
07014	MAPS/BOOKS PRINTING	450.00				450.00	100.00
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	3,160.16		3,160.16	1,339.84	29.77
07099	MISC SUPPLIES	7,500.00	7,790.32		7,790.32	290.32-	3.87-
07420	ELECTRIC LIGHT/POWER	1,000.00	982.95		982.95	17.05	1.70
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,140.86		1,140.86	59.14	4.92
TOTAL ORG	1203	141,625.00	115,626.79	11,100.00	126,726.79	14,898.21	10.51
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	90.00		90.00	910.00	91.00
06410	CONSULTING SERVICES	16,090.00	7,150.00		7,150.00	8,940.00	55.56
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	214.50	2,755.00	2,969.50	30.50	1.01
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	7,459.80	2,755.00	10,214.80	42,015.20	80.44
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		12,468.31	5,309.19	17,777.50	17,777.50-	
06899	MISC COMMUNITY SERVICE	40,000.00	7,686.61		7,686.61	32,313.39	80.78
TOTAL ORG 1207		40,000.00	20,154.92	5,309.19	25,464.11	14,535.89	36.33
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES		69.93		69.93	69.93-	
TOTAL ORG 1208			69.93		69.93	69.93-	
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	31,308.86		31,308.86	119,191.14	79.19
05021	DEPT HEAD PTO-VACA		2,894.23		2,894.23	2,894.23-	
05022	DEPT HEAD PTO-HOLI		1,736.52		1,736.52	1,736.52-	
05101	EXEMPT EE WAGES	121,885.00	25,619.27		25,619.27	96,265.73	78.98
05121	EXEMPT EE PTO-VACA		1,640.76		1,640.76	1,640.76-	
05122	EXEMPT EE PTO-HOLI		1,336.05		1,336.05	1,336.05-	
05201	NONEXEMPT 80 WAGES	234,002.00	47,952.21		47,952.21	186,049.79	79.50
05202	NONEXEMPT 80 OVERTIME		1,385.26		1,385.26	1,385.26-	
05221	NONEXEMPT 80 PTO-VACA		3,877.63		3,877.63	3,877.63-	
05222	NONEXEMPT 80 PTO-HOLI		2,559.24		2,559.24	2,559.24-	
05223	NONEXEMPT 80 PTO-SICK		509.87		509.87	509.87-	
05904	SUMMER HELP		785.25		785.25	785.25-	
06001	HEALTH INSURANCE	91,092.00	18,099.90		18,099.90	72,992.10	80.13
06002	LIFE INSURANCE	1,023.00	182.75		182.75	840.25	82.13
06003	DENTAL INSURANCE	7,092.00	1,779.00		1,779.00	5,313.00	74.91
06099	MISCELLANEOUS FRINGE		4,596.00		4,596.00	4,596.00-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	1,664.13		1,664.13	1,335.87	44.52
06306	ROTARY DUES	920.00	458.00		458.00	462.00	50.21
06340	CONV/SCHOOLS/MTGS	5,700.00	5,325.36		5,325.36	374.64	6.57
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		6,000.00		6,000.00	6,000.00-	
06412	ENGINEERING DESIGN			2,600.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00	1,953.27		1,953.27	7,146.73	78.53
06640	MT ADMIN VEHICLES	250.00				250.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06804	NEWLETTER PUBLICATION	13,500.00	2,670.41		2,670.41	10,829.59	80.21
06805	PACE BUS SERVICES	21,000.00	2,699.07	11,244.93	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00				26,500.00	100.00
06901	ADVERTISING	2,200.00	675.53		675.53	1,524.47	69.29
06902	EMPLOYEES AWARDS	1,000.00	205.95		205.95	794.05	79.40
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00	32.00		32.00	68.00	68.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	1,971.88	3,951.68	5,923.56	17,076.44	74.24
07010	BOOKS/PUBLICATIONS	750.00	281.00		281.00	469.00	62.53
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	500.00	368.40		368.40	131.60	26.32
07013	COPIER SUPPLIES	2,200.00	781.13		781.13	1,418.87	64.49
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	1,354.40		1,354.40	1,645.60	54.85
07016	POSTAGE	16,500.00	2,997.17	8,820.24	11,817.41	4,682.59	28.37
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,000.00				1,000.00	100.00
07099	MISC SUPPLIES	250.00	470.00-		470.00-	720.00	288.00
07310	AMERITECH CHARGES	5,000.00	1,333.79		1,333.79	3,666.21	73.32
07330	MOBIL PHONE CHARGES	3,500.00	772.75		772.75	2,727.25	77.92
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	193.35		193.35	406.65	67.77
07520	MT MTLS ADMIN VEHICLES	500.00	13.99		13.99	486.01	97.20
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		126.51-		126.51-	126.51	
TOTAL ORG	2201	822,119.00	215,916.87	26,616.85	242,533.72	579,585.28	70.49
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	68,826.58		68,826.58	269,482.42	79.65
05121	EXEMPT EE PTO-VACA		5,691.46		5,691.46	5,691.46-	
05122	EXEMPT EE PTO-HOLI		4,317.24		4,317.24	4,317.24-	
05123	EXEMPT EE PTO-SICK		537.01		537.01	537.01-	
05201	NONEXEMPT 80 WAGES	69,061.00	14,024.87		14,024.87	55,036.13	79.69
05221	NONEXEMPT 80 PTO-VACA		1,238.46		1,238.46	1,238.46-	
05222	NONEXEMPT 80 PTO-HOLI		913.06		913.06	913.06-	
05223	NONEXEMPT 80 PTO-SICK		26.57		26.57	26.57-	
05904	SUMMER HELP		2,121.00		2,121.00	2,121.00-	
06001	HEALTH INSURANCE	86,688.00	17,235.45		17,235.45	69,452.55	80.11
06002	LIFE INSURANCE	828.00	145.11		145.11	682.89	82.47
06003	DENTAL INSURANCE	7,104.00	1,659.00		1,659.00	5,445.00	76.64
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66
06340	CONV/SCHOOLS/MTGS	3,600.00				3,600.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00				6,000.00	100.00
06410	CONSULTING SERVICES	10,000.00	845.01		845.01	9,154.99	91.54

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	41,970.44	2,961.00	44,931.44	24,168.56	34.97
06611	MT COMPUTER EQUIPMENT	5,000.00	1,281.93		1,281.93	3,718.07	74.36
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	75.38		75.38	424.62	84.92
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	1,654.53		1,654.53	29,735.47	94.72
07012	COMPUTER SUPPLIES	5,000.00	1,086.40		1,086.40	3,913.60	78.27
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07070	TOOLS/SUPPLIES	500.00	105.29		105.29	394.71	78.94
07120	CLOTHING ALLOWANCE	500.00	392.90		392.90	107.10	21.42
07310	AMERITECH CHARGES	35,500.00	10,185.95		10,185.95	25,314.05	71.30
07330	MOBIL PHONE CHARGES	4,500.00	1,442.74		1,442.74	3,057.26	67.93
07399	MISC COMMUNICATIONS	14,100.00	3,090.46		3,090.46	11,009.54	78.08
07440	GASOLINE	750.00	97.54		97.54	652.46	86.99
07502	MT MTLS COMPUTER EQUIP	3,000.00	20.00		20.00	2,980.00	99.33
07520	MT MTLS ADMIN VEHICLES	500.00	140.74		140.74	359.26	71.85
08410	COMPUTER EQUIPMENT	10,250.00	5,379.21		5,379.21	4,870.79	47.51
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG 2202		704,630.00	184,749.13	2,961.00	187,710.13	516,919.87	73.36
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	42,047.90		42,047.90	155,850.10	78.75
05121	EXEMPT EE PTO-VACA		2,176.71		2,176.71	2,176.71-	
05122	EXEMPT EE PTO-HOLI		1,544.32		1,544.32	1,544.32-	
05123	EXEMPT EE PTO-SICK		1,332.35		1,332.35	1,332.35-	
05201	NONEXEMPT 80 WAGES	69,061.00	13,729.35		13,729.35	55,331.65	80.12
05202	NONEXEMPT 80 OVERTIME		550.34		550.34	550.34-	
05221	NONEXEMPT 80 PTO-VACA		1,062.49		1,062.49	1,062.49-	
05222	NONEXEMPT 80 PTO-HOLI		531.24		531.24	531.24-	
05223	NONEXEMPT 80 PTO-SICK		879.87		879.87	879.87-	
05904	SUMMER HELP		2,499.82		2,499.82	2,499.82-	
06001	HEALTH INSURANCE	40,608.00	8,109.00		8,109.00	32,499.00	80.03
06002	LIFE INSURANCE	539.00	95.37		95.37	443.63	82.30
06003	DENTAL INSURANCE	3,192.00	726.00		726.00	2,466.00	77.25
06305	PROFESSIONAL DUES	1,100.00				1,100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00				20,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,397.50	690.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	997.00		997.00	503.00	33.53
06905	RECORD DOCUMENTS	1,000.00				1,000.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	118.00		118.00	632.00	84.26

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07011	COMPUTER PROGRAMS	1,300.00				1,300.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00				900.00	100.00
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	291.30		291.30	308.70	51.45
07330	MOBIL PHONE CHARGES	300.00	208.62		208.62	91.38	30.46
TOTAL ORG	2203	354,348.00	79,597.78	690.00	80,287.78	274,060.22	77.34
ORG	2301 FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	16,190.87		16,190.87	76,766.13	82.58
05021	DEPT HEAD PTO-VACA		1,430.11		1,430.11	1,430.11-	
05022	DEPT HEAD PTO-HOLI		1,072.59		1,072.59	1,072.59-	
05023	DEPT HEAD PTO-SICK		1,430.10		1,430.10	1,430.10-	
05101	EXEMPT EE WAGES	335,029.00	67,311.90		67,311.90	267,717.10	79.90
05121	EXEMPT EE PTO-VACA		6,469.40		6,469.40	6,469.40-	
05122	EXEMPT EE PTO-HOLI		3,817.45		3,817.45	3,817.45-	
05123	EXEMPT EE PTO-SICK		672.64		672.64	672.64-	
05201	NONEXEMPT 80 WAGES	46,384.00	9,655.84		9,655.84	36,728.16	79.18
05202	NONEXEMPT 80 OVERTIME		16.72		16.72	16.72-	
05221	NONEXEMPT 80 PTO-VACA		223.00		223.00	223.00-	
05222	NONEXEMPT 80 PTO-HOLI		356.80		356.80	356.80-	
05223	NONEXEMPT 80 PTO-SICK		646.70		646.70	646.70-	
05301	NONEXEMPT 70 WAGES	42,582.00	7,793.44		7,793.44	34,788.56	81.69
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		620.37		620.37	620.37-	
05323	NONEXEMPT 70 PTO-SICK		376.65		376.65	376.65-	
05904	SUMMER HELP		2,142.00		2,142.00	2,142.00-	
06001	HEALTH INSURANCE	93,857.00	17,667.68		17,667.68	76,189.32	81.17
06002	LIFE INSURANCE	1,044.00	183.31		183.31	860.69	82.44
06003	DENTAL INSURANCE	7,716.00	1,658.10		1,658.10	6,057.90	78.51
06099	MISCELLANEOUS FRINGE		44.10		44.10	44.10-	
06305	PROFESSIONAL DUES	1,250.00	745.00		745.00	505.00	40.40
06340	CONV/SCHOOLS/MTGS	4,000.00	1,521.14		1,521.14	2,478.86	61.97
06399	MISCELLANEOUS PROF DEV	770.00	10.00		10.00	760.00	98.70
06402	MUNICIPAL AUDIT	41,000.00	2,000.00	38,400.00	40,400.00	600.00	1.46
06410	CONSULTING SERVICES	4,000.00		875.00	875.00	3,125.00	78.12
06434	COLLECTION AGENCY	24,300.00	5,876.05	2,123.95	8,000.00	16,300.00	67.07
06435	FINANCIAL ADVISOR	16,000.00	3,800.00		3,800.00	12,200.00	76.25
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	4,537.19		4,537.19	13,462.81	74.79
06439	PORTFOLIO MGT FEES	112,500.00	24,581.26		24,581.26	87,918.74	78.15
06441	PRINTING SERVICES	2,500.00	727.42		727.42	1,772.58	70.90
06499	MISC PROFESSIONAL SERV	20,000.00				20,000.00	100.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	208.66		208.66	991.34	82.61

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING	1,550.00	741.00		741.00	809.00	52.19
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00				2,250.00	100.00
07013	COPIER SUPPLIES	2,000.00	298.64		298.64	1,701.36	85.06
07015	OFFICE SUPPLIES	4,000.00	723.83		723.83	3,276.17	81.90
07016	POSTAGE	8,660.00	96.53		96.53	8,563.47	98.88
07019	FEDERAL EXPRESS CHARGES	100.00	16.15		16.15	83.85	83.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	440.13		440.13	1,359.87	75.54
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG	2301	936,974.00	207,984.79	41,398.95	249,383.74	687,590.26	73.38
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	9,346.79		9,346.79	30,492.21	76.53
05021	DEPT HEAD PTO-VACA		612.90		612.90	612.90-	
05022	DEPT HEAD PTO-HOLI		459.68		459.68	459.68-	
05023	DEPT HEAD PTO-SICK		612.90		612.90	612.90-	
06001	HEALTH INSURANCE	1,951.00	401.63		401.63	1,549.37	79.41
06002	LIFE INSURANCE	78.00	13.74		13.74	64.26	82.38
06003	DENTAL INSURANCE	180.00	36.90		36.90	143.10	79.50
06099	MISCELLANEOUS FRINGE		18.90		18.90	18.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00	9,750.00		9,750.00	22,050.00	69.33
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	495.23		495.23	1,104.77	69.04
07310	AMERITECH CHARGES	1,100.00	335.40		335.40	764.60	69.50
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG	2302	90,548.00	22,869.07		22,869.07	67,678.93	74.74
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00	3,100.00		3,100.00	900.00	22.50
06438	BANK CHARGES	7,500.00	1,711.05		1,711.05	5,788.95	77.18
06441	PRINTING SERVICES	36,000.00	8,564.07	9,087.94	17,652.01	18,347.99	50.96
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	241.86		241.86	958.14	79.84
TOTAL ORG	2303	50,200.00	13,665.93	9,087.94	22,753.87	27,446.13	54.67

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	1,937.50	2,200.00	4,137.50	100,862.50	96.05
06403	PROSECUTING ATTORNEY	155,000.00	29,314.21	112,857.69	142,171.90	12,828.10	8.27
06404	SPECIAL COUNSEL	90,000.00	15,660.75		15,660.75	74,339.25	82.59
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44
06905	RECORD DOCUMENTS	700.00				700.00	100.00
TOTAL ORG 2400		368,200.00	54,946.46	115,057.69	170,004.15	198,195.85	53.82
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00		99,755.41	99,755.41	50,244.59	33.49
06412	ENGINEERING DESIGN	366,000.00		22,658.38	22,658.38	343,341.62	93.80
06413	INSPECTION SERVICES	40,000.00	2,180.00		2,180.00	37,820.00	94.55
06599	MISC PROPERTY SERVICES	10,000.00	7,528.40		7,528.40	2,471.60	24.71
06670	MT ALL STREETS	40,000.00	15,464.71	4,535.29	20,000.00	20,000.00	50.00
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00				18,100.00	100.00
08420	COMMUNICATION EQUIPMENT	72,250.00				72,250.00	100.00
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,484,507.00	132,395.71	353,204.30	485,600.01	998,906.99	67.28
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	24,041.53		24,041.53	88,788.47	78.69
05021	DEPT HEAD PTO-VACA		650.96		650.96	650.96-	
05022	DEPT HEAD PTO-HOLI		1,779.26		1,779.26	1,779.26-	
05201	NONEXEMPT 80 WAGES	148,758.00	30,616.31		30,616.31	118,141.69	79.41
05202	NONEXEMPT 80 OVERTIME		76.42		76.42	76.42-	
05221	NONEXEMPT 80 PTO-VACA		1,407.37		1,407.37	1,407.37-	
05222	NONEXEMPT 80 PTO-HOLI		1,438.65		1,438.65	1,438.65-	
05223	NONEXEMPT 80 PTO-SICK		1,092.90		1,092.90	1,092.90-	
06001	HEALTH INSURANCE	60,396.00	11,923.80		11,923.80	48,472.20	80.25
06002	LIFE INSURANCE	542.00	94.34		94.34	447.66	82.59
06003	DENTAL INSURANCE	4,488.00	1,071.00		1,071.00	3,417.00	76.13
06305	PROFESSIONAL DUES	510.00				510.00	100.00
06340	CONV/SCHOOLS/MTGS	2,500.00	119.97		119.97	2,380.03	95.20
06441	PRINTING SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	116.00		116.00	384.00	76.80
06907	UNIFORM SERVICE	300.00				300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00	78.71		78.71	671.29	89.50
07016	POSTAGE	600.00	255.60		255.60	344.40	57.40
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	292.28		292.28	1,807.72	86.08
07330	MOBIL PHONE CHARGES	1,000.00	380.40		380.40	619.60	61.96
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	138.44		138.44	661.56	82.69
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	13.99		13.99	236.01	94.40
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG 2801		373,749.00	94,542.87		94,542.87	279,206.13	74.70
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	62,487.67		62,487.67	298,862.33	82.70
05202	NONEXEMPT 80 OVERTIME		520.92		520.92	520.92-	
05221	NONEXEMPT 80 PTO-VACA		3,592.16		3,592.16	3,592.16-	
05222	NONEXEMPT 80 PTO-HOLI		4,228.80		4,228.80	4,228.80-	
05223	NONEXEMPT 80 PTO-SICK		332.70		332.70	332.70-	
06001	HEALTH INSURANCE	82,488.00	12,694.65		12,694.65	69,793.35	84.61
06002	LIFE INSURANCE	737.00	107.46		107.46	629.54	85.41
06003	DENTAL INSURANCE	6,600.00	1,176.00		1,176.00	5,424.00	82.18
06305	PROFESSIONAL DUES	1,440.00				1,440.00	100.00
06340	CONV/SCHOOLS/MTGS	6,475.00	160.00		160.00	6,315.00	97.52
06413	INSPECTION SERVICES	4,500.00	1,742.50	37,912.50	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	2,236.00		2,236.00	3,764.00	62.73
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00				800.00	100.00
07015	OFFICE SUPPLIES	1,500.00	244.84		244.84	1,255.16	83.67
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	32.38		32.38	917.62	96.59

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	123.60		123.60	1,476.40	92.27
07330	MOBIL PHONE CHARGES	2,100.00	322.70		322.70	1,777.30	84.63
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	821.63		821.63	3,178.37	79.45
07521	MT MTLS INSP VEHICLES	2,500.00	411.25		411.25	2,088.75	83.55
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG 2802		495,640.00	91,235.26	37,912.50	129,147.76	366,492.24	73.94
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	23,464.31		23,464.31	93,857.69	80.00
05021	DEPT HEAD PTO-VACA		902.48		902.48	902.48-	
05022	DEPT HEAD PTO-HOLI		2,707.43		2,707.43	2,707.43-	
05023	DEPT HEAD PTO-SICK		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	45,667.56		45,667.56	204,231.44	81.72
05102	EXEMPT EE OVERTIME		734.50		734.50	734.50-	
05121	EXEMPT EE PTO-VACA		2,587.74		2,587.74	2,587.74-	
05122	EXEMPT EE PTO-HOLI		2,411.36		2,411.36	2,411.36-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	27,836.32		27,836.32	104,835.68	79.01
05202	NONEXEMPT 80 OVERTIME		2,351.92		2,351.92	2,351.92-	
05221	NONEXEMPT 80 PTO-VACA		1,131.35		1,131.35	1,131.35-	
05222	NONEXEMPT 80 PTO-HOLI		1,553.00		1,553.00	1,553.00-	
05223	NONEXEMPT 80 PTO-SICK		606.35		606.35	606.35-	
06001	HEALTH INSURANCE	80,700.00	15,190.80		15,190.80	65,509.20	81.17
06002	LIFE INSURANCE	1,016.00	535.33		535.33	480.67	47.31
06003	DENTAL INSURANCE	6,084.00	1,352.00		1,352.00	4,732.00	77.77
06305	PROFESSIONAL DUES	1,550.00	147.00		147.00	1,403.00	90.51
06340	CONV/SCHOOLS/MTGS	9,000.00	183.10		183.10	8,816.90	97.96
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	181.25		181.25	4,834.75	96.38
06441	PRINTING SERVICES	1,500.00				1,500.00	100.00
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	2,009.04	4,018.08	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	750.00				750.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,088.67		1,088.67	411.33	27.42
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	63.68		63.68	1,436.32	95.75
07016	POSTAGE	400.00				400.00	100.00
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	365.46		365.46	1,234.54	77.15
07330	MOBIL PHONE CHARGES	1,700.00	464.12		464.12	1,235.88	72.69
07440	GASOLINE	3,250.00	906.70		906.70	2,343.30	72.10
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	62.96		62.96	437.04	87.40
07521	MT MTLS INSP VEHICLES	500.00	99.54		99.54	400.46	80.09
TOTAL ORG	2901	687,479.00	158,727.51	32,013.61	190,741.12	496,737.88	72.25
ORG	3101 POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	26,696.06		26,696.06	106,783.94	80.00
05021	DEPT HEAD PTO-VACA		3,080.32		3,080.32	3,080.32-	
05022	DEPT HEAD PTO-HOLI		1,540.17		1,540.17	1,540.17-	
05101	EXEMPT EE WAGES	231,584.00	25,786.10		25,786.10	205,797.90	88.86
05122	EXEMPT EE PTO-HOLI		1,380.62		1,380.62	1,380.62-	
05201	NONEXEMPT 80 WAGES	115,437.00	42,631.91		42,631.91	72,805.09	63.06
05202	NONEXEMPT 80 OVERTIME	2,000.00	6,937.74		6,937.74	4,937.74-	246.88-
05221	NONEXEMPT 80 PTO-VACA		4,469.66		4,469.66	4,469.66-	
05222	NONEXEMPT 80 PTO-HOLI		2,010.77		2,010.77	2,010.77-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	79,392.00	15,700.35		15,700.35	63,691.65	80.22
06002	LIFE INSURANCE	971.00	165.11		165.11	805.89	82.99
06003	DENTAL INSURANCE	5,988.00	1,422.00		1,422.00	4,566.00	76.25
06305	PROFESSIONAL DUES	8,150.00	5,374.67		5,374.67	2,775.33	34.05
06340	CONV/SCHOOLS/MTGS	6,475.00	1,781.45		1,781.45	4,693.55	72.48
06371	TRAINING SUPPLIES	1,000.00	126.81		126.81	873.19	87.31
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	3,378.50	4,001.00	7,379.50	35.50	.47
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00				1,000.00	100.00
06434	COLLECTION AGENCY	6,000.00	193.50		193.50	5,806.50	96.77
06441	PRINTING SERVICES	16,000.00	2,427.66	1,074.00	3,501.66	12,498.34	78.11
06499	MISC PROFESSIONAL SERV	8,500.00	560.00	2,635.00	3,195.00	5,305.00	62.41
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	61,200.00	15,300.00	45,900.00	61,200.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06520	EQUIPMENT RENTAL	6,650.00	128.74	785.63	914.37	5,735.63	86.25
06610	MT OFFICE EQUIPMENT	3,425.00	911.00		911.00	2,514.00	73.40
06611	MT COMPUTER EQUIPMENT	5,000.00	275.00		275.00	4,725.00	94.50
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	15,811.26	22,138.18	37,949.44	29,130.56	43.42
06640	MT ADMIN VEHICLES	1,050.00				1,050.00	100.00
06669	MT OTHER EQUIPMENT	4,835.00				4,835.00	100.00
06899	MISC COMMUNITY SERVICE	27,500.00	19,738.00		19,738.00	7,762.00	28.22
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	531.32		531.32	1,968.68	78.74
06903	LAUNDRY SERVICES	600.00	46.20	553.80	600.00		
06904	PHYSICAL EXAMS	7,800.00	245.00		245.00	7,555.00	96.85
06910	FREIGHT	3,500.00	239.72	95.00	334.72	3,165.28	90.43
06999	MISC OTHER SERVICES	3,500.00		852.00	852.00	2,648.00	75.65
07010	BOOKS/PUBLICATIONS	2,770.00	326.25		326.25	2,443.75	88.22
07011	COMPUTER PROGRAMS	3,950.00	699.60	987.80	1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	1,945.14		1,945.14	1,554.86	44.42
07013	COPIER SUPPLIES	7,500.00	1,661.05	3,103.00	4,764.05	2,735.95	36.47
07015	OFFICE SUPPLIES	2,000.00	583.49	1,347.63	1,931.12	68.88	3.44
07016	POSTAGE	5,000.00	4,570.91		4,570.91	429.09	8.58
07020	PRISONER'S BOARD	3,000.00	468.35		468.35	2,531.65	84.38
07030	JANITORIAL SUPPLIES	5,000.00	1,862.84		1,862.84	3,137.16	62.74
07099	MISC SUPPLIES	2,000.00	385.34		385.34	1,614.66	80.73
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	50,700.00	10,761.35	45,316.98	56,078.33	5,378.33-	10.60-
07330	MOBIL PHONE CHARGES	5,730.00	2,103.16	3,626.84	5,730.00		
07350	PAGER CHARGES	5,500.00	1,328.22	4,171.78	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	83.56		83.56	416.44	83.28
07440	GASOLINE	4,000.00	692.33		692.33	3,307.67	82.69
07510	MT MTLS BLDGS & GROUNDS	9,900.00	3,424.22	1,150.80	4,575.02	5,324.98	53.78
07520	MT MTLS ADMIN VEHICLES	2,234.00	287.23		287.23	1,946.77	87.14
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00	161.64		161.64	838.36	83.83
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	434,994.76	137,739.44	572,734.20	681,808.80	54.34
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	99,838.98		99,838.98	369,480.02	78.72
05202	NONEXEMPT 80 OVERTIME	11,600.00	15,522.21		15,522.21	3,922.21-	33.81-
05221	NONEXEMPT 80 PTO-VACA		5,013.70		5,013.70	5,013.70-	
05222	NONEXEMPT 80 PTO-HOLI		2,790.37		2,790.37	2,790.37-	
05223	NONEXEMPT 80 PTO-SICK		1,275.14		1,275.14	1,275.14-	
06001	HEALTH INSURANCE	102,312.00	22,948.15		22,948.15	79,363.85	77.57
06002	LIFE INSURANCE	956.00	168.32		168.32	787.68	82.39
06003	DENTAL INSURANCE	8,496.00	2,327.00		2,327.00	6,169.00	72.61
06305	PROFESSIONAL DUES	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	1,900.00	543.59		543.59	1,356.41	71.39
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06903	LAUNDRY SERVICES	1,000.00	18.25	981.75	1,000.00		
06904	PHYSICAL EXAMS	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	304.45		304.45	895.55	74.62
07015	OFFICE SUPPLIES	600.00	96.37	503.63	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00	6.95		6.95	2,993.05	99.76
07351	RADIO SERVICING	7,800.00	7,465.63		7,465.63	334.37	4.28
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	166,946.46	1,485.38	168,431.84	455,451.16	73.00
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	22,487.05		22,487.05	81,916.95	78.46
05121	EXEMPT EE PTO-VACA		401.55		401.55	401.55-	
05122	EXEMPT EE PTO-HOLI		1,204.65		1,204.65	1,204.65-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	28,317.17		28,317.17	100,914.83	78.08
05202	NONEXEMPT 80 OVERTIME	10,000.00	3,680.88		3,680.88	6,319.12	63.19
05221	NONEXEMPT 80 PTO-VACA		1,001.45		1,001.45	1,001.45-	
05222	NONEXEMPT 80 PTO-HOLI		1,001.44		1,001.44	1,001.44-	
05903	CROSSING GUARDS	40,800.00	5,236.00		5,236.00	35,564.00	87.16
06001	HEALTH INSURANCE	44,496.00	8,891.85		8,891.85	35,604.15	80.01
06002	LIFE INSURANCE	472.00	82.89		82.89	389.11	82.43
06003	DENTAL INSURANCE	3,600.00	825.00		825.00	2,775.00	77.08
06005	SOCIAL SECURITY		7.44		7.44	7.44-	
06006	MEDICARE		1.74		1.74	1.74-	
06305	PROFESSIONAL DUES	760.00	100.00		100.00	660.00	86.84
06340	CONV/SCHOOLS/MTGS	1,580.00	79.50		79.50	1,500.50	94.96
06372	PREVENTION EDUCATION MTLS	20,000.00	6,391.40		6,391.40	13,608.60	68.04
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06520	EQUIPMENT RENTAL	6,700.00	6,778.53		6,778.53	78.53-	1.17-
06644	MT PATROL VEHICLES	800.00	50.45		50.45	749.55	93.69
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00
06903	LAUNDRY SERVICES	600.00	54.75	545.25	600.00		
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	220.92		220.92	1,379.08	86.19
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00		400.00	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	3,300.00	145.58		145.58	3,154.42	95.58
07120	CLOTHING ALLOWANCE	2,850.00				2,850.00	100.00
07199	MISC PERSONAL SAFETY EQ	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	1,000.00	307.23	692.77	1,000.00		
07440	GASOLINE	4,000.00	852.69		852.69	3,147.31	78.68
07524	MT MTLS PATROL VEHICLES	500.00	341.67		341.67	158.33	31.66
TOTAL ORG 3103		385,604.00	88,918.38	1,638.02	90,556.40	295,047.60	76.51
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	43,697.30		43,697.30	190,758.70	81.36
05202	NONEXEMPT 80 OVERTIME	40,000.00	8,887.88		8,887.88	31,112.12	77.78
05221	NONEXEMPT 80 PTO-VACA		6,763.09		6,763.09	6,763.09-	
05222	NONEXEMPT 80 PTO-HOLI		1,502.90		1,502.90	1,502.90-	
05223	NONEXEMPT 80 PTO-SICK		3,043.40		3,043.40	3,043.40-	
06001	HEALTH INSURANCE	56,988.00	11,329.65		11,329.65	45,658.35	80.11
06002	LIFE INSURANCE	483.00	84.30		84.30	398.70	82.54
06003	DENTAL INSURANCE	4,500.00	1,053.00		1,053.00	3,447.00	76.60
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	2,756.25		2,756.25	2,168.75	44.03
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	1,037.94	982.38	2,020.32	504.68	19.98
06640	MT ADMIN VEHICLES		190.00		190.00	190.00-	
06644	MT PATROL VEHICLES	800.00	778.50		778.50	21.50	2.68
06903	LAUNDRY SERVICES	1,200.00	155.85	1,030.65	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	899.50	2,455.00	3,354.50	674.50-	25.16-
07012	COMPUTER SUPPLIES	3,000.00	41.04		41.04	2,958.96	98.63
07015	OFFICE SUPPLIES	400.00		400.00	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	740.03		740.03	1,559.97	67.82
07120	CLOTHING ALLOWANCE	2,500.00				2,500.00	100.00
07330	MOBIL PHONE CHARGES	2,500.00	800.90	1,699.10	2,500.00		
07440	GASOLINE	6,000.00	3,243.90		3,243.90	2,756.10	45.93
07520	MT MTLS ADMIN VEHICLES		140.16		140.16	140.16-	
07524	MT MTLS PATROL VEHICLES	2,968.00	1,373.70		1,373.70	1,594.30	53.71
07525	MT MTLS HEAVY EQUIPMENT		149.98		149.98	149.98-	
07999	OTHER COMMODITIES		128.78		128.78	128.78-	
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG 3104		372,290.00	90,098.05	6,567.13	96,665.18	275,624.82	74.03
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	43,860.02		43,860.02	164,947.98	78.99
05121	EXEMPT EE PTO-VACA		3,252.58		3,252.58	3,252.58-	
05122	EXEMPT EE PTO-HOLI		2,468.46		2,468.46	2,468.46-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	615,482.06		615,482.06	2,432,779.94	79.80
05202	NONEXEMPT 80 OVERTIME	200,000.00	83,599.44		83,599.44	116,400.56	58.20
05221	NONEXEMPT 80 PTO-VACA		34,900.76		34,900.76	34,900.76-	
05222	NONEXEMPT 80 PTO-HOLI		25,137.11		25,137.11	25,137.11-	
05223	NONEXEMPT 80 PTO-SICK		11,130.07		11,130.07	11,130.07-	
05905	OTHER HOURLY		135.39		135.39	135.39-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	567,096.00	112,264.65		112,264.65	454,831.35	80.20
06002	LIFE INSURANCE	6,583.00	1,473.38		1,473.38	5,109.62	77.61
06003	DENTAL INSURANCE	47,892.00	10,540.00		10,540.00	37,352.00	77.99
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	10,011.52	770.00	10,781.52	36,778.48	77.33
06502	IRMA DEDUCTABLE	15,000.00	353.32		353.32	14,646.68	97.64
06504	INSURANCE REIMBURSABLE		10,725.00-		10,725.00-	10,725.00	
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	319.83		319.83	11,680.17	97.33
06669	MT OTHER EQUIPMENT	750.00	232.50		232.50	517.50	69.00
06903	LAUNDRY SERVICES	4,500.00	335.70	4,164.30	4,500.00		
06904	PHYSICAL EXAMS	8,800.00	245.00		245.00	8,555.00	97.21
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	3,000.00	894.18		894.18	2,105.82	70.19
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	97.12	1,152.88	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	286.50		286.50	413.50	59.07
07120	CLOTHING ALLOWANCE	42,200.00	5,664.23	300.72	5,964.95	36,235.05	85.86
07121	GUNS AND ASSESSORIES	28,480.00	57.90		57.90	28,422.10	99.79
07122	BODY ARMOUR	8,100.00				8,100.00	100.00
07330	MOBIL PHONE CHARGES	10,035.00	2,609.54	7,425.46	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	2,854.40	12,045.60	14,900.00		
07440	GASOLINE	105,000.00	17,644.42		17,644.42	87,355.58	83.19
07524	MT MTLS PATROL VEHICLES	25,000.00	16,871.86	1,504.90	18,376.76	6,623.24	26.49
07530	MT MTLS OTHER EQUIPMENT	2,000.00	240.98		240.98	1,759.02	87.95
07999	OTHER COMMODITIES	11,635.00	872.90	24.24	897.14	10,737.86	92.28
08350	PATROL VEHICLES			87,368.00	87,368.00	87,368.00-	
08410	COMPUTER EQUIPMENT		2,312.60		2,312.60	2,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00				1,300.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,200.00	546.99		546.99	653.01	54.41
TOTAL ORG 3105		4,432,026.00	995,970.41	114,756.10	1,110,726.51	3,321,299.49	74.93
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	64,830.46		64,830.46	261,741.54	80.14
05202	NONEXEMPT 80 OVERTIME	4,000.00	13,858.47		13,858.47	9,858.47-	246.46-
05221	NONEXEMPT 80 PTO-VACA		6,247.87		6,247.87	6,247.87-	
05222	NONEXEMPT 80 PTO-HOLI		4,052.76		4,052.76	4,052.76-	
05223	NONEXEMPT 80 PTO-SICK		1,740.90		1,740.90	1,740.90-	
05905	OTHER HOURLY		7,617.76		7,617.76	7,617.76-	
06001	HEALTH INSURANCE	71,100.00	14,053.05		14,053.05	57,046.95	80.23
06002	LIFE INSURANCE	676.00	118.38		118.38	557.62	82.48
06003	DENTAL INSURANCE	6,192.00	1,740.00		1,740.00	4,452.00	71.89
06305	PROFESSIONAL DUES		10.00		10.00	10.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00	267.00		267.00	733.00	73.30
06903	LAUNDRY SERVICES	400.00	38.50	361.50	400.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,950.00	282.78		282.78	2,667.22	90.41
07015	OFFICE SUPPLIES	4,000.00	624.48	1,796.31	2,420.79	1,579.21	39.48
07120	CLOTHING ALLOWANCE	2,000.00	146.46		146.46	1,853.54	92.67
08410	COMPUTER EQUIPMENT	230.00				230.00	100.00
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	115,679.99	2,157.81	117,837.80	303,092.20	72.00
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	29,760.89		29,760.89	102,510.11	77.50
05021	DEPT HEAD PTO-VACA		254.37		254.37	254.37-	
05022	DEPT HEAD PTO-HOLI		1,017.46		1,017.46	1,017.46-	
05101	EXEMPT EE WAGES	108,513.00	24,582.33		24,582.33	83,930.67	77.34
05121	EXEMPT EE PTO-VACA		41.74		41.74	41.74-	
05122	EXEMPT EE PTO-HOLI		834.72		834.72	834.72-	
05201	NONEXEMPT 80 WAGES	57,613.00	12,187.45		12,187.45	45,425.55	78.84
05202	NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		443.18		443.18	443.18-	
05222	NONEXEMPT 80 PTO-HOLI		886.36		886.36	886.36-	
05904	SUMMER HELP		1,095.75		1,095.75	1,095.75-	
06001	HEALTH INSURANCE	56,988.00	11,329.65		11,329.65	45,658.35	80.11
06002	LIFE INSURANCE	607.00	106.37		106.37	500.63	82.47
06003	DENTAL INSURANCE	4,500.00	1,053.00		1,053.00	3,447.00	76.60
06305	PROFESSIONAL DUES	1,400.00	45.00		45.00	1,355.00	96.78
06340	CONV/SCHOOLS/MTGS	12,865.00	516.14		516.14	12,348.86	95.98
06415	COMPUTER SOFTWARE SUPPORT	5,600.00	35.85		35.85	5,564.15	99.35
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00	288.00		288.00	80.00	21.73
06613	MT COPIERS	3,048.00	835.43		835.43	2,212.57	72.59
06620	MT BUILDING & GROUNDS	45,460.00	8,293.14	1,073.25	9,366.39	36,093.61	79.39
06640	MT ADMIN VEHICLES	500.00	342.50		342.50	157.50	31.50
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	115.44		115.44	1,884.56	94.22
06903	LAUNDRY SERVICES	850.00	60.97		60.97	789.03	92.82
06904	PHYSICAL EXAMS	6,450.00	1,530.00		1,530.00	4,920.00	76.27
06910	FREIGHT	250.00	10.65		10.65	239.35	95.74
06911	UPS CHARGES	500.00	70.17		70.17	429.83	85.96
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00				520.00	100.00
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07012	COMPUTER SUPPLIES	2,900.00	899.63		899.63	2,000.37	68.97
07013	COPIER SUPPLIES	1,140.00	439.74		439.74	700.26	61.42
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	509.25		509.25	2,440.75	82.73
07016	POSTAGE	1,200.00	142.00		142.00	1,058.00	88.16
07018	PHOTO SUPPLIES/PROCESSING	1,050.00				1,050.00	100.00
07030	JANITORIAL SUPPLIES	4,000.00	176.47	1,823.78	2,000.25	1,999.75	49.99
07070	TOOLS/SUPPLIES	700.00	32.26		32.26	667.74	95.39
07120	CLOTHING ALLOWANCE	18,841.00	336.20	4,974.50	5,310.70	13,530.30	71.81
07140	SAFETY SHOES & GLASSES	2,000.00		244.50	244.50	1,755.50	87.77
07199	MISC PERSONAL SAFETY EQ	1,300.00				1,300.00	100.00
07310	AMERITECH CHARGES	11,100.00	5,356.79		5,356.79	5,743.21	51.74
07330	MOBIL PHONE CHARGES	1,200.00	206.60		206.60	993.40	82.78
07440	GASOLINE	4,000.00	1,415.22		1,415.22	2,584.78	64.61
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	409.03		409.03	109.03-	36.34-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	576.53		576.53	4,023.47	87.46
07520	MT MTLS ADMIN VEHICLES	1,000.00	63.06		63.06	936.94	93.69
07530	MT MTLS OTHER EQUIPMENT	6,260.00				6,260.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00	2,355.00		2,355.00	145.00	5.80
TOTAL ORG 3201		651,139.00	187,349.03	8,116.03	195,465.06	455,673.94	69.98
ORG 3202	FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	24,450.03		24,450.03	91,341.97	78.88
05121	EXEMPT EE PTO-VACA		935.26		935.26	935.26-	
05122	EXEMPT EE PTO-HOLI		1,781.43		1,781.43	1,781.43-	
05201	NONEXEMPT 80 WAGES	80,236.00	11,490.64		11,490.64	68,745.36	85.67
05202	NONEXEMPT 80 OVERTIME	5,000.00	3,218.19		3,218.19	1,781.81	35.63
05221	NONEXEMPT 80 PTO-VACA		1,932.12		1,932.12	1,932.12-	
05222	NONEXEMPT 80 PTO-HOLI		676.25		676.25	676.25-	
05223	NONEXEMPT 80 PTO-SICK		322.02		322.02	322.02-	
05905	OTHER HOURLY		2.00		2.00	2.00-	
06001	HEALTH INSURANCE	28,650.00	5,668.65		5,668.65	22,981.35	80.21
06002	LIFE INSURANCE	388.00	67.81		67.81	320.19	82.52
06003	DENTAL INSURANCE	2,298.00	543.00		543.00	1,755.00	76.37
06305	PROFESSIONAL DUES	875.00	279.00		279.00	596.00	68.11
06340	CONV/SCHOOLS/MTGS	7,264.00	413.54		413.54	6,850.46	94.30
06371	TRAINING SUPPLIES	2,350.00	250.00		250.00	2,100.00	89.36
06372	PREVENTION EDUCATION MTLS	10,850.00	163.19		163.19	10,686.81	98.49
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00				600.00	100.00
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07016	POSTAGE	400.00				400.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	2.91		2.91	97.09	97.09
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07330	MOBIL PHONE CHARGES	700.00	244.53		244.53	455.47	65.06
07440	GASOLINE	2,500.00	743.35		743.35	1,756.65	70.26
07521	MT MTLS INSP VEHICLES	500.00	184.91		184.91	315.09	63.01
07999	OTHER COMMODITIES	100.00	14.15		14.15	85.85	85.85
08410	COMPUTER EQUIPMENT	1,500.00	1,482.16		1,482.16	17.84	1.18
TOTAL ORG 3202		262,993.00	55,694.64		55,694.64	207,298.36	78.82
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	154,018.80		154,018.80	772,814.20	83.38
05202	NONEXEMPT 80 OVERTIME	85,000.00	38,581.60		38,581.60	46,418.40	54.60
05221	NONEXEMPT 80 PTO-VACA		21,357.79		21,357.79	21,357.79-	
05222	NONEXEMPT 80 PTO-HOLI		7,601.78		7,601.78	7,601.78-	
05223	NONEXEMPT 80 PTO-SICK		1,611.69		1,611.69	1,611.69-	
05902	PAID ON CALL FF/P	57,000.00	8,420.69		8,420.69	48,579.31	85.22
05905	OTHER HOURLY		934.00		934.00	934.00-	
06001	HEALTH INSURANCE	175,284.00	34,920.98		34,920.98	140,363.02	80.07
06002	LIFE INSURANCE	1,776.00	5,006.09		5,006.09	3,230.09-	181.87-
06003	DENTAL INSURANCE	14,046.00	3,012.00		3,012.00	11,034.00	78.55
06305	PROFESSIONAL DUES	350.00				350.00	100.00
06340	CONV/SCHOOLS/MTGS	23,890.00	8,693.68		8,693.68	15,196.32	63.60
06371	TRAINING SUPPLIES	3,500.00	113.12		113.12	3,386.88	96.76
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	44,496.34	222,481.74	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00				350.00	100.00
06612	MT LABRATORY EQUIPMENT	1,600.00				1,600.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00	622.28		622.28	1,727.72	73.52
06635	MT SCBA EQUIPMENT	7,585.00	207.22		207.22	7,377.78	97.26
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00	800.00		800.00	1,000.00	55.55
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00	21.00		21.00	2,079.00	99.00
07070	TOOLS/SUPPLIES	10,120.00	1,535.48		1,535.48	8,584.52	84.82
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00	876.58	29,392.55	30,269.13	20,960.13-	225.15-
07330	MOBIL PHONE CHARGES	1,900.00	927.06		927.06	972.94	51.20
07351	RADIO SERVICING	1,500.00				1,500.00	100.00
07399	MISC COMMUNICATIONS	1,200.00	62.00		62.00	1,138.00	94.83
07440	GASOLINE	10,000.00	2,332.66		2,332.66	7,667.34	76.67
07523	MT MTLS FIRE APPARATUS	9,000.00	4,295.96		4,295.96	4,704.04	52.26
07528	MT MTLS PICK-UP TRUCK	1,000.00				1,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG 3203		1,638,471.00	377,887.88	251,874.29	629,762.17	1,008,708.83	61.56
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	179,990.18		179,990.18	666,595.82	78.73
05202	NONEXEMPT 80 OVERTIME	80,000.00	35,362.30		35,362.30	44,637.70	55.79
05221	NONEXEMPT 80 PTO-VACA		19,425.52		19,425.52	19,425.52-	
05222	NONEXEMPT 80 PTO-HOLI		6,925.43		6,925.43	6,925.43-	
05223	NONEXEMPT 80 PTO-SICK		1,289.65		1,289.65	1,289.65-	
05902	PAID ON CALL FF/P	60,000.00	11,084.17		11,084.17	48,915.83	81.52
05905	OTHER HOURLY		932.00		932.00	932.00-	
06001	HEALTH INSURANCE	160,434.00	31,968.08		31,968.08	128,465.92	80.07
06002	LIFE INSURANCE	1,598.00	283.80		283.80	1,314.20	82.24
06003	DENTAL INSURANCE	12,744.00	2,709.00		2,709.00	10,035.00	78.74
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	44,496.36	222,481.72	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06631	MT SCUBA EQUIPMENT	1,540.00				1,540.00	100.00
06642	MT AMBULANCES	4,000.00	1,539.95		1,539.95	2,460.05	61.50
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	1,120.63		1,120.63	5,279.37	82.49
07070	TOOLS/SUPPLIES	3,200.00	683.69		683.69	2,516.31	78.63
07130	SCUBA EQUIPMEMT	5,275.00	150.00		150.00	5,125.00	97.15
07131	HIGH ANGLE EQUIPMENT	3,675.00	1,326.50		1,326.50	2,348.50	63.90
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	317.37		317.37	1,182.63	78.84
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	1,829.52		1,829.52	4,770.48	72.28
07522	MT MTLS AMBULANCES	3,500.00	3,487.84		3,487.84	12.16	.34
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG 3204		1,485,330.00	349,595.71	222,481.72	572,077.43	913,252.57	61.48
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	1,300.00	37.50		37.50	1,262.50	97.11
06371	TRAINING SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	800.00				800.00	100.00
07310	AMERITECH CHARGES	3,500.00	1,124.66		1,124.66	2,375.34	67.86
07351	RADIO SERVICING	7,200.00				7,200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG 3205		15,610.00	1,162.16		1,162.16	14,447.84	92.55
ORG 4100	PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	19,812.10		19,812.10	80,759.90	80.30
05202	NONEXEMPT 80 OVERTIME	3,000.00	1,407.01		1,407.01	1,592.99	53.09
05221	NONEXEMPT 80 PTO-VACA		1,981.22		1,981.22	1,981.22-	
05222	NONEXEMPT 80 PTO-HOLI		1,128.12		1,128.12	1,128.12-	
05223	NONEXEMPT 80 PTO-SICK		436.66		436.66	436.66-	
06001	HEALTH INSURANCE	37,992.00	7,553.10		7,553.10	30,438.90	80.11
06002	LIFE INSURANCE	212.00	37.01		37.01	174.99	82.54
06003	DENTAL INSURANCE	3,000.00	702.00		702.00	2,298.00	76.60
06305	PROFESSIONAL DUES	750.00	100.00		100.00	650.00	86.66
06340	CONV/SCHOOLS/MTGS	4,000.00	144.77		144.77	3,855.23	96.38
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	894.50		894.50	3,105.50	77.63
06499	MISC PROFESSIONAL SERV	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	1,352.00	2,366.00	3,718.00	1,282.00	25.64
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	121.09		121.09	7,378.91	98.38
06669	MT OTHER EQUIPMENT	10,500.00	1,875.32	8,188.68	10,064.00	436.00	4.15
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	1,500.00	520.39		520.39	979.61	65.30
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	169.02		169.02	1,830.98	91.54
07016	POSTAGE	1,100.00	13.34		13.34	1,086.66	98.78
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	2,394.35		2,394.35	4,405.65	64.78
07330	MOBIL PHONE CHARGES	2,500.00	683.45		683.45	1,816.55	72.66
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	410.03		410.03	1,589.97	79.49
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	448.02		448.02	1,051.98	70.13

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		13.99		13.99	13.99-	
TOTAL ORG 4100		229,026.00	50,349.32	10,554.68	60,904.00	168,122.00	73.40
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	18,426.37		18,426.37	70,292.63	79.23
05121	EXEMPT EE PTO-VACA		1,194.30		1,194.30	1,194.30-	
05122	EXEMPT EE PTO-HOLI		1,194.30		1,194.30	1,194.30-	
05201	NONEXEMPT 80 WAGES	171,625.00	37,142.04		37,142.04	134,482.96	78.35
05202	NONEXEMPT 80 OVERTIME	20,000.00	7,057.53		7,057.53	12,942.47	64.71
05221	NONEXEMPT 80 PTO-VACA		839.95		839.95	839.95-	
05222	NONEXEMPT 80 PTO-HOLI		1,418.06		1,418.06	1,418.06-	
05223	NONEXEMPT 80 PTO-SICK		604.48		604.48	604.48-	
06001	HEALTH INSURANCE	70,392.00	14,026.28		14,026.28	56,365.72	80.07
06002	LIFE INSURANCE	537.00	93.85		93.85	443.15	82.52
06003	DENTAL INSURANCE	5,598.00	1,296.00		1,296.00	4,302.00	76.84
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00	43.59-		43.59-	1,543.59	102.90
06504	INSURANCE REIMBURSABLE			2,869.00	2,869.00	2,869.00-	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	35,000.00	5,568.00	15,444.00	21,012.00	13,988.00	39.96
06520	EQUIPMENT RENTAL	4,000.00				4,000.00	100.00
06599	MISC PROPERTY SERVICES	1,000.00	126.00		126.00	874.00	87.40
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	1,447.47	1,490.16	2,937.63	13,162.37	81.75
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	440.30		440.30	1,359.70	75.53
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06910	FREIGHT	800.00	41.12		41.12	758.88	94.86
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	131.54		131.54	668.46	83.55
07030	JANITORIAL SUPPLIES	1,000.00	73.71		73.71	926.29	92.62
07070	TOOLS/SUPPLIES	2,300.00	994.34		994.34	1,305.66	56.76
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07120	CLOTHING ALLOWANCE	2,200.00	155.93		155.93	2,044.07	92.91
07310	AMERITECH CHARGES	1,200.00	389.10		389.10	810.90	67.57
07330	MOBIL PHONE CHARGES	1,250.00	264.14		264.14	985.86	78.86
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	20,000.00	315.28		315.28	19,684.72	98.42
07440	GASOLINE	10,000.00	1,619.70		1,619.70	8,380.30	83.80
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	3,077.48		3,077.48	6,922.52	69.22
07520	MT MTLS ADMIN VEHICLES	500.00	13.99		13.99	486.01	97.20
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	104.49		104.49	1,395.51	93.03
07528	MT MTLS PICK-UP TRUCK	1,500.00	41.98		41.98	1,458.02	97.20
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00				800.00	100.00
07549	MT MTLS STREET LITES	17,000.00	6,250.00		6,250.00	10,750.00	63.23
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG	4200	534,671.00	117,627.13	19,803.16	137,430.29	397,240.71	74.29
ORG	4300 VEHICLE MAINTENANCE						
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
06305	PROFESSIONAL DUES	500.00	107.00		107.00	393.00	78.60
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06648	MT PICK-UP TRUCKS	500.00	125.00		125.00	375.00	75.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	969.00		969.00	4,031.00	80.62
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00				175.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	150.00	25.47		25.47	124.53	83.02
06911	UPS CHARGES	125.00				125.00	100.00
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	105.19		105.19	194.81	64.93
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07061	MECHANIC'S TOOLS	2,500.00	200.43		200.43	2,299.57	91.98
07070	TOOLS/SUPPLIES	4,000.00	171.71		171.71	3,828.29	95.70
07080	CHEMICAL SUPPLIES	1,500.00	310.80		310.80	1,189.20	79.28
07099	MISC SUPPLIES	200.00				200.00	100.00
07120	CLOTHING ALLOWANCE	2,600.00	175.49		175.49	2,424.51	93.25
07310	AMERITECH CHARGES	500.00	24.72		24.72	475.28	95.05
07330	MOBIL PHONE CHARGES	600.00	112.65		112.65	487.35	81.22
07350	PAGER CHARGES	600.00	13.49		13.49	586.51	97.75
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	472.89		472.89	1,827.11	79.43
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	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	600.00	13.99		13.99	586.01	97.66
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	13.99		13.99	1,486.01	99.06
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	12,251.65		12,251.65	56,148.35	82.08
ORG	4401 STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00
06340	CONV/SCHOOLS/MTGS	500.00	65.69		65.69	434.31	86.86
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		149.45		149.45	149.45-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	175.12		175.12	324.88	64.97
07120	CLOTHING ALLOWANCE	1,500.00	115.93		115.93	1,384.07	92.27
07310	AMERITECH CHARGES	1,100.00	335.40		335.40	764.60	69.50
07330	MOBIL PHONE CHARGES	475.00	53.80		53.80	421.20	88.67
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	520.88		520.88	1,479.12	73.95
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	13.99		13.99	1,586.01	99.12
TOTAL ORG 4401		94,800.00	47,617.26		47,617.26	47,182.74	49.77
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	150,254.50		150,254.50	612,559.50	80.30
05202	NONEXEMPT 80 OVERTIME	102,000.00	26,317.76		26,317.76	75,682.24	74.19
05221	NONEXEMPT 80 PTO-VACA		14,199.03		14,199.03	14,199.03-	
05222	NONEXEMPT 80 PTO-HOLI		10,775.98		10,775.98	10,775.98-	
05223	NONEXEMPT 80 PTO-SICK		3,206.28		3,206.28	3,206.28-	
05904	SUMMER HELP		3,407.26		3,407.26	3,407.26-	
06001	HEALTH INSURANCE	168,696.00	33,649.80		33,649.80	135,046.20	80.05
06002	LIFE INSURANCE	1,549.00	271.20		271.20	1,277.80	82.49
06003	DENTAL INSURANCE	14,004.00	3,225.00		3,225.00	10,779.00	76.97
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06399	MISCELLANEOUS PROF DEV	300.00	50.00		50.00	250.00	83.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	4,112.00		4,112.00	4,590.00	52.74
06504	INSURANCE REIMBURSABLE		3,080.35-		3,080.35-	3,080.35	
06506	FIRE EXTINGUISHER SERV	800.00				800.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00				1,500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	129.00		129.00	621.00	82.80
06620	MT BUILDING & GROUNDS	17,600.00	909.18	1,703.04	2,612.22	14,987.78	85.15
06645	MT HEAVY EQUIP VEHICLES	7,000.00	64.00		64.00	6,936.00	99.08
06646	MT DUMP TRUCKS	10,000.00	2,265.00		2,265.00	7,735.00	77.35
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00	137.43		137.43	862.57	86.25
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	7,629.51	6,840.00	14,469.51	25,530.49	63.82
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	57,620.48	23,009.90	80,630.38	369.62	.45
06899	MISC COMMUNITY SERVICE	2,500.00	146.80		146.80	2,353.20	94.12
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00				1,780.00	100.00
06910	FREIGHT	1,000.00	575.97		575.97	424.03	42.40
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	350.00				350.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	967.32	966.00	1,933.32	1,566.68	44.76
07060	LANE MARKING SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	4,000.00	1,523.97		1,523.97	2,476.03	61.90
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	7,500.00	1,092.55		1,092.55	6,407.45	85.43
07310	AMERITECH CHARGES	3,000.00	1,073.94		1,073.94	1,926.06	64.20
07330	MOBIL PHONE CHARGES	800.00	161.91		161.91	638.09	79.76
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	24,965.05		24,965.05	135,034.95	84.39
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	6,629.96		6,629.96	38,370.04	85.26
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00		8,400.00	8,400.00	16,600.00	66.40
07510	MT MTLS BLDGS & GROUNDS	3,000.00	634.09		634.09	2,365.91	78.86
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	3,956.19		3,956.19	14,043.81	78.02
07526	MT MTLS DUMP TRUCKS	40,000.00	3,284.10		3,284.10	36,715.90	91.78
07528	MT MTLS PICK-UP TRUCK	8,000.00	1,701.09		1,701.09	6,298.91	78.73
07530	MT MTLS OTHER EQUIPMENT	1,500.00	67.80		67.80	1,432.20	95.48
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00				100,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	35,000.00	14,365.07	11,169.93	25,535.00	9,465.00	27.04
07544	MT MTLS GRAVEL	10,000.00				10,000.00	100.00
07545	MT MTLS SIDEWALKS	10,000.00	618.00		618.00	9,382.00	93.82
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00	1,561.80		1,561.80	10,438.20	86.98
07548	MT MTLS TRAFFIC SIGNALS	3,000.00	202.64		202.64	2,797.36	93.24
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00	320.00		320.00	1,680.00	84.00
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	5.98		5.98	744.02	99.20
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG	4402	1,768,170.00	379,119.02	68,667.63	447,786.65	1,320,383.35	74.67
TOTAL FUND	100000	20,979,475.00	4,901,268.41	1,489,023.42	6,390,291.83	14,589,183.17	69.54

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	18,388.45		18,388.45	84,153.55	82.06
05021	DEPT HEAD PTO-VACA		3,352.32		3,352.32	3,352.32-	
05022	DEPT HEAD PTO-HOLI		1,183.16		1,183.16	1,183.16-	
05905	OTHER HOURLY		400.00		400.00	400.00-	
06001	HEALTH INSURANCE	15,197.00	3,021.24		3,021.24	12,175.76	80.11
06002	LIFE INSURANCE	208.00	37.22		37.22	170.78	82.10
06003	DENTAL INSURANCE	1,200.00	280.80		280.80	919.20	76.60
TOTAL ORG 4110		119,147.00	26,663.19		26,663.19	92,483.81	77.62
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	19,569.08		19,569.08	69,150.92	77.94
05121	EXEMPT EE PTO-VACA		6,824.58		6,824.58	6,824.58-	
05122	EXEMPT EE PTO-HOLI		841.38		841.38	841.38-	
05123	EXEMPT EE PTO-SICK		10,599.41		10,599.41	10,599.41-	
05201	NONEXEMPT 80 WAGES	202,823.00	31,749.97		31,749.97	171,073.03	84.34
05202	NONEXEMPT 80 OVERTIME		4,790.78		4,790.78	4,790.78-	
05221	NONEXEMPT 80 PTO-VACA		7,783.00		7,783.00	7,783.00-	
05222	NONEXEMPT 80 PTO-HOLI		2,026.64		2,026.64	2,026.64-	
05223	NONEXEMPT 80 PTO-SICK		231.03		231.03	231.03-	
06001	HEALTH INSURANCE	65,592.00	12,452.10		12,452.10	53,139.90	81.01
06002	LIFE INSURANCE	601.00	105.19		105.19	495.81	82.49
06003	DENTAL INSURANCE	4,992.00	1,102.00		1,102.00	3,890.00	77.92
TOTAL ORG 4310		362,728.00	98,075.16		98,075.16	264,652.84	72.96
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	58,029.87		58,029.87	247,118.13	80.98
05121	EXEMPT EE PTO-VACA		9,295.82		9,295.82	9,295.82-	
05122	EXEMPT EE PTO-HOLI		3,724.24		3,724.24	3,724.24-	
05123	EXEMPT EE PTO-SICK		542.91		542.91	542.91-	
06001	HEALTH INSURANCE	51,792.00	10,268.85		10,268.85	41,523.15	80.17
06002	LIFE INSURANCE	620.00	108.70		108.70	511.30	82.46
06003	DENTAL INSURANCE	3,996.00	942.00		942.00	3,054.00	76.42
TOTAL ORG 4410		361,556.00	82,912.39		82,912.39	278,643.61	77.06
TOTAL FUND 210000		843,431.00	207,650.74		207,650.74	635,780.26	75.38

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	30,837.15		30,837.15	231,837.15-	115.34
TOTAL ORG 2210	201,000.00-	30,837.15		30,837.15	231,837.15-	115.34
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		14,209.16		14,209.16	14,209.16-	
TOTAL ORG 2311		14,209.16		14,209.16	14,209.16-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		14,496.29		14,496.29	14,496.29-	
TOTAL ORG 2810		14,496.29		14,496.29	14,496.29-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		12,363.24		12,363.24	12,363.24-	
TOTAL ORG 2910		12,363.24		12,363.24	12,363.24-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	1,410.60		1,410.60	854,962.40	99.83
TOTAL ORG 3119	856,373.00	1,410.60		1,410.60	854,962.40	99.83
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		34,150.16		34,150.16	34,150.16-	
TOTAL ORG 3190		34,150.16		34,150.16	34,150.16-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		1,481.45		1,481.45	1,481.45-	
TOTAL ORG 3220		1,481.45		1,481.45	1,481.45-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		11,351.98		11,351.98	11,351.98-	
TOTAL ORG 4130		11,351.98		11,351.98	11,351.98-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		8,021.10		8,021.10	8,021.10-	
TOTAL ORG 4210		8,021.10		8,021.10	8,021.10-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		9,268.40		9,268.40	9,268.40-	
TOTAL ORG 4370		9,268.40		9,268.40	9,268.40-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		25,050.50		25,050.50	25,050.50-	
TOTAL ORG 4430		25,050.50		25,050.50	25,050.50-	
TOTAL FUND 230000	655,373.00	162,640.03		162,640.03	492,732.97	75.18

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	2,100.94		2,100.94	829,629.06	99.74
06006 MEDICARE	197,911.00	491.36		491.36	197,419.64	99.75
TOTAL ORG 1120	1,029,641.00	2,592.30		2,592.30	1,027,048.70	99.74
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	17,065.65		17,065.65	129,065.65-	115.23
06006 MEDICARE	29,000.00-	3,991.16		3,991.16	32,991.16-	113.76
TOTAL ORG 2220	141,000.00-	21,056.81		21,056.81	162,056.81-	114.93
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		7,232.84		7,232.84	7,232.84-	
06006 MEDICARE		1,691.56		1,691.56	1,691.56-	
TOTAL ORG 2321		8,924.40		8,924.40	8,924.40-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		728.92		728.92	728.92-	
06006 MEDICARE		170.48		170.48	170.48-	
TOTAL ORG 2323		899.40		899.40	899.40-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		8,019.03		8,019.03	8,019.03-	
06006 MEDICARE		1,875.41		1,875.41	1,875.41-	
TOTAL ORG 2820		9,894.44		9,894.44	9,894.44-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		6,874.28		6,874.28	6,874.28-	
06006 MEDICARE		1,607.70		1,607.70	1,607.70-	
TOTAL ORG 2920		8,481.98		8,481.98	8,481.98-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		79,262.00		79,262.00	79,262.00-	
06006 MEDICARE		18,537.06		18,537.06	18,537.06-	
TOTAL ORG 3130		97,799.06		97,799.06	97,799.06-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		36,467.13		36,467.13	36,467.13-	
06006 MEDICARE		8,528.61		8,528.61	8,528.61-	
TOTAL ORG 3230		44,995.74		44,995.74	44,995.74-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		6,320.23		6,320.23	6,320.23-	
06006 MEDICARE		1,478.13		1,478.13	1,478.13-	
TOTAL ORG 4180		7,798.36		7,798.36	7,798.36-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		4,449.74		4,449.74	4,449.74-	
06006 MEDICARE		1,040.67		1,040.67	1,040.67-	
TOTAL ORG 4220		5,490.41		5,490.41	5,490.41-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		5,147.61		5,147.61	5,147.61-	
06006 MEDICARE		1,203.88		1,203.88	1,203.88-	
TOTAL ORG 4340		6,351.49		6,351.49	6,351.49-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		13,995.50		13,995.50	13,995.50-	
06006 MEDICARE		3,273.14		3,273.14	3,273.14-	
TOTAL ORG 4433		17,268.64		17,268.64	17,268.64-	
TOTAL FUND 240000	888,641.00	231,553.03		231,553.03	657,087.97	73.94

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		1,963.00	56,174.17	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	76,730.75	37,431.15	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
08740	STREETS	1,750,000.00	536,798.79	1,073,440.31	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	193,648.00		193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	809,140.54	1,167,045.63	1,976,186.17	348,813.83	15.00
TOTAL FUND 260000		2,325,000.00	809,140.54	1,167,045.63	1,976,186.17	348,813.83	15.00

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

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	1,155.00	3,465.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	281.14	425.76	706.90	13,793.10	95.12
07030	JANITORIAL SUPPLIES	750.00	75.96		75.96	674.04	89.87
07310	AMERITECH CHARGES	1,700.00	87.71		87.71	1,612.29	94.84
07420	ELECTRIC LIGHT/POWER	21,200.00	1,537.98		1,537.98	19,662.02	92.74
07572	MT MTLS TRAIN STATION	3,600.00	29.60		29.60	3,570.40	99.17
TOTAL ORG 4271		48,650.00	3,167.39	3,890.76	7,058.15	41,591.85	85.49
TOTAL FUND 271000		48,650.00	3,167.39	3,890.76	7,058.15	41,591.85	85.49

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00				77,100.00	100.00
TOTAL ORG 3151	77,100.00				77,100.00	100.00
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00				30,000.00	100.00
TOTAL ORG 4151	30,000.00				30,000.00	100.00
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00		63,910.36	63,910.36	6,089.64	8.69
08370 DUMP TRUCKS	262,000.00		254,632.00	254,632.00	7,368.00	2.81
08390 PICKUP TRUCKS	36,000.00				36,000.00	100.00
TOTAL ORG 4451	368,000.00		318,542.36	318,542.36	49,457.64	13.43
TOTAL FUND 272000	525,100.00		318,542.36	318,542.36	206,557.64	39.33

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	7,575.50	25,707.29	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,320.44	1,460.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	25,895.94	27,167.50	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS			6,000.00	6,000.00	6,000.00-	
TOTAL ORG 4460			6,000.00	6,000.00	6,000.00-	
TOTAL FUND 280000	115,000.00	25,895.94	33,167.50	59,063.44	55,936.56	48.64

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00				18,500.00	100.00
08340 FIRE APPARATUS			428,410.50	428,410.50	428,410.50-	
TOTAL ORG 3250	22,500.00		428,410.50	428,410.50	405,910.50-	1,804.04-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00		428,410.50	428,410.50	194,089.50	31.17

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	13,930.32		13,930.32	57,366.68	80.46
05202	NONEXEMPT 80 OVERTIME	8,400.00	848.36		848.36	7,551.64	89.90
05221	NONEXEMPT 80 PTO-VACA		1,946.97		1,946.97	1,946.97-	
05222	NONEXEMPT 80 PTO-HOLI		850.09		850.09	850.09-	
06001	HEALTH INSURANCE	13,800.00	2,715.75		2,715.75	11,084.25	80.32
06002	LIFE INSURANCE	147.00	25.75		25.75	121.25	82.48
06003	DENTAL INSURANCE	996.00	240.00		240.00	756.00	75.90
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	58,388.00	110,637.01	47,337.01-	74.78-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	7,638.85	3,732.13	11,370.98	28,629.02	71.57
07330	MOBIL PHONE CHARGES	9,360.00	1,427.42		1,427.42	7,932.58	84.74
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	105,740.21	102,594.09	208,334.30	48,090.70	18.75
TOTAL FUND 291000		256,425.00	105,740.21	102,594.09	208,334.30	48,090.70	18.75

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00				130,000.00	100.00
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00				275,000.00	100.00
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00		29,714.50	29,714.50	750,285.50	96.19

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3182 ST DRUG ASSETS						
06999 MISC OTHER SERVICES		1,667.00		1,667.00	1,667.00-	
TOTAL ORG 3182		1,667.00		1,667.00	1,667.00-	
TOTAL FUND 296000		1,667.00		1,667.00	1,667.00-	

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494	STREETS						
06502	IRMA DEDUCTABLE		510.00		510.00	510.00-	
06676	MT TREES	85,000.00	22,480.00	4,680.00	27,160.00	57,840.00	68.04
06677	MT LANDSCAPING	95,000.00	12,447.16	32,237.91	44,685.07	50,314.93	52.96
TOTAL ORG 4494		180,000.00	35,437.16	36,917.91	72,355.07	107,644.93	59.80
TOTAL FUND 297000		180,000.00	35,437.16	36,917.91	72,355.07	107,644.93	59.80

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00				345,000.00	100.00
09004 SERIES 1999 PRIN	385,000.00				385,000.00	100.00
09005 SERIES 2005 PRIN	195,000.00				195,000.00	100.00
TOTAL ORG 2371	925,000.00				925,000.00	100.00
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	100,593.77		100,593.77	92,616.23	47.93
09204 SERIES 1999	252,920.00	130,695.00		130,695.00	122,225.00	48.32
09205 SERIES 2005 INT	176,377.00	88,210.00		88,210.00	88,167.00	49.98
TOTAL ORG 2372	622,507.00	319,498.77		319,498.77	303,008.23	48.67
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	535.00		535.00	4,465.00	89.30
TOTAL ORG 2373	5,000.00	535.00		535.00	4,465.00	89.30
TOTAL FUND 300000	1,552,507.00	320,033.77		320,033.77	1,232,473.23	79.38

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00	150,626.21		150,626.21	478,712.79	76.06
09502 INTEREST (MUND X-ING	240,000.00	58,544.98		58,544.98	181,455.02	75.60
TOTAL ORG 2396	869,339.00	209,171.19		209,171.19	660,167.81	75.93
TOTAL FUND 330000	869,339.00	209,171.19		209,171.19	660,167.81	75.93

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00				15,000.00	100.00
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00				642,000.00	100.00
TOTAL FUND 340000		642,000.00				642,000.00	100.00

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	73,000.00		73,000.00		
TOTAL ORG 4492	73,000.00	73,000.00		73,000.00		
TOTAL FUND 413000	73,000.00	73,000.00		73,000.00		

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	24,133.08		24,133.08	92,974.92	79.39
05021	DEPT HEAD PTO-VACA		3,300.78		3,300.78	3,300.78-	
05022	DEPT HEAD PTO-HOLI		1,175.32		1,175.32	1,175.32-	
05201	NONEXEMPT 80 WAGES	46,383.00	9,177.72		9,177.72	37,205.28	80.21
05202	NONEXEMPT 80 OVERTIME	5,000.00	752.61		752.61	4,247.39	84.94
05221	NONEXEMPT 80 PTO-VACA		1,079.32		1,079.32	1,079.32-	
05222	NONEXEMPT 80 PTO-HOLI		356.80		356.80	356.80-	
05223	NONEXEMPT 80 PTO-SICK		267.83		267.83	267.83-	
05904	SUMMER HELP		6,345.32		6,345.32	6,345.32-	
05905	OTHER HOURLY		100.00		100.00	100.00-	
06001	HEALTH INSURANCE	36,595.00	7,247.61		7,247.61	29,347.39	80.19
06002	LIFE INSURANCE	336.00	59.16		59.16	276.84	82.39
06003	DENTAL INSURANCE	2,796.00	661.20		661.20	2,134.80	76.35
06005	SOCIAL SECURITY	57,000.00	1,834.91		1,834.91	55,165.09	96.78
06006	MEDICARE	14,000.00	429.14		429.14	13,570.86	96.93
06007	PENSIONS	103,000.00	1,275.12		1,275.12	101,724.88	98.76
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	1,905.00	31,282.46	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00				10,000.00	100.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	508.15		508.15	191.85	27.40
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00				800.00	100.00
07310	AMERITECH CHARGES	2,100.00	1,513.08		1,513.08	586.92	27.94
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	281.71		281.71	1,518.29	84.34
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80
07520	MT MTLS ADMIN VEHICLES	1,000.00	137.17		137.17	862.83	86.28

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00				250,000.00	100.00
TOTAL ORG 4510		778,543.00	114,118.94	31,282.46	145,401.40	633,141.60	81.32
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	57,335.75		57,335.75	219,588.25	79.29
05202	NONEXEMPT 80 OVERTIME	55,000.00	15,012.80		15,012.80	39,987.20	72.70
05221	NONEXEMPT 80 PTO-VACA		3,436.18		3,436.18	3,436.18-	
05222	NONEXEMPT 80 PTO-HOLI		3,106.03		3,106.03	3,106.03-	
05223	NONEXEMPT 80 PTO-SICK		1,290.36		1,290.36	1,290.36-	
06001	HEALTH INSURANCE	70,392.00	14,026.28		14,026.28	56,365.72	80.07
06002	LIFE INSURANCE	568.00	99.54		99.54	468.46	82.47
06003	DENTAL INSURANCE	5,598.00	1,296.00		1,296.00	4,302.00	76.84
06005	SOCIAL SECURITY		5,786.67		5,786.67	5,786.67-	
06006	MEDICARE		1,353.32		1,353.32	1,353.32-	
06007	PENSIONS		10,594.38		10,594.38	10,594.38-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00	13.82		13.82	486.18	97.23
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00	661.64		661.64	9,338.36	93.38
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06910	FREIGHT	500.00	17.99	63.45	81.44	418.56	83.71
06911	UPS CHARGES	200.00	10.13		10.13	189.87	94.93
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	500.00	96.66		96.66	403.34	80.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	189.49		189.49	110.51	36.83
07070	TOOLS/SUPPLIES	1,000.00	88.14		88.14	911.86	91.18
07080	CHEMICAL SUPPLIES	400.00				400.00	100.00
07090	JULIE LOCATING SUPPLIES	500.00				500.00	100.00
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	222.23		222.23	2,277.77	91.11
07199	MISC PERSONAL SAFETY EQ	1,500.00	78.00		78.00	1,422.00	94.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	2,000.00	392.16		392.16	1,607.84	80.39
07330	MOBIL PHONE CHARGES	650.00	107.77		107.77	542.23	83.42
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	1,706.81		1,706.81	11,293.19	86.87
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00				400.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	1,393.10		1,393.10	7,606.90	84.52
07528	MT MTLS PICK-UP TRUCK	3,900.00	322.18		322.18	3,577.82	91.73
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00		827.00	827.00	173.00	17.30
07570	MT MTLS SANITARY SEWERS	2,500.00	110.76	788.00	898.76	1,601.24	64.04
07571	MT MTLS LIFT STATIONS	2,000.00	79.66		79.66	1,920.34	96.01
07599	MISC MAINT MATERIALS	300.00	7.19		7.19	292.81	97.60
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG	4520	498,807.00	119,178.90	1,678.45	120,857.35	377,949.65	75.77
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	74,990.53		74,990.53	295,342.47	79.75
05202	NONEXEMPT 80 OVERTIME	70,000.00	17,971.77		17,971.77	52,028.23	74.32
05221	NONEXEMPT 80 PTO-VACA		5,217.98		5,217.98	5,217.98-	
05222	NONEXEMPT 80 PTO-HOLI		4,704.77		4,704.77	4,704.77-	
05223	NONEXEMPT 80 PTO-SICK		1,969.24		1,969.24	1,969.24-	
06001	HEALTH INSURANCE	99,696.00	18,478.95		18,478.95	81,217.05	81.46
06002	LIFE INSURANCE	756.00	131.78		131.78	624.22	82.56
06003	DENTAL INSURANCE	8,304.00	1,753.00		1,753.00	6,551.00	78.88
06005	SOCIAL SECURITY		5,149.66		5,149.66	5,149.66-	
06006	MEDICARE		1,204.35		1,204.35	1,204.35-	
06007	PENSIONS		11,508.61		11,508.61	11,508.61-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	1,222.77	1,189.50	2,412.27	6,587.73	73.19
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06610	MT OFFICE EQUIPMENT		266.00		266.00	266.00-	
06612	MT LABRATORY EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	15,000.00	85.00		85.00	14,915.00	99.43

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06645	MT HEAVY EQUIP VEHICLES	1,000.00	280.00		280.00	720.00	72.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,098.00		18,098.00	98.00-	.54-
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00				600.00	100.00
06910	FREIGHT	900.00	327.07		327.07	572.93	63.65
06911	UPS CHARGES	800.00	83.47		83.47	716.53	89.56
06999	MISC OTHER SERVICES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00				2,000.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	108.74		108.74	641.26	85.50
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	436.80		436.80	1,563.20	78.16
07050	LABORATORY SUPPLIES	8,000.00	732.89	4,349.46	5,082.35	2,917.65	36.47
07051	TERTIARY TREATMENT	28,000.00	12,390.76	13,109.24	25,500.00	2,500.00	8.92
07070	TOOLS/SUPPLIES	1,000.00	143.11		143.11	856.89	85.68
07080	CHEMICAL SUPPLIES	25,000.00	9,529.08	11,780.00	21,309.08	3,690.92	14.76
07120	CLOTHING ALLOWANCE	3,500.00	200.00		200.00	3,300.00	94.28
07199	MISC PERSONAL SAFETY EQ	1,000.00	126.17		126.17	873.83	87.38
07310	AMERITECH CHARGES	500.00	167.70		167.70	332.30	66.46
07330	MOBIL PHONE CHARGES	100.00	67.01		67.01	32.99	32.99
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	35,183.42		35,183.42	204,816.58	85.34
07430	HEATING FUELS	30,000.00	3,519.62		3,519.62	26,480.38	88.26
07440	GASOLINE	9,000.00	1,659.30		1,659.30	7,340.70	81.56
07460	SLUDGE HAULING	60,000.00		50,000.00	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	54.40		54.40	2,445.60	97.82
07490	REFUSE DISPOSAL	2,500.00		1,700.00	1,700.00	800.00	32.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00				1,500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	8,000.00	1,880.84		1,880.84	6,119.16	76.48
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	112.56		112.56	2,887.44	96.24
07528	MT MTLS PICK-UP TRUCK	1,000.00	182.08		182.08	817.92	81.79
07530	MT MTLS OTHER EQUIPMENT	11,000.00	8,122.89		8,122.89	2,877.11	26.15
07531	MT MTLS PUMP EQUIPMENT	25,000.00	8,223.87	4,667.00	12,890.87	12,109.13	48.43
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	81.64		81.64	1,918.36	95.91
07542	MT MTLS SAND	8,000.00	2,675.73	4,324.27	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48
09410	IEPA LOAN PRINC L17-0831	261,407.00				261,407.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09510	IEPA LOAN INT L17-0831	89,373.00				89,373.00	100.00
TOTAL ORG 4530		1,453,019.00	249,456.21	91,119.47	340,575.68	1,112,443.32	76.56
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	9,897.88		9,897.88	40,562.12	80.38
05021	DEPT HEAD PTO-VACA		194.08		194.08	194.08-	
05022	DEPT HEAD PTO-HOLI		776.32		776.32	776.32-	
05101	EXEMPT EE WAGES	206,875.00	42,741.27		42,741.27	164,133.73	79.33
05121	EXEMPT EE PTO-VACA		2,368.53		2,368.53	2,368.53-	
05122	EXEMPT EE PTO-HOLI		2,487.49		2,487.49	2,487.49-	
05123	EXEMPT EE PTO-SICK		938.65		938.65	938.65-	
05201	NONEXEMPT 80 WAGES	97,408.00	18,543.95		18,543.95	78,864.05	80.96
05202	NONEXEMPT 80 OVERTIME	8,000.00	1,844.78		1,844.78	6,155.22	76.94
05221	NONEXEMPT 80 PTO-VACA		2,330.98		2,330.98	2,330.98-	
05222	NONEXEMPT 80 PTO-HOLI		1,160.49		1,160.49	1,160.49-	
05223	NONEXEMPT 80 PTO-SICK		818.42		818.42	818.42-	
06001	HEALTH INSURANCE	77,190.00	15,347.18		15,347.18	61,842.82	80.11
06002	LIFE INSURANCE	729.00	127.58		127.58	601.42	82.49
06003	DENTAL INSURANCE	6,354.00	1,483.50		1,483.50	4,870.50	76.65
06005	SOCIAL SECURITY	55,000.00	5,797.20		5,797.20	49,202.80	89.45
06006	MEDICARE	15,000.00	1,355.80		1,355.80	13,644.20	90.96
06007	PENSIONS	98,000.00	10,639.65		10,639.65	87,360.35	89.14
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	605.34		605.34	594.66	49.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	231.08		231.08	768.92	76.89
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	44.59-		44.59-	2,544.59	101.78
07010	BOOKS/PUBLICATIONS	300.00	402.98		402.98	102.98-	34.32-
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	24.00		24.00	1,476.00	98.40
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	434.47		434.47	3,065.53	87.58
07016	POSTAGE	26,000.00	7,057.37	9,337.11	16,394.48	9,605.52	36.94
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,100.00	512.32		512.32	587.68	53.42
07330	MOBIL PHONE CHARGES	1,500.00	172.01		172.01	1,327.99	88.53

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	136.63		136.63	863.37	86.33
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	33.23		33.23	716.77	95.56
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
09901	CONTINGENT	250,000.00				250,000.00	100.00
TOTAL ORG 4610		988,966.00	169,118.53	9,337.11	178,455.64	810,510.36	81.95
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	11,838.61		11,838.61	38,620.39	76.53
05021	DEPT HEAD PTO-VACA		194.08		194.08	194.08-	
05022	DEPT HEAD PTO-HOLI		776.31		776.31	776.31-	
05201	NONEXEMPT 80 WAGES	472,222.00	100,432.12		100,432.12	371,789.88	78.73
05202	NONEXEMPT 80 OVERTIME	90,000.00	17,801.52		17,801.52	72,198.48	80.22
05221	NONEXEMPT 80 PTO-VACA		4,330.51		4,330.51	4,330.51-	
05222	NONEXEMPT 80 PTO-HOLI		4,602.34		4,602.34	4,602.34-	
05223	NONEXEMPT 80 PTO-SICK		1,425.39		1,425.39	1,425.39-	
06001	HEALTH INSURANCE	105,306.00	22,079.18		22,079.18	83,226.82	79.03
06002	LIFE INSURANCE	1,058.00	185.46		185.46	872.54	82.47
06003	DENTAL INSURANCE	8,646.00	2,092.50		2,092.50	6,553.50	75.79
06005	SOCIAL SECURITY		8,615.26		8,615.26	8,615.26-	
06006	MEDICARE		2,014.83		2,014.83	2,014.83-	
06007	PENSIONS		15,802.77		15,802.77	15,802.77-	
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	2,045.00	6,750.00	8,795.00	2,205.00	20.04
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	1,955.68	1,703.04	3,658.72	341.28	8.53
06645	MT HEAVY EQUIP VEHICLES	2,500.00	190.88		190.88	2,309.12	92.36
06647	MT UTILITY VANS	1,500.00				1,500.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00				8,000.00	100.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00	407.76	4,092.24	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00	50.00		50.00	950.00	95.00
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00	2,247.50	3,729.50	5,977.00	1,523.00	20.30
06692	MT WATERMAINS	16,000.00				16,000.00	100.00
06693	MT WELLS	1,000.00				1,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	5,096.56		5,096.56	653.44	11.36
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	500.00				500.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	84.05		84.05	1,415.95	94.39
07070	TOOLS/SUPPLIES	4,000.00	390.73		390.73	3,609.27	90.23
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,500.00				1,500.00	100.00
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	373.35		373.35	3,126.65	89.33
07310	AMERITECH CHARGES	6,500.00	2,075.59		2,075.59	4,424.41	68.06
07340	ALARM CHARGES	2,100.00				2,100.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	500.76	2,499.24	3,000.00		
07420	ELECTRIC LIGHT/POWER	115,000.00	17,533.60		17,533.60	97,466.40	84.75
07421	ELP WTR RECEIVING STRTR	6,000.00	673.26	5,326.74	6,000.00		
07430	HEATING FUELS	3,000.00	129.29		129.29	2,870.71	95.69
07440	GASOLINE	22,000.00	4,290.58		4,290.58	17,709.42	80.49
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	1,611.94		1,611.94	4,388.06	73.13
07520	MT MTLS ADMIN VEHICLES		30.58		30.58	30.58-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	917.33		917.33	1,082.67	54.13
07527	MT MTLS UTILITY VANS	3,000.00	1,351.27		1,351.27	1,648.73	54.95
07528	MT MTLS PICK-UP TRUCK	3,500.00	839.22		839.22	2,660.78	76.02
07530	MT MTLS OTHER EQUIPMENT	500.00	65.22		65.22	434.78	86.95
07531	MT MTLS PUMP EQUIPMENT	750.00	84.29		84.29	665.71	88.76
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	123.45		123.45	876.55	87.65
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	1,637.57	3,362.43	5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00				250.00	100.00
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	154.82		154.82	95.18	38.07
07563	MT MTLS WATERMAINS	35,000.00	6,036.86	10,817.81	16,854.67	18,145.33	51.84
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	3,179.59	2,429.95	5,609.54	609.54-	12.19-
07566	MT MTLS WATER TOWERS	500.00	215.00		215.00	285.00	57.00
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	1,891.85		1,891.85	2,108.15	52.70
07999	OTHER COMMODITIES	500.00				500.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08761	PUIMPING STATIONS	5,000.00				5,000.00	100.00
TOTAL ORG 4620		1,077,141.00	250,601.60	52,253.27	302,854.87	774,286.13	71.88
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	11,907.95		11,907.95	46,597.05	79.64
05202	NONEXEMPT 80 OVERTIME	2,000.00	1,696.93		1,696.93	303.07	15.15
05221	NONEXEMPT 80 PTO-VACA		922.58		922.58	922.58-	
05222	NONEXEMPT 80 PTO-HOLI		675.06		675.06	675.06-	
05223	NONEXEMPT 80 PTO-SICK		220.52		220.52	220.52-	
06001	HEALTH INSURANCE	6,504.00	1,338.75		1,338.75	5,165.25	79.41
06002	LIFE INSURANCE	115.00	21.34		21.34	93.66	81.44
06003	DENTAL INSURANCE	600.00	123.00		123.00	477.00	79.50
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00				2,500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	143.41		143.41	1,256.59	89.75
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	22.30		22.30	477.70	95.54
07560	MT MTLS METERS	20,000.00	245.93		245.93	19,754.07	98.77
TOTAL ORG 4630		95,424.00	17,317.77		17,317.77	78,106.23	81.85
TOTAL FUND 500000		4,891,900.00	919,791.95	185,670.76	1,105,462.71	3,786,437.29	77.40

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00	206,375.00		206,375.00	83,625.00	28.83
TOTAL ORG 4552	750,000.00	206,375.00	108.70	206,483.70	543,516.30	72.46
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00				25,000.00	100.00
08770 SEWER PLANT	10,000.00	2,018.56		2,018.56	7,981.44	79.81
TOTAL ORG 4553	35,000.00	2,018.56		2,018.56	32,981.44	94.23
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00				20,000.00	100.00
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00	32,305.00		32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00				255,000.00	100.00
TOTAL ORG 4652	325,000.00	32,305.00	24,240.00	56,545.00	268,455.00	82.60
TOTAL FUND 520000	1,120,000.00	240,698.56	24,348.70	265,047.26	854,952.74	76.33

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	356,802.08		356,802.08	1,766,693.92	83.19
TOTAL ORG 4696	2,123,496.00	356,802.08		356,802.08	1,766,693.92	83.19
TOTAL FUND 522000	2,123,496.00	356,802.08		356,802.08	1,766,693.92	83.19

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 3, 7/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	23,252.63	76,747.37	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	23,252.63	76,747.37	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	23,252.63	76,747.37	100,000.00	640,000.00	86.48

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE 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	10,703.08		10,703.08	42,296.92	79.80
06437	SAFEKEEPING FEES	2,500.00	929.23		929.23	1,570.77	62.83
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	14,054.10		14,054.10	53,445.90	79.17
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	10,162.65		10,162.65	30,837.35	75.21
05612	PENSION-CAREW	42,000.00	10,396.05		10,396.05	31,603.95	75.24
05626	PENSION - LAWRENCE	61,000.00	15,055.59		15,055.59	45,944.41	75.31
05627	PENSION - GRANT	64,500.00	16,011.72		16,011.72	48,488.28	75.17
05629	PENSION - JUSTUS	99,000.00	24,585.33		24,585.33	74,414.67	75.16
05632	PENSION - SORBY, K	64,000.00	15,993.27		15,993.27	48,006.73	75.01
05702	WIDOW-CELBA	14,000.00	3,477.81		3,477.81	10,522.19	75.15
05804	DUTY DISAB GREISSINGER	40,000.00	9,857.64		9,857.64	30,142.36	75.35
05808	DUTY DISABILITY BING	51,000.00	12,578.97		12,578.97	38,421.03	75.33
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	118,119.03		118,119.03	443,380.97	78.96
TOTAL FUND 600000		629,000.00	132,173.13		132,173.13	496,826.87	78.98

FUND 610000 POLICE PENSION

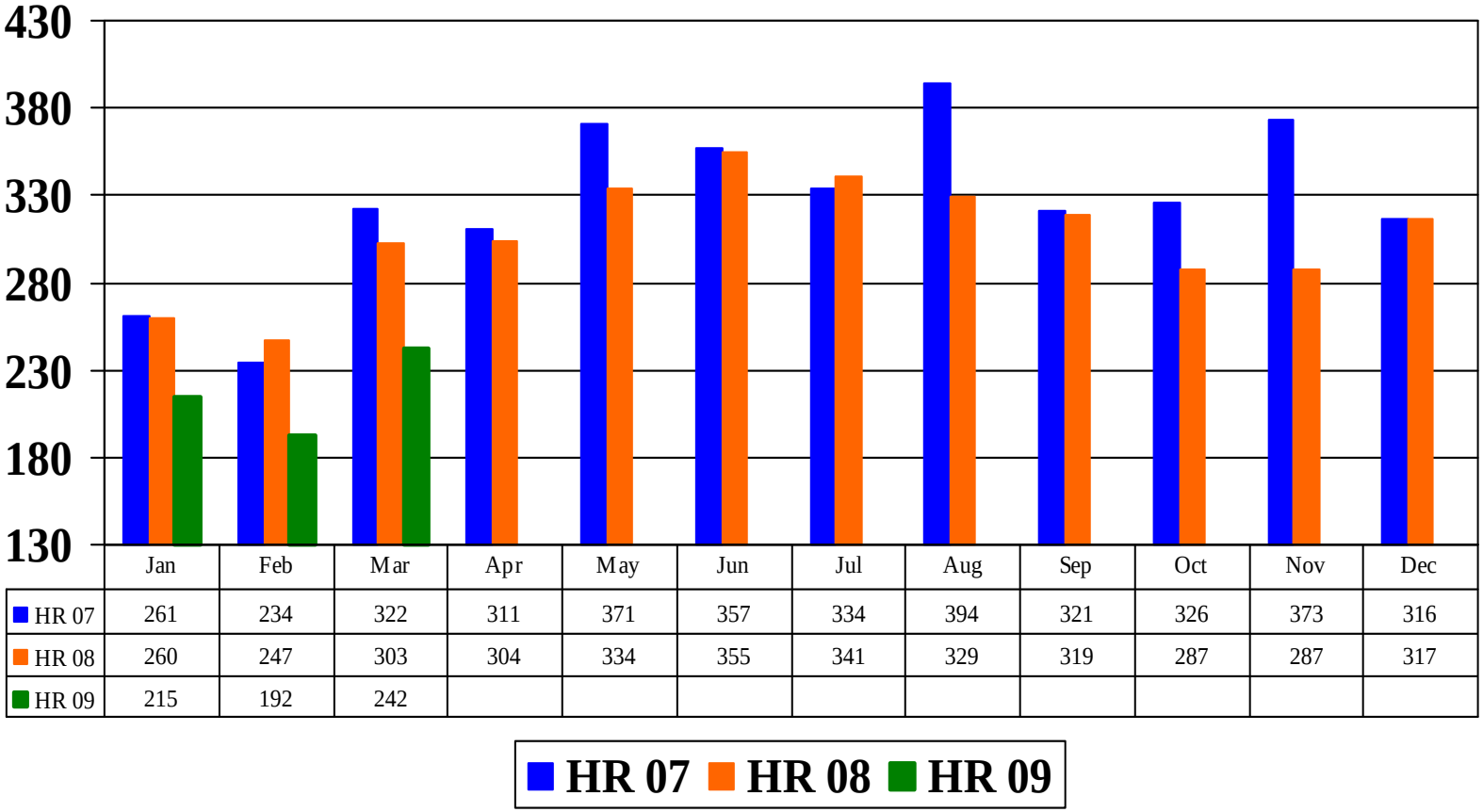
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		164.59		164.59	164.59-	
06401	CORPORATE COUNSIL	3,500.00	2,917.80		2,917.80	582.20	16.63
06415	COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
06435	FINANCIAL ADVISOR	118,000.00	17,751.73		17,751.73	100,248.27	84.95
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	3,355.57		3,355.57	644.43	16.11
06904	PHYSICAL EXAMS	4,000.00	1,395.00		1,395.00	2,605.00	65.12
TOTAL ORG 3171		136,800.00	25,584.69		25,584.69	111,215.31	81.29
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	4,644.48		4,644.48	14,355.52	75.55
05604	PENSION-SORBY	36,000.00	8,848.68		8,848.68	27,151.32	75.42
05605	PENSION-SINDLES	34,000.00	8,432.37		8,432.37	25,567.63	75.19
05606	PENSION-GLITZ	49,000.00	12,194.55		12,194.55	36,805.45	75.11
05607	PENSION-MADOLE	50,000.00	12,340.05		12,340.05	37,659.95	75.31
05608	PENSION-CANCELLI	36,000.00	8,924.40		8,924.40	27,075.60	75.21
05609	PENSION-WEGNER	33,000.00	8,226.87		8,226.87	24,773.13	75.07
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	10,116.63		10,116.63	30,883.37	75.32
05615	PENSION - FULLER	30,000.00	7,401.00		7,401.00	22,599.00	75.33
05616	PENSION-TORBECK	51,000.00	12,605.46		12,605.46	38,394.54	75.28
05617	PENSION - ROBERTSON	34,000.00	8,274.09		8,274.09	25,725.91	75.66
05618	PENSION - BEESE	65,000.00	16,051.38		16,051.38	48,948.62	75.30
05619	PENSION - KIPP	54,000.00	13,465.86		13,465.86	40,534.14	75.06
05620	PENSION - FRASIER	68,000.00	16,811.49		16,811.49	51,188.51	75.27
05621	PENSION - KALODIMOS	63,000.00	15,603.78		15,603.78	47,396.22	75.23
05623	PENSION - PENDER	66,000.00	16,468.74		16,468.74	49,531.26	75.04
05624	PENSION - MARTINEK	51,000.00	12,576.45		12,576.45	38,423.55	75.34
05625	PENSION - NEUMANN	57,000.00	14,113.77		14,113.77	42,886.23	75.23
05628	PENSION-JAGIELNIK	16,000.00	3,816.27		3,816.27	12,183.73	76.14
05630	PENSION WERFERMANN	58,000.00	14,423.55		14,423.55	43,576.45	75.13
05631	PENSION MCCOMMONS	51,000.00	12,644.73		12,644.73	38,355.27	75.20
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	3,075.81		3,075.81	9,324.19	75.19
05705	WIDOW LA MAGDELEINE	14,000.00	3,490.77		3,490.77	10,509.23	75.06
05706	WIDOW-KOBECK	52,000.00	12,898.08		12,898.08	39,101.92	75.19
05707	WIDOW - MODES	49,000.00	12,015.90		12,015.90	36,984.10	75.47
05708	WIDOW- AWE		15,905.28		15,905.28	15,905.28-	
05803	DUTY DISABILITY SUE ROY	26,000.00	6,300.27		6,300.27	19,699.73	75.76
05805	NON DUTY DISAB MADDOCK	24,000.00	5,766.87		5,766.87	18,233.13	75.97
05806	NON DUTY DISAB STEVE ROY	26,000.00	6,251.61		6,251.61	19,748.39	75.95
05807	NON DUTY DISAB OSTDICK	29,000.00	7,001.31		7,001.31	21,998.69	75.85
05809	NON DUTY DISAB SCHAEFER	33,000.00	8,116.41		8,116.41	24,883.59	75.40
05810	NON DUTY DISAB DEMSKI	32,600.00	8,116.41		8,116.41	24,483.59	75.10

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	1,563,000.00	326,923.32		326,923.32	1,236,076.68	79.08
TOTAL FUND	610000	1,699,800.00	352,508.01		352,508.01	1,347,291.99	79.26
	G R A N D T O T A L	42,561,637.00	9,111,591.77	3,896,355.87	13,007,947.64	29,553,689.36	69.43

HR Sales

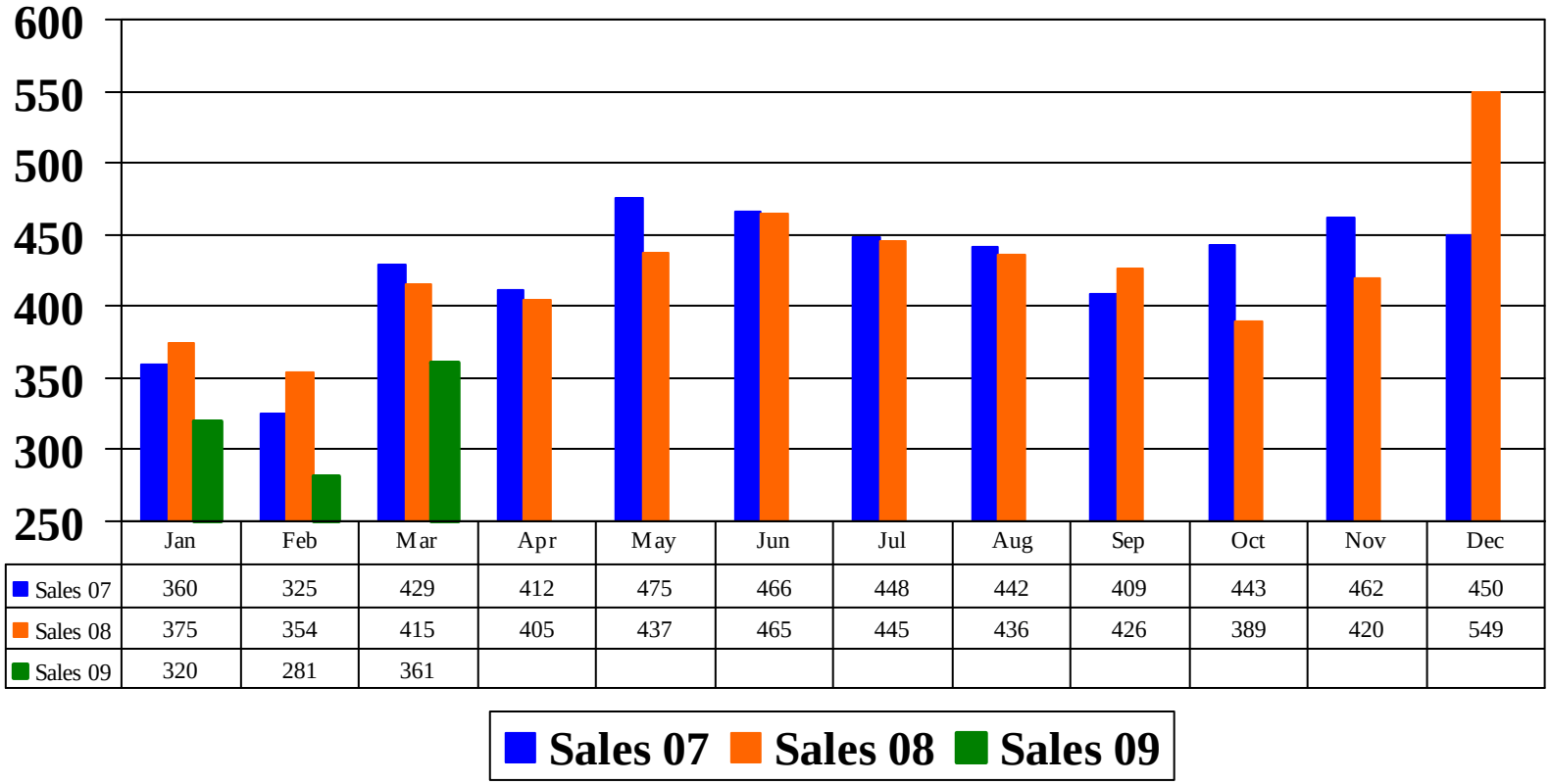
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192	242									

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281	361									

07/13/2009

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 06/30/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	99,641.91	$ 16,939,851.42	$ 17,039,493.33
Special Revenue Funds					
210000	Road & Bridge	843,523.24	95,054.77	1,136,253.73	1,231,308.50
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	18,843.70	422,639.54	441,483.24
240000	Social Security	369,919.79	128,903.60	617,028.24	745,931.84
260000	Motor Fuel Tax	1,675,462.53	21,934.64	1,762,454.68	1,784,389.32
271000	Train Station Parking	528,111.38	56,214.58	476,326.88	532,541.46
280000	Stormwater Management	155,235.71	3,605.98	144,238.22	147,844.20
290000	Capital Development	3,894,988.06	16,919.70	3,849,349.08	3,866,268.78
291000	9-1-1 Surcharge Tax	357,558.53	7,033.52	271,058.82	278,092.34
292000	Transportation	1,434,546.20	5,544.15	1,675,145.54	1,680,689.69
294000	Rescue/Dive Boat	1,861.52	89.86	1,772.34	1,862.20
296000	Drug Asset Seizure	52,698.36	36,630.74	0.00	36,630.74
297000	Tree Fund	230,088.48	(5,892.64)	211,864.09	205,971.45
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	384,882.60	10,568,131.16	10,953,013.76
Debt Service Funds					
300000	Bond Levy	859,205.72	2,363.51	1,105,545.95	1,107,909.46
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	209,171.19	0.00	209,171.19
340000	TIF - Downtown	0.00	19,102.81	300,039.12	319,141.93
	Total Debt Service Funds	859,205.76	230,637.51	1,405,585.07	1,636,222.58
Capital Projects Funds					
413000	Community Development	0.00	0.00	0.00	0.00
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	0.00	0.00	0.00
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	125,339.05	200,026.08	325,365.13
520000	Depreciation	1,733,887.10	37,823.84	1,681,163.20	1,718,987.04
522000	CLCJAWA	193,022.22	214,598.23	0.00	214,598.23
530000	SWR Add/Expansion	2,040,683.22	10,665.55	2,013,062.37	2,023,727.92
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,197,530.48	1,210,301.89
540000	WTR Add/Expansion	994,464.04	7,843.37	980,821.22	988,664.59
541000	NEW WTR Add/Expansion	834,197.36	(6,531.00)	830,148.69	823,617.69
	Total WTR/SWR Funds	7,197,596.20	402,510.45	6,902,752.04	7,305,262.49
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	86,388.45	11,215,693.61	11,302,082.06
610000	Police Pension	14,278,201.67	73,260.40	14,945,584.45	15,018,844.85
Agency					
510000	WTR Deposits	91,217.74	92,767.74	0.00	92,767.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	150,988.10	0.00	150,988.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	238,126.40	0.00	238,126.40
640000	Special Assessment	799,201.67	21,342.92	778,096.65	799,439.57
	Total Trust & Agency Funds	26,558,292.76	662,874.01	26,939,374.71	27,602,248.72
	All Fund Totals	$ 59,360,890.49	$ 1,780,546.48	$ 62,755,694.40	$ 64,536,240.88

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	2,588,514.19-		2,588,514.19-	2,589,446.81-	50.00
02002	MUNICIPAL SALE TAXES	4,356,211.00-	508,199.75-		508,199.75-	3,848,011.25-	88.33
02003	STATE INCOME TAX	2,561,618.00-	772,605.38-		772,605.38-	1,789,012.62-	69.83
02004	HR SALES TAXES	3,195,140.00-	358,892.10-		358,892.10-	2,836,247.90-	88.76
02005	HOTEL/MOTEL TAX	308,000.00-	39,128.29-		39,128.29-	268,871.71-	87.29
02006	TELECOMMUNICATION TAX	960,000.00-	162,762.73-		162,762.73-	797,237.27-	83.04
02031	USE TAX	419,943.00-	60,663.23-		60,663.23-	359,279.77-	85.55
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		369.00-		369.00-	369.00	
02121	BL-AMUSEMENTS	5,955.00-	505.00-		505.00-	5,450.00-	91.51
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	1,345.00-		1,345.00-	8,105.00-	85.76
02124	BL-AUTO/TRAILER RENTAL	100.00-				100.00-	100.00
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	1,300.00-	250.00-		250.00-	1,050.00-	80.76
02127	BL-CAR WASHES	550.00-	200.00-		200.00-	350.00-	63.63
02128	BL-CONTRACTORS	30,000.00-	7,350.00-		7,350.00-	22,650.00-	75.50
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	100.00-		100.00-	750.00-	88.23
02135	BL-GROCERIES OR MARKETS	7,650.00-	1,625.00-		1,625.00-	6,025.00-	78.75
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-	100.00-		100.00-	1,450.00-	93.54
02146	BL-RESTAURANTS	5,250.00-	1,000.00-		1,000.00-	4,250.00-	80.95
02147	BL-ROOMING HOUSES	300.00-	100.00-		100.00-	200.00-	66.66
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-	50.00-		50.00-	100.00-	66.66
02150	LIQUOR LICENSES	117,850.00-	36,250.00-		36,250.00-	81,600.00-	69.24
02151	CIG & TOBACCO LICENSES	1,875.00-	150.00-		150.00-	1,725.00-	92.00
02152	BL-SERVICE STATIONS	5,920.00-	1,680.00-		1,680.00-	4,240.00-	71.62
02153	BL-STORAGE YARD	750.00-	150.00-		150.00-	600.00-	80.00
02154	BL-USED CAR DEALERS	400.00-				400.00-	100.00
02155	BL-WAREHOUSES	5,200.00-	900.00-		900.00-	4,300.00-	82.69
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-				150.00-	100.00
02198	BL-LATE FEES	660.00-	480.00-		480.00-	180.00-	27.27
02201	POLICE FALSE ALARM FEE	10,000.00-	700.00-		700.00-	9,300.00-	93.00
02202	FIRE FALSE ALARM FEE	500.00-	100.00-		100.00-	400.00-	80.00
02205	AMBULANCE SERVICE	270,000.00-	45,876.50-		45,876.50-	224,123.50-	83.00
02220	SPECIAL POLICE SERVICES	205,018.00-	76,967.58-		76,967.58-	128,050.42-	62.45
02272	DEV REIMB - FINANCIAL	10,000.00-	3,100.00-		3,100.00-	6,900.00-	69.00
02279	DEV REIMB - OTHER	20,000.00-	4,097.00-		4,097.00-	15,903.00-	79.51
02298	REIMBURSED SERVICES	220,731.00-	58,493.97-		58,493.97-	162,237.03-	73.49
02299	OTHER SERVICE CHARGES	500.00-				500.00-	100.00

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02301	ALARM SUBSCRIPTION FEE	32,400.00-	170.00-		170.00-	32,230.00-	99.47
02302	CABLE TV FRANCHISE FEE	290,000.00-	70,026.90-		70,026.90-	219,973.10-	75.85
02304	COPY FEES	500.00-	26.25-		26.25-	473.75-	94.75
02309	POLICE REPORT COPY FEE	5,400.00-	946.35-		946.35-	4,453.65-	82.47
02310	PUBLICATION FEE	200.00-	423.75-		423.75-	223.75	111.87-
02311	WITNESS FEE	500.00-	175.45-		175.45-	324.55-	64.91
02312	FIRE DEPT PERMIT FEE	12,000.00-	100.00-		100.00-	11,900.00-	99.16
02314	ANTENNA RENTAL FEE	74,400.00-	15,441.80-		15,441.80-	58,958.20-	79.24
02399	OTHER GENERAL FEES	1,000.00-	841.95-		841.95-	158.05-	15.80
02401	ELECTRICAL INSPECTION FEE	1,000.00-	1,575.00-		1,575.00-	575.00	57.50-
02402	ELEVATOR INSPECTION FEE	8,000.00-	1,576.00-		1,576.00-	6,424.00-	80.30
02404	BLDG INSPECTION FEE	17,000.00-	4,250.00-		4,250.00-	12,750.00-	75.00
02405	PLUMBING INSPECTION FEE	3,200.00-	2,595.00-		2,595.00-	605.00-	18.90
02499	OTHER INSPECTION FEES	3,000.00-	100.00-		100.00-	2,900.00-	96.66
02501	BUILDING PERMIT FEE	89,492.00-	21,225.44-		21,225.44-	68,266.56-	76.28
02502	PLUMBING FIXTURE FEE	6,050.00-	1,360.00-		1,360.00-	4,690.00-	77.52
02505	ELECTRICAL FEE	14,092.00-	1,853.00-		1,853.00-	12,239.00-	86.85
02506	SITE IMPROVEMENT FEE	2,700.00-				2,700.00-	100.00
02510	OCCUPANCY PMT FEE	1,000.00-	875.00-		875.00-	125.00-	12.50
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	2,744.87-		2,744.87-	3,399.13-	55.32
02560	ZONING PETITION FEE	200.00-	225.00-		225.00-	25.00	12.50-
02561	SPECIAL USE PETITION FEE	200.00-				200.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	250.00-		250.00-	250.00-	50.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	1,000.00-		1,000.00-	3,000.00-	75.00
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-				17,000.00-	100.00
02710	BLDG\POLICE COURT FINES	498,000.00-	89,875.08-		89,875.08-	408,124.92-	81.95
02740	ORDINANCE VIOLATIONS	76,655.00-	9,730.00-		9,730.00-	66,925.00-	87.30
02755	CD HEARING OFFICER FINES	8,000.00-	400.00-		400.00-	7,600.00-	95.00
02760	DUI FINE (PA 91-0126)	25,000.00-	5,305.00-		5,305.00-	19,695.00-	78.78
02762	PRISN REV AGY FD PA941009		7,056.00-		7,056.00-	7,056.00	
02799	OTHER GENERAL FINES	500.00-	354.00-		354.00-	146.00-	29.20
02830	INT-NOW ACCOUNTS	13,000.00-	263.82-		263.82-	12,736.18-	97.97
02840	INT-TREAS NOTES	100,000.00-	88,874.77-		88,874.77-	11,125.23-	11.12
02850	INT-IL FUND MONEY MK	40,000.00-	917.91-		917.91-	39,082.09-	97.70
02851	INT - ILFUND PRIME	10,000.00-	287.71-		287.71-	9,712.29-	97.12
02891	GAIN/LOSS INV DUE TO FMV		176,622.32		176,622.32	176,622.32-	
04008	SAFER GRANT	101,190.00-	28,972.60-		28,972.60-	72,217.40-	71.36
04060	FIRE MARSHAL TRN GRANT		3,916.53-		3,916.53-	3,916.53	
04099	OTHER GRANTS		41,542.14-		41,542.14-	41,542.14	
04410	SALE OF FIXED ASSETS	3,000.00-	834.60-		834.60-	2,165.40-	72.18
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00
04599	OTHER MISCELLANEOUS	29,000.00-	5,079.51-		5,079.51-	23,920.49-	82.48
04650	JULY 4 DONATIONS	60,000.00-	20,725.00-		20,725.00-	39,275.00-	65.45
04675	CENTENIAL DONATIONS	31,000.00-	8,611.50-		8,611.50-	22,388.50-	72.22

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04699	MISCELLANEOUS DONATIONS	25,000.00-	19,863.00-		19,863.00-	5,137.00-	20.54
TOTAL ORG	6000	19,675,005.00-	5,017,523.33-		5,017,523.33-	14,657,481.67-	74.49
TOTAL FUND	100000	19,675,005.00-	5,017,523.33-		5,017,523.33-	14,657,481.67-	74.49

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	460,397.48-		460,397.48-	476,775.52-	50.87
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	74,007.63-		74,007.63-	79,639.37-	51.83
02050	REPLACEMENT TAXES	4,000.00-	3,120.38-		3,120.38-	879.62-	21.99
02830	INT-NOW ACCOUNTS		1.51-		1.51-	1.51	
02840	INT-TREAS NOTES		3,746.83-		3,746.83-	3,746.83	
02850	INT-IL FUND MONEY MK	5,000.00-	103.31-		103.31-	4,896.69-	97.93
02851	INT - ILFUND PRIME	4,000.00-	49.63-		49.63-	3,950.37-	98.75
02891	GAIN/LOSS INV DUE TO FMV		8,482.44		8,482.44	8,482.44-	
TOTAL ORG 6002		1,103,820.00-	532,944.33-		532,944.33-	570,875.67-	51.71
TOTAL FUND 210000		1,103,820.00-	532,944.33-		532,944.33-	570,875.67-	51.71

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	418,137.99-		418,137.99-	433,262.01-	50.88
02050	REPLACEMENT TAXES	42,900.00-	30,719.29-		30,719.29-	12,180.71-	28.39
02850	INT-IL FUND MONEY MK	2,000.00-	78.31-		78.31-	1,921.69-	96.08
TOTAL ORG 6004		896,300.00-	448,935.59-		448,935.59-	447,364.41-	49.91
TOTAL FUND 230000		896,300.00-	448,935.59-		448,935.59-	447,364.41-	49.91

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	526,176.21-		526,176.21-	543,023.79-	50.78
02050 REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850 INT-IL FUND MONEY MK	4,000.00-	138.00-		138.00-	3,862.00-	96.55
TOTAL ORG 6005	1,126,200.00-	526,314.21-		526,314.21-	599,885.79-	53.26
TOTAL FUND 240000	1,126,200.00-	526,314.21-		526,314.21-	599,885.79-	53.26

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	146,145.95-		146,145.95-	673,854.05-	82.17
02299	OTHER SERVICE CHARGES	1,500.00-				1,500.00-	100.00
02830	INT-NOW ACCOUNTS	500.00-	15.84-		15.84-	484.16-	96.83
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	95.66-		95.66-	4,904.34-	98.08
02851	INT - ILFUND PRIME		165.44-		165.44-	165.44	
02891	GAIN/LOSS INV DUE TO FMV		16,998.82		16,998.82	16,998.82-	
TOTAL ORG 6007		832,000.00-	136,932.71-		136,932.71-	695,067.29-	83.54
TOTAL FUND 260000		832,000.00-	136,932.71-		136,932.71-	695,067.29-	83.54

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

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	12,000.00-	2,185.00-		2,185.00-	9,815.00-	81.79
02399	OTHER GENERAL FEES	48,750.00-	8,864.58-		8,864.58-	39,885.42-	81.81
02830	INT-NOW ACCOUNTS	25.00-	5.43-		5.43-	19.57-	78.28
02840	INT-TREAS NOTES		2,997.46-		2,997.46-	2,997.46	
02850	INT-IL FUND MONEY MK	1,000.00-	4.01-		4.01-	995.99-	99.59
02851	INT - ILFUND PRIME	2,000.00-	23.03-		23.03-	1,976.97-	98.84
02891	GAIN/LOSS INV DUE TO FMV		6,785.95		6,785.95	6,785.95-	
TOTAL ORG 6049		63,775.00-	7,293.56-		7,293.56-	56,481.44-	88.56
TOTAL FUND 271000		63,775.00-	7,293.56-		7,293.56-	56,481.44-	88.56

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-				2,660.00-	100.00
02850 INT-IL FUND MONEY MK		44.10-		44.10-	44.10	
TOTAL ORG 6009	2,660.00-	44.10-		44.10-	2,615.90-	98.34
TOTAL FUND 280000	2,660.00-	44.10-		44.10-	2,615.90-	98.34

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-				14,805.00-	100.00
02830	INT-NOW ACCOUNTS		9.24-		9.24-	9.24	
02840	INT-TREAS NOTES	15,000.00-	22,945.58-		22,945.58-	7,945.58	52.97-
02850	INT-IL FUND MONEY MK	5,000.00-	84.18-		84.18-	4,915.82-	98.31
02851	INT - ILFUND PRIME	5,000.00-	188.21-		188.21-	4,811.79-	96.23
02891	GAIN/LOSS INV DUE TO FMV		51,946.49		51,946.49	51,946.49-	
TOTAL ORG 6010		39,805.00-	28,719.28		28,719.28	68,524.28-	172.14
TOTAL FUND 290000		39,805.00-	28,719.28		28,719.28	68,524.28-	172.14

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	15,600.96-		15,600.96-	296,399.04-	94.99
02850 INT-IL FUND MONEY MK	1,000.00-	92.67-		92.67-	907.33-	90.73
TOTAL ORG 6011	313,000.00-	15,693.63-		15,693.63-	297,306.37-	94.98
TOTAL FUND 291000	313,000.00-	15,693.63-		15,693.63-	297,306.37-	94.98

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-				15,330.00-	100.00
02850	INT-IL FUND MONEY MK		299.86-		299.86-	299.86	
02851	INT - ILFUND PRIME	4,000.00-	232.63-		232.63-	3,767.37-	94.18
04699	MISCELLANEOUS DONATIONS	275,000.00-	250,000.00-		250,000.00-	25,000.00-	9.09
TOTAL ORG 6012		294,330.00-	250,532.49-		250,532.49-	43,797.51-	14.88
TOTAL FUND 292000		294,330.00-	250,532.49-		250,532.49-	43,797.51-	14.88

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	.18-		.18-	9.82-	98.20
02851 INT - ILFUND PRIME	10.00-	.50-		.50-	9.50-	95.00
TOTAL ORG 6014	20.00-	.68-		.68-	19.32-	96.60
TOTAL FUND 294000	20.00-	.68-		.68-	19.32-	96.60

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		3,922.50-		3,922.50-	3,922.50	
02830 INT-NOW ACCOUNTS		9.92-		9.92-	9.92	
TOTAL ORG 6046		3,932.42-		3,932.42-	3,932.42	
TOTAL FUND 296000		3,932.42-		3,932.42-	3,932.42	

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		2.67-		2.67-	2.67	
02851 INT - ILFUND PRIME	1,000.00-	89.46-		89.46-	910.54-	91.05
TOTAL ORG 6048	1,000.00-	92.13-		92.13-	907.87-	90.78
TOTAL FUND 297000	1,000.00-	92.13-		92.13-	907.87-	90.78

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	568,435.70-		568,435.70-	564,260.30-	49.81
02850 INT-IL FUND MONEY MK	5,000.00-	97.34-		97.34-	4,902.66-	98.05
02851 INT - ILFUND PRIME	2,000.00-	204.47-		204.47-	1,795.53-	89.77
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,349,696.00-	568,737.51-		568,737.51-	780,958.49-	57.86
TOTAL FUND 300000	1,349,696.00-	568,737.51-		568,737.51-	780,958.49-	57.86

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	133,641.40-		133,641.40-	443,330.60-	76.83
02004 HR SALES TAXES	292,367.00-	75,529.75-		75,529.75-	216,837.25-	74.16
TOTAL ORG 6053	869,339.00-	209,171.15-		209,171.15-	660,167.85-	75.93
TOTAL FUND 330000	869,339.00-	209,171.15-		209,171.15-	660,167.85-	75.93

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	319,102.81-		319,102.81-	322,897.19-	50.29
02850 INT-IL FUND MONEY MK		39.12-		39.12-	39.12	
TOTAL ORG 6054	642,000.00-	319,141.93-		319,141.93-	322,858.07-	50.28
TOTAL FUND 340000	642,000.00-	319,141.93-		319,141.93-	322,858.07-	50.28

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-				150,000.00-	100.00
TOTAL ORG 6043	150,000.00-				150,000.00-	100.00
TOTAL FUND 413000	150,000.00-				150,000.00-	100.00

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	260.00-		260.00-	240.00-	48.00
02406	WATER INSPECTION FEE	1,080.00-	125.00-		125.00-	955.00-	88.42
02407	SEWER INSPECTION FEE	1,080.00-	125.00-		125.00-	955.00-	88.42
02550	SWR CONNECTION TAP-ON	2,800.00-	625.00-		625.00-	2,175.00-	77.67
02551	WTR CONNECTION TAP-ON	6,205.00-	900.00-		900.00-	5,305.00-	85.49
02830	INT-NOW ACCOUNTS	8,000.00-	307.34-		307.34-	7,692.66-	96.15
02850	INT-IL FUND MONEY MK	2,000.00-	26.08-		26.08-	1,973.92-	98.69
03210	VILLAGE WATER CHARGES	2,169,600.00-	365,343.44-		365,343.44-	1,804,256.56-	83.16
03310	SEWER CHARGES	2,670,190.00-	430,025.79-		430,025.79-	2,240,164.21-	83.89
03410	PENALTY CHARGES	100,000.00-	17,047.57-		17,047.57-	82,952.43-	82.95
03411	SENIOR DISCOUNTS	75,250.00	13,124.25		13,124.25	62,125.75	82.55
03412	TURN-ON FEES	20,000.00-	4,490.00-		4,490.00-	15,510.00-	77.55
03440	CONSTRUCTION WATER	2,200.00-	300.00-		300.00-	1,900.00-	86.36
03442	METER SALES	1,000.00-	2,291.94-		2,291.94-	1,291.94	129.19-
03490	ADJUSTMENTS	20,000.00	3,885.14		3,885.14	16,114.86	80.57
04599	OTHER MISCELLANEOUS	3,000.00-	126.99-		126.99-	2,873.01-	95.76
TOTAL ORG 6020		4,892,405.00-	804,984.76-		804,984.76-	4,087,420.24-	83.54
TOTAL FUND 500000		4,892,405.00-	804,984.76-		804,984.76-	4,087,420.24-	83.54

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	78.30-		78.30-	921.70-	92.17
02851	INT - ILFUND PRIME	3,000.00-	601.73-		601.73-	2,398.27-	79.94
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-				500,000.00-	100.00
TOTAL ORG 6019		504,000.00-	14,056.28-		14,056.28-	489,943.72-	97.21
TOTAL FUND 520000		504,000.00-	14,056.28-		14,056.28-	489,943.72-	97.21

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
03250 JAWA WATER CHARGES	2,123,496.00-	342,219.64-		342,219.64-	1,781,276.36-	83.88
TOTAL ORG 6038	2,123,496.00-	342,219.64-		342,219.64-	1,781,276.36-	83.88
TOTAL FUND 522000	2,123,496.00-	342,219.64-		342,219.64-	1,781,276.36-	83.88

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		5.42-		5.42-	5.42	
02840	INT-TREAS NOTES	8,000.00-	13,473.59-		13,473.59-	5,473.59	68.41-
02850	INT-IL FUND MONEY MK		15.32-		15.32-	15.32	
02851	INT - ILFUND PRIME	1,000.00-	53.22-		53.22-	946.78-	94.67
02891	GAIN/LOSS INV DUE TO FMV		30,502.85		30,502.85	30,502.85-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-				479,540.00-	100.00
TOTAL ORG 6021		488,540.00-	16,955.30		16,955.30	505,495.30-	103.47
TOTAL FUND 530000		488,540.00-	16,955.30		16,955.30	505,495.30-	103.47

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		2.27-		2.27-	2.27	
02840	INT-TREAS NOTES		5,635.23-		5,635.23-	5,635.23	
02850	INT-IL FUND MONEY MK	2,000.00-	54.55-		54.55-	1,945.45-	97.27
02851	INT - ILFUND PRIME	5,000.00-	105.91-		105.91-	4,894.09-	97.88
02891	GAIN/LOSS INV DUE TO FMV		12,757.60		12,757.60	12,757.60-	
TOTAL ORG 6022		7,000.00-	6,959.64		6,959.64	13,959.64-	199.42
TOTAL FUND 531000		7,000.00-	6,959.64		6,959.64	13,959.64-	199.42

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		1.89-		1.89-	1.89	
02840	INT-TREAS NOTES	6,000.00-	4,691.03-		4,691.03-	1,308.97-	21.81
02850	INT-IL FUND MONEY MK		43.12-		43.12-	43.12	
02851	INT - ILFUND PRIME		84.54-		84.54-	84.54	
02891	GAIN/LOSS INV DUE TO FMV		10,620.03		10,620.03	10,620.03-	
03510	WTR ADD/EXPANSION FEES	56,265.00-				56,265.00-	100.00
TOTAL ORG 6023		62,265.00-	5,799.45		5,799.45	68,064.45-	109.31
TOTAL FUND 540000		62,265.00-	5,799.45		5,799.45	68,064.45-	109.31

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	86.39-		86.39-	1,413.61-	94.24
02851 INT - ILFUND PRIME	3,000.00-	231.22-		231.22-	2,768.78-	92.29
TOTAL ORG 6024	4,500.00-	317.61-		317.61-	4,182.39-	92.94
TOTAL FUND 541000	4,500.00-	317.61-		317.61-	4,182.39-	92.94

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-				25,000.00-	100.00
02830	INT-NOW ACCOUNTS	3,000.00-	38.98-		38.98-	2,961.02-	98.70
02840	INT-TREAS NOTES	85,000.00-	16,996.27-		16,996.27-	68,003.73-	80.00
02850	INT-IL FUND MONEY MK	2,000.00-	126.49-		126.49-	1,873.51-	93.67
02851	INT - ILFUND PRIME	2,000.00-	44.78-		44.78-	1,955.22-	97.76
02860	INT-AGENCY FHLMC	100,000.00-	15,620.29-		15,620.29-	84,379.71-	84.37
02880	DIVIDEND INCOME	30,000.00-	12,234.72-		12,234.72-	17,765.28-	59.21
02890	GAIN ON INVEST SALE		27,649.77		27,649.77	27,649.77-	
02891	GAIN/LOSS INV DUE TO FMV		94,638.02-		94,638.02-	94,638.02	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	29,001.32-		29,001.32-	176,998.68-	85.92
04711	EMPLOYER CONTRIBUTION	501,401.00-	244,267.33-		244,267.33-	257,133.67-	51.28
TOTAL ORG 6025		954,401.00-	385,318.43-		385,318.43-	569,082.57-	59.62
TOTAL FUND 600000		954,401.00-	385,318.43-		385,318.43-	569,082.57-	59.62

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-				57,000.00-	100.00
02810	INT-CERT DEPOSIT		2,138.92-		2,138.92-	2,138.92	
02820	INT-GNMA	1,000.00-	467.39-		467.39-	532.61-	53.26
02830	INT-NOW ACCOUNTS	7,000.00-	402.90-		402.90-	6,597.10-	94.24
02840	INT-TREAS NOTES	40,000.00-	2,140.00-		2,140.00-	37,860.00-	94.65
02850	INT-IL FUND MONEY MK		120.99-		120.99-	120.99	
02851	INT - ILFUND PRIME		.24-		.24-	.24	
02860	INT-AGENCY FHLMC	85,000.00-	22,958.85-		22,958.85-	62,041.15-	72.98
02880	DIVIDEND INCOME	30,000.00-	11,256.00-		11,256.00-	18,744.00-	62.48
02890	GAIN ON INVEST SALE		34,850.71		34,850.71	34,850.71-	
02891	GAIN/LOSS INV DUE TO FMV		335,542.41-		335,542.41-	335,542.41	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	57,431.82-		57,431.82-	344,568.18-	85.71
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	563,764.07-		563,764.07-	595,434.93-	51.36
TOTAL ORG 6026		1,781,199.00-	961,372.88-		961,372.88-	819,826.12-	46.02
TOTAL FUND 610000		1,781,199.00-	961,372.88-		961,372.88-	819,826.12-	46.02

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		46.22-		46.22-	46.22	
TOTAL ORG 6034		46.22-		46.22-	46.22	
TOTAL FUND 640000		46.22-		46.22-	46.22	

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		86.74-		86.74-	86.74	
TOTAL ORG 6035		86.74-		86.74-	86.74	
TOTAL FUND 641000		86.74-		86.74-	86.74	

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

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		104.94-		104.94-	104.94	
TOTAL ORG 6044		104.94-		104.94-	104.94	
TOTAL FUND 642000		104.94-		104.94-	104.94	
G R A N D T O T A L	38,212,756.00-	10,487,363.60-		10,487,363.60-	27,725,392.40-	72.55

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	12,540.00		12,540.00	62,700.00	83.33
06303	ILL MUN LEAGUE DUES	1,700.00				1,700.00	100.00
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00	6,700.00		6,700.00	14,000.00	67.63
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	180.00		180.00	6,320.00	97.23
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	525.00	5,475.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00	21.59		21.59	78.41	78.41
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	32.88		32.88	467.12	93.42
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00		977.69	977.69	22.31	2.23
TOTAL ORG 1100		120,890.00	22,428.47	6,452.69	28,881.16	92,008.84	76.10
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00	27.50		27.50	222.50	89.00
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00	27.50		27.50	472.50	94.50
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	17.27		17.27	232.73	93.09
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00				2,300.00	100.00
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	53.23		53.23	5,246.77	98.99
ORG 1203	FOURTH OF JULY COMMISSION						
06305	PROFESSIONAL DUES		50.00		50.00	50.00-	
06340	CONV/SCHOOLS/MTGS	200.00	17.27		17.27	182.73	91.36
06441	PRINTING SERVICES	2,500.00	1,297.94		1,297.94	1,202.06	48.08
06499	MISC PROFESSIONAL SERV	90,300.00	72,333.00	8,300.00	80,633.00	9,667.00	10.70
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00	6,285.85		6,285.85	6,914.15	52.37

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	3,900.00	3,800.00		3,800.00	100.00	2.56
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00				800.00	100.00
06999	MISC OTHER SERVICES	4,125.00	5,908.95	5,700.00	11,608.95	7,483.95-	181.42-
07014	MAPS/BOOKS PRINTING	450.00				450.00	100.00
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00	1,524.50	940.00	2,464.50	2,035.50	45.23
07099	MISC SUPPLIES	7,500.00	4,288.00	3,212.00	7,500.00		
07420	ELECTRIC LIGHT/POWER	1,000.00	49.82		49.82	950.18	95.01
07510	MT MTLS BLDGS & GROUNDS	1,200.00	1,099.20		1,099.20	100.80	8.40
TOTAL ORG	1203	141,625.00	100,916.53	18,152.00	119,068.53	22,556.47	15.92
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06410	CONSULTING SERVICES	16,090.00		7,150.00	7,150.00	8,940.00	55.56
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00	172.50	977.50	1,150.00	1,850.00	61.66
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		5.30		5.30	5.30-	
TOTAL ORG	1205	52,230.00	177.80	8,127.50	8,305.30	43,924.70	84.09
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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		4,068.31	13,709.19	17,777.50	17,777.50-	
06899	MISC COMMUNITY SERVICE	40,000.00	5,031.45		5,031.45	34,968.55	87.42
TOTAL ORG 1207		40,000.00	9,099.76	13,709.19	22,808.95	17,191.05	42.97
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	17,116.55		17,116.55	133,383.45	88.62
05022	DEPT HEAD PTO-HOLI		1,157.68		1,157.68	1,157.68-	
05101	EXEMPT EE WAGES	121,885.00	13,430.78		13,430.78	108,454.22	88.98
05121	EXEMPT EE PTO-VACA		468.79		468.79	468.79-	
05122	EXEMPT EE PTO-HOLI		632.87		632.87	632.87-	
05201	NONEXEMPT 80 WAGES	234,002.00	24,953.16		24,953.16	209,048.84	89.33
05202	NONEXEMPT 80 OVERTIME		988.49		988.49	988.49-	
05221	NONEXEMPT 80 PTO-VACA		1,738.71		1,738.71	1,738.71-	
05222	NONEXEMPT 80 PTO-HOLI		995.18		995.18	995.18-	
05223	NONEXEMPT 80 PTO-SICK		211.60		211.60	211.60-	
05904	SUMMER HELP		785.25		785.25	785.25-	
06001	HEALTH INSURANCE	91,092.00	11,001.90		11,001.90	80,090.10	87.92
06002	LIFE INSURANCE	1,023.00	95.73		95.73	927.27	90.64
06003	DENTAL INSURANCE	7,092.00	1,186.00		1,186.00	5,906.00	83.27
06099	MISCELLANEOUS FRINGE		3,398.50		3,398.50	3,398.50-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	1,664.13		1,664.13	1,335.87	44.52
06306	ROTARY DUES	920.00				920.00	100.00
06340	CONV/SCHOOLS/MTGS	5,700.00	2,429.31		2,429.31	3,270.69	57.38
06399	MISCELLANEOUS PROF DEV	500.00	10.00		10.00	490.00	98.00
06410	CONSULTING SERVICES		6,000.00		6,000.00	6,000.00-	
06412	ENGINEERING DESIGN			2,600.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00	1,325.27		1,325.27	7,774.73	85.43
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06804	NEWLETTER PUBLICATION	13,500.00	2,670.41		2,670.41	10,829.59	80.21
06805	PACE BUS SERVICES	21,000.00	1,479.68	12,464.32	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00				26,500.00	100.00
06901	ADVERTISING	2,200.00	250.00		250.00	1,950.00	88.63
06902	EMPLOYEES AWARDS	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS	100.00	32.00		32.00	68.00	68.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	298.00		298.00	22,702.00	98.70
07010	BOOKS/PUBLICATIONS	750.00	281.00		281.00	469.00	62.53
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	2,200.00	409.71		409.71	1,790.29	81.37
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	1,205.08		1,205.08	1,794.92	59.83
07016	POSTAGE	16,500.00	2,906.91	8,820.24	11,727.15	4,772.85	28.92
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,000.00				1,000.00	100.00
07099	MISC SUPPLIES	250.00	377.50-		377.50-	627.50	251.00
07310	AMERITECH CHARGES	5,000.00	954.81		954.81	4,045.19	80.90
07330	MOBIL PHONE CHARGES	3,500.00	499.51		499.51	3,000.49	85.72
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	108.90		108.90	491.10	81.85
07520	MT MTLS ADMIN VEHICLES	500.00	5.49		5.49	494.51	98.90
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		626.96-		626.96-	626.96	
TOTAL ORG	2201	822,119.00	138,175.94	23,884.56	162,060.50	660,058.50	80.28
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	34,039.54		34,039.54	304,269.46	89.93
05121	EXEMPT EE PTO-VACA		4,141.56		4,141.56	4,141.56-	
05122	EXEMPT EE PTO-HOLI		1,618.63		1,618.63	1,618.63-	
05123	EXEMPT EE PTO-SICK		537.01		537.01	537.01-	
05201	NONEXEMPT 80 WAGES	69,061.00	7,201.69		7,201.69	61,859.31	89.57
05221	NONEXEMPT 80 PTO-VACA		441.60		441.60	441.60-	
05222	NONEXEMPT 80 PTO-HOLI		564.44		564.44	564.44-	
05223	NONEXEMPT 80 PTO-SICK		26.57		26.57	26.57-	
05904	SUMMER HELP		1,059.00		1,059.00	1,059.00-	
06001	HEALTH INSURANCE	86,688.00	10,476.45		10,476.45	76,211.55	87.91
06002	LIFE INSURANCE	828.00	76.01		76.01	751.99	90.82
06003	DENTAL INSURANCE	7,104.00	1,106.00		1,106.00	5,998.00	84.43
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66
06340	CONV/SCHOOLS/MTGS	3,600.00				3,600.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00				6,000.00	100.00
06410	CONSULTING SERVICES	10,000.00	845.01		845.01	9,154.99	91.54
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	18,969.00	6,816.00	25,785.00	43,315.00	62.68
06611	MT COMPUTER EQUIPMENT	5,000.00	1,281.93		1,281.93	3,718.07	74.36
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	63.04		63.04	436.96	87.39
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	1,654.53		1,654.53	29,735.47	94.72

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07012	COMPUTER SUPPLIES	5,000.00	1,070.80		1,070.80	3,929.20	78.58
07015	OFFICE SUPPLIES	150.00	69.80		69.80	80.20	53.46
07070	TOOLS/SUPPLIES	500.00	105.29		105.29	394.71	78.94
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	35,500.00	7,305.37		7,305.37	28,194.63	79.42
07330	MOBIL PHONE CHARGES	4,500.00	1,094.55		1,094.55	3,405.45	75.67
07399	MISC COMMUNICATIONS	14,100.00	2,078.85		2,078.85	12,021.15	85.25
07440	GASOLINE	750.00	75.57		75.57	674.43	89.92
07502	MT MTLS COMPUTER EQUIP	3,000.00				3,000.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	140.74		140.74	359.26	71.85
08410	COMPUTER EQUIPMENT	10,250.00	5,379.21		5,379.21	4,870.79	47.51
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG 2202		704,630.00	101,597.19	6,816.00	108,413.19	596,216.81	84.61
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	21,438.46		21,438.46	176,459.54	89.16
05121	EXEMPT EE PTO-VACA		942.59		942.59	942.59-	
05122	EXEMPT EE PTO-HOLI		772.16		772.16	772.16-	
05123	EXEMPT EE PTO-SICK		783.51		783.51	783.51-	
05201	NONEXEMPT 80 WAGES	69,061.00	7,122.00		7,122.00	61,939.00	89.68
05202	NONEXEMPT 80 OVERTIME		525.44		525.44	525.44-	
05222	NONEXEMPT 80 PTO-HOLI		265.62		265.62	265.62-	
05223	NONEXEMPT 80 PTO-SICK		846.67		846.67	846.67-	
05904	SUMMER HELP		945.82		945.82	945.82-	
06001	HEALTH INSURANCE	40,608.00	4,929.00		4,929.00	35,679.00	87.86
06002	LIFE INSURANCE	539.00	49.96		49.96	489.04	90.73
06003	DENTAL INSURANCE	3,192.00	484.00		484.00	2,708.00	84.83
06305	PROFESSIONAL DUES	1,100.00				1,100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00		51,365.19	51,365.19	31,365.19-	156.82-
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00	2,112.50	975.00	3,087.50	6,912.50	69.12
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	605.00		605.00	895.00	59.66
06905	RECORD DOCUMENTS	1,000.00				1,000.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	75.00		75.00	675.00	90.00
07011	COMPUTER PROGRAMS	1,300.00				1,300.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00				900.00	100.00
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	207.24		207.24	392.76	65.46

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	300.00	138.81		138.81	161.19	53.73
TOTAL ORG 2203		354,348.00	42,544.38	52,340.19	94,884.57	259,463.43	73.22
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	8,529.58		8,529.58	84,427.42	90.82
05021	DEPT HEAD PTO-VACA		715.05		715.05	715.05-	
05022	DEPT HEAD PTO-HOLI		357.53		357.53	357.53-	
05023	DEPT HEAD PTO-SICK		715.05		715.05	715.05-	
05101	EXEMPT EE WAGES	335,029.00	33,503.19		33,503.19	301,525.81	89.99
05121	EXEMPT EE PTO-VACA		3,798.53		3,798.53	3,798.53-	
05122	EXEMPT EE PTO-HOLI		1,971.47		1,971.47	1,971.47-	
05123	EXEMPT EE PTO-SICK		672.64		672.64	672.64-	
05201	NONEXEMPT 80 WAGES	46,384.00	5,128.97		5,128.97	41,255.03	88.94
05202	NONEXEMPT 80 OVERTIME		16.72		16.72	16.72-	
05221	NONEXEMPT 80 PTO-VACA		44.60		44.60	44.60-	
05222	NONEXEMPT 80 PTO-HOLI		178.40		178.40	178.40-	
05223	NONEXEMPT 80 PTO-SICK		178.40		178.40	178.40-	
05301	NONEXEMPT 70 WAGES	42,582.00	3,799.79		3,799.79	38,782.21	91.07
05321	NONEXEMPT 70 PTO-VACA		465.28		465.28	465.28-	
05322	NONEXEMPT 70 PTO HOLIDAY		232.64		232.64	232.64-	
05323	NONEXEMPT 70 PTO-SICK		155.09		155.09	155.09-	
05904	SUMMER HELP		630.00		630.00	630.00-	
06001	HEALTH INSURANCE	93,857.00	10,739.18		10,739.18	83,117.82	88.55
06002	LIFE INSURANCE	1,044.00	96.02		96.02	947.98	90.80
06003	DENTAL INSURANCE	7,716.00	1,105.40		1,105.40	6,610.60	85.67
06099	MISCELLANEOUS FRINGE		23.10		23.10	23.10-	
06305	PROFESSIONAL DUES	1,250.00	370.00		370.00	880.00	70.40
06340	CONV/SCHOOLS/MTGS	4,000.00	1,521.14		1,521.14	2,478.86	61.97
06399	MISCELLANEOUS PROF DEV	770.00				770.00	100.00
06402	MUNICIPAL AUDIT	41,000.00	2,000.00	38,400.00	40,400.00	600.00	1.46
06410	CONSULTING SERVICES	4,000.00		875.00	875.00	3,125.00	78.12
06434	COLLECTION AGENCY	24,300.00	2,193.93	5,806.07	8,000.00	16,300.00	67.07
06435	FINANCIAL ADVISOR	16,000.00				16,000.00	100.00
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	2,987.92		2,987.92	15,012.08	83.40
06439	PORTFOLIO MGT FEES	112,500.00	24,581.26		24,581.26	87,918.74	78.15
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	20,000.00				20,000.00	100.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	147.86		147.86	1,052.14	87.67
06901	ADVERTISING	1,550.00	741.00		741.00	809.00	52.19
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00				2,250.00	100.00
07013	COPIER SUPPLIES	2,000.00	191.51		191.51	1,808.49	90.42

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	4,000.00	723.83		723.83	3,276.17	81.90
07016	POSTAGE	8,660.00	96.53		96.53	8,563.47	98.88
07019	FEDERAL EXPRESS CHARGES	100.00	16.15		16.15	83.85	83.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	306.12		306.12	1,493.88	82.99
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG 2301		936,974.00	130,350.62	45,081.07	175,431.69	761,542.31	81.27
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	4,750.01		4,750.01	35,088.99	88.07
05021	DEPT HEAD PTO-VACA		306.45		306.45	306.45-	
05022	DEPT HEAD PTO-HOLI		153.23		153.23	153.23-	
05023	DEPT HEAD PTO-SICK		306.45		306.45	306.45-	
06001	HEALTH INSURANCE	1,951.00	244.13		244.13	1,706.87	87.48
06002	LIFE INSURANCE	78.00	7.20		7.20	70.80	90.76
06003	DENTAL INSURANCE	180.00	24.60		24.60	155.40	86.33
06099	MISCELLANEOUS FRINGE		9.90		9.90	9.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00				31,800.00	100.00
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	495.23		495.23	1,104.77	69.04
07310	AMERITECH CHARGES	1,100.00	250.07		250.07	849.93	77.26
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG 2302		90,548.00	7,332.27		7,332.27	83,215.73	91.90
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00				4,000.00	100.00
06438	BANK CHARGES	7,500.00	1,130.67		1,130.67	6,369.33	84.92
06441	PRINTING SERVICES	36,000.00	6,852.01		6,852.01	29,147.99	80.96
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	174.35		174.35	1,025.65	85.47
TOTAL ORG 2303		50,200.00	8,205.98		8,205.98	41,994.02	83.65
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00	1,587.50	2,200.00	3,787.50	101,212.50	96.39
06403	PROSECUTING ATTORNEY	155,000.00	17,867.00	124,004.90	141,871.90	13,128.10	8.46
06404	SPECIAL COUNSEL	90,000.00				90,000.00	100.00
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS	700.00				700.00	100.00
TOTAL ORG 2400		368,200.00	27,488.50	126,204.90	153,693.40	214,506.60	58.25
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00		12,429.26	12,429.26	137,570.74	91.71
06412	ENGINEERING DESIGN	366,000.00		22,658.38	22,658.38	343,341.62	93.80
06413	INSPECTION SERVICES	40,000.00	2,180.00		2,180.00	37,820.00	94.55
06599	MISC PROPERTY SERVICES	10,000.00				10,000.00	100.00
06670	MT ALL STREETS	40,000.00	15,464.71	4,535.29	20,000.00	20,000.00	50.00
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00				18,100.00	100.00
08420	COMMUNICATION EQUIPMENT	72,250.00				72,250.00	100.00
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,484,507.00	124,867.31	265,878.15	390,745.46	1,093,761.54	73.67
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	12,324.54		12,324.54	100,505.46	89.07
05021	DEPT HEAD PTO-VACA		650.96		650.96	650.96-	
05022	DEPT HEAD PTO-HOLI		477.36		477.36	477.36-	
05201	NONEXEMPT 80 WAGES	148,758.00	15,457.23		15,457.23	133,300.77	89.60
05202	NONEXEMPT 80 OVERTIME		76.42		76.42	76.42-	
05221	NONEXEMPT 80 PTO-VACA		1,203.58		1,203.58	1,203.58-	
05222	NONEXEMPT 80 PTO-HOLI		872.17		872.17	872.17-	
05223	NONEXEMPT 80 PTO-SICK		27.88		27.88	27.88-	
06001	HEALTH INSURANCE	60,396.00	7,247.80		7,247.80	53,148.20	87.99
06002	LIFE INSURANCE	542.00	49.42		49.42	492.58	90.88
06003	DENTAL INSURANCE	4,488.00	714.00		714.00	3,774.00	84.09
06305	PROFESSIONAL DUES	510.00				510.00	100.00
06340	CONV/SCHOOLS/MTGS	2,500.00	119.97		119.97	2,380.03	95.20
06441	PRINTING SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00	29.00		29.00	471.00	94.20
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00	163.66		163.66	336.34	67.26
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	750.00	7.93		7.93	742.07	98.94
07016	POSTAGE	600.00	255.60		255.60	344.40	57.40
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00	17.97		17.97	82.03	82.03
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	207.97		207.97	1,892.03	90.09
07330	MOBIL PHONE CHARGES	1,000.00	260.27		260.27	739.73	73.97
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	93.29		93.29	706.71	88.33
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00	5.49		5.49	244.51	97.80
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG	2801	373,749.00	59,035.82		59,035.82	314,713.18	84.20
ORG	2802 BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	30,730.69		30,730.69	330,619.31	91.49
05202	NONEXEMPT 80 OVERTIME		494.77		494.77	494.77-	
05221	NONEXEMPT 80 PTO-VACA		3,313.24		3,313.24	3,313.24-	
05222	NONEXEMPT 80 PTO-HOLI		1,743.75		1,743.75	1,743.75-	
05223	NONEXEMPT 80 PTO-SICK		62.11		62.11	62.11-	
06001	HEALTH INSURANCE	82,488.00	7,726.65		7,726.65	74,761.35	90.63
06002	LIFE INSURANCE	737.00	56.29		56.29	680.71	92.36
06003	DENTAL INSURANCE	6,600.00	784.00		784.00	5,816.00	88.12
06305	PROFESSIONAL DUES	1,440.00				1,440.00	100.00
06340	CONV/SCHOOLS/MTGS	6,475.00	60.00		60.00	6,415.00	99.07
06413	INSPECTION SERVICES	4,500.00	1,742.50	37,912.50	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00	2,150.00		2,150.00	3,850.00	64.16
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00				800.00	100.00
07015	OFFICE SUPPLIES	1,500.00	175.32		175.32	1,324.68	88.31
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00	12.59		12.59	937.41	98.67
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	82.21		82.21	1,517.79	94.86
07330	MOBIL PHONE CHARGES	2,100.00	213.50		213.50	1,886.50	89.83
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	4,000.00	485.29		485.29	3,514.71	87.86
07521	MT MTLS INSP VEHICLES	2,500.00	39.60		39.60	2,460.40	98.41
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG 2802		495,640.00	49,872.51	37,912.50	87,785.01	407,854.99	82.28
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	13,085.87		13,085.87	104,236.13	88.84
05022	DEPT HEAD PTO-HOLI		902.48		902.48	902.48-	
05101	EXEMPT EE WAGES	249,899.00	26,955.51		26,955.51	222,943.49	89.21
05102	EXEMPT EE OVERTIME		200.32		200.32	200.32-	
05121	EXEMPT EE PTO-VACA		1,673.56		1,673.56	1,673.56-	
05122	EXEMPT EE PTO-HOLI		1,570.87		1,570.87	1,570.87-	
05123	EXEMPT EE PTO-SICK		223.30		223.30	223.30-	
05201	NONEXEMPT 80 WAGES	132,672.00	14,520.79		14,520.79	118,151.21	89.05
05202	NONEXEMPT 80 OVERTIME		1,215.21		1,215.21	1,215.21-	
05221	NONEXEMPT 80 PTO-VACA		110.79		110.79	110.79-	
05222	NONEXEMPT 80 PTO-HOLI		754.03		754.03	754.03-	
05223	NONEXEMPT 80 PTO-SICK		433.04		433.04	433.04-	
06001	HEALTH INSURANCE	80,700.00	9,449.80		9,449.80	71,250.20	88.29
06002	LIFE INSURANCE	1,016.00	93.94		93.94	922.06	90.75
06003	DENTAL INSURANCE	6,084.00	915.00		915.00	5,169.00	84.96
06305	PROFESSIONAL DUES	1,550.00	147.00		147.00	1,403.00	90.51
06340	CONV/SCHOOLS/MTGS	9,000.00	183.10		183.10	8,816.90	97.96
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00	181.25		181.25	4,834.75	96.38
06441	PRINTING SERVICES	1,500.00				1,500.00	100.00
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	1,506.78	4,520.34	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00	30.00		30.00	370.00	92.50
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00				750.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,088.67		1,088.67	411.33	27.42
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	47.88		47.88	1,452.12	96.80
07016	POSTAGE	400.00				400.00	100.00
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	256.56		256.56	1,343.44	83.96
07330	MOBIL PHONE CHARGES	1,700.00	310.92		310.92	1,389.08	81.71
07440	GASOLINE	3,250.00	566.46		566.46	2,683.54	82.57
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	24.72		24.72	475.28	95.05
07521	MT MTLS INSP VEHICLES	500.00				500.00	100.00
TOTAL ORG 2901		687,479.00	99,866.85	32,515.87	132,382.72	555,096.28	80.74
ORG 2903	ENGINEERING - PLAN REVIEW						
06410	CONSULTING SERVICES			35,960.96	35,960.96	35,960.96-	
TOTAL ORG 2903				35,960.96	35,960.96	35,960.96-	
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	13,861.41		13,861.41	119,618.59	89.61
05021	DEPT HEAD PTO-VACA		513.39		513.39	513.39-	
05022	DEPT HEAD PTO-HOLI		1,540.17		1,540.17	1,540.17-	
05101	EXEMPT EE WAGES	231,584.00	12,870.78		12,870.78	218,713.22	94.44
05122	EXEMPT EE PTO-HOLI		935.26		935.26	935.26-	
05201	NONEXEMPT 80 WAGES	115,437.00	20,102.35		20,102.35	95,334.65	82.58
05202	NONEXEMPT 80 OVERTIME	2,000.00	3,853.66		3,853.66	1,853.66-	92.68-
05221	NONEXEMPT 80 PTO-VACA		3,838.17		3,838.17	3,838.17-	
05222	NONEXEMPT 80 PTO-HOLI		1,018.22		1,018.22	1,018.22-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	79,392.00	9,543.35		9,543.35	69,848.65	87.97
06002	LIFE INSURANCE	971.00	86.49		86.49	884.51	91.09
06003	DENTAL INSURANCE	5,988.00	948.00		948.00	5,040.00	84.16
06305	PROFESSIONAL DUES	8,150.00	1,011.67	4,400.00	5,411.67	2,738.33	33.59
06340	CONV/SCHOOLS/MTGS	6,475.00	816.70		816.70	5,658.30	87.38
06371	TRAINING SUPPLIES	1,000.00	32.37		32.37	967.63	96.76
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	3,378.50	4,001.00	7,379.50	35.50	.47
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00				1,000.00	100.00
06434	COLLECTION AGENCY	6,000.00	193.50		193.50	5,806.50	96.77
06441	PRINTING SERVICES	16,000.00	1,479.83	1,074.00	2,553.83	13,446.17	84.03
06499	MISC PROFESSIONAL SERV	8,500.00	195.00	3,000.00	3,195.00	5,305.00	62.41
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	61,200.00	10,200.00	51,000.00	61,200.00		
06520	EQUIPMENT RENTAL	6,650.00	128.74	785.63	914.37	5,735.63	86.25
06610	MT OFFICE EQUIPMENT	3,425.00				3,425.00	100.00
06611	MT COMPUTER EQUIPMENT	5,000.00	65.00		65.00	4,935.00	98.70

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06613	MT COPIERS	7,000.00	6,923.60		6,923.60	76.40	1.09
06620	MT BUILDING & GROUNDS	67,080.00	15,744.24	20,988.18	36,732.42	30,347.58	45.24
06640	MT ADMIN VEHICLES	1,050.00				1,050.00	100.00
06669	MT OTHER EQUIPMENT	4,835.00				4,835.00	100.00
06899	MISC COMMUNITY SERVICE	27,500.00	19,738.00		19,738.00	7,762.00	28.22
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	300.00		300.00	2,200.00	88.00
06903	LAUNDRY SERVICES	600.00		600.00	600.00		
06904	PHYSICAL EXAMS	7,800.00				7,800.00	100.00
06910	FREIGHT	3,500.00	202.77	95.00	297.77	3,202.23	91.49
06999	MISC OTHER SERVICES	3,500.00		852.00	852.00	2,648.00	75.65
07010	BOOKS/PUBLICATIONS	2,770.00	326.25		326.25	2,443.75	88.22
07011	COMPUTER PROGRAMS	3,950.00	699.60	987.80	1,687.40	2,262.60	57.28
07012	COMPUTER SUPPLIES	3,500.00	1,945.14		1,945.14	1,554.86	44.42
07013	COPIER SUPPLIES	7,500.00	1,267.55	3,496.50	4,764.05	2,735.95	36.47
07015	OFFICE SUPPLIES	2,000.00	536.03	1,395.09	1,931.12	68.88	3.44
07016	POSTAGE	5,000.00	4,570.91		4,570.91	429.09	8.58
07020	PRISONER'S BOARD	3,000.00	305.56		305.56	2,694.44	89.81
07030	JANITORIAL SUPPLIES	5,000.00	1,124.74		1,124.74	3,875.26	77.50
07099	MISC SUPPLIES	2,000.00	335.84		335.84	1,664.16	83.20
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	50,700.00	8,029.99	46,944.16	54,974.15	4,274.15-	8.43-
07330	MOBIL PHONE CHARGES	5,730.00	1,372.66	4,357.34	5,730.00		
07350	PAGER CHARGES	5,500.00	1,328.22	4,171.78	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	35.53		35.53	464.47	92.89
07440	GASOLINE	4,000.00	458.01		458.01	3,541.99	88.54
07510	MT MTLS BLDGS & GROUNDS	9,900.00	426.22	3,545.80	3,972.02	5,927.98	59.87
07520	MT MTLS ADMIN VEHICLES	2,234.00	169.99		169.99	2,064.01	92.39
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00	95.00		95.00	905.00	90.50
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	350,385.25	151,694.28	502,079.53	752,463.47	59.97
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	51,199.60		51,199.60	418,119.40	89.09
05202	NONEXEMPT 80 OVERTIME	11,600.00	7,585.20		7,585.20	4,014.80	34.61
05221	NONEXEMPT 80 PTO-VACA		2,386.34		2,386.34	2,386.34-	
05222	NONEXEMPT 80 PTO-HOLI		1,306.62		1,306.62	1,306.62-	
05223	NONEXEMPT 80 PTO-SICK		909.28		909.28	909.28-	
06001	HEALTH INSURANCE	102,312.00	13,859.15		13,859.15	88,452.85	86.45
06002	LIFE INSURANCE	956.00	88.17		88.17	867.83	90.77
06003	DENTAL INSURANCE	8,496.00	1,539.00		1,539.00	6,957.00	81.88
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,900.00	543.59		543.59	1,356.41	71.39
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06422	LK CTY RADIO NETWORK	10,800.00	8,627.35		8,627.35	2,172.65	20.11

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06903	LAUNDRY SERVICES	1,000.00		1,000.00	1,000.00		
06904	PHYSICAL EXAMS	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	243.49		243.49	956.51	79.70
07015	OFFICE SUPPLIES	600.00	40.12	559.88	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00				3,000.00	100.00
07351	RADIO SERVICING	7,800.00	7,370.18		7,370.18	429.82	5.51
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	95,698.09	1,559.88	97,257.97	526,625.03	84.41
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	11,243.53		11,243.53	93,160.47	89.23
05122	EXEMPT EE PTO-HOLI		803.10		803.10	803.10-	
05123	EXEMPT EE PTO-SICK		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	129,232.00	13,405.67		13,405.67	115,826.33	89.62
05202	NONEXEMPT 80 OVERTIME	10,000.00	1,683.51		1,683.51	8,316.49	83.16
05221	NONEXEMPT 80 PTO-VACA		1,001.45		1,001.45	1,001.45-	
05222	NONEXEMPT 80 PTO-HOLI		1,001.44		1,001.44	1,001.44-	
05903	CROSSING GUARDS	40,800.00	5,236.00		5,236.00	35,564.00	87.16
06001	HEALTH INSURANCE	44,496.00	5,404.85		5,404.85	39,091.15	87.85
06002	LIFE INSURANCE	472.00	43.42		43.42	428.58	90.80
06003	DENTAL INSURANCE	3,600.00	550.00		550.00	3,050.00	84.72
06005	SOCIAL SECURITY		7.44		7.44	7.44-	
06006	MEDICARE		1.74		1.74	1.74-	
06305	PROFESSIONAL DUES	760.00				760.00	100.00
06340	CONV/SCHOOLS/MTGS	1,580.00	79.50		79.50	1,500.50	94.96
06372	PREVENTION EDUCATION MTLS	20,000.00	5,909.97		5,909.97	14,090.03	70.45
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06520	EQUIPMENT RENTAL	6,700.00	5,988.53		5,988.53	711.47	10.61
06644	MT PATROL VEHICLES	800.00	45.70		45.70	754.30	94.28
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00
06903	LAUNDRY SERVICES	600.00		600.00	600.00		
06904	PHYSICAL EXAMS	1,560.00	55.00		55.00	1,505.00	96.47
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	220.92		220.92	1,379.08	86.19
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00		400.00	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	3,300.00	131.78		131.78	3,168.22	96.00
07120	CLOTHING ALLOWANCE	2,850.00				2,850.00	100.00
07199	MISC PERSONAL SAFETY EQ	500.00				500.00	100.00
07330	MOBIL PHONE CHARGES	1,000.00	204.54	795.46	1,000.00		
07440	GASOLINE	4,000.00	561.50		561.50	3,438.50	85.96

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07524	MT MTLS PATROL VEHICLES	500.00	333.17		333.17	166.83	33.36
TOTAL ORG 3103		385,604.00	54,314.31	1,795.46	56,109.77	329,494.23	85.44
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	24,948.41		24,948.41	209,507.59	89.35
05202	NONEXEMPT 80 OVERTIME	40,000.00	4,717.29		4,717.29	35,282.71	88.20
05221	NONEXEMPT 80 PTO-VACA		1,803.49		1,803.49	1,803.49-	
05222	NONEXEMPT 80 PTO-HOLI		901.74		901.74	901.74-	
05223	NONEXEMPT 80 PTO-SICK		300.58		300.58	300.58-	
06001	HEALTH INSURANCE	56,988.00	6,886.65		6,886.65	50,101.35	87.91
06002	LIFE INSURANCE	483.00	44.16		44.16	438.84	90.85
06003	DENTAL INSURANCE	4,500.00	702.00		702.00	3,798.00	84.40
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	2,756.25		2,756.25	2,168.75	44.03
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	505.08	1,515.24	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00				800.00	100.00
06903	LAUNDRY SERVICES	1,200.00	13.50-	1,200.00	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	857.50	977.50	1,835.00	845.00	31.52
07012	COMPUTER SUPPLIES	3,000.00	41.04		41.04	2,958.96	98.63
07015	OFFICE SUPPLIES	400.00		400.00	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	423.78		423.78	1,876.22	81.57
07120	CLOTHING ALLOWANCE	2,500.00				2,500.00	100.00
07330	MOBIL PHONE CHARGES	2,500.00	367.53	2,132.47	2,500.00		
07440	GASOLINE	6,000.00	2,007.89		2,007.89	3,992.11	66.53
07524	MT MTLS PATROL VEHICLES	2,968.00	873.94		873.94	2,094.06	70.55
07999	OTHER COMMODITIES		128.78		128.78	128.78-	
08599	OTHER EQUIPMENT	1,300.00	1,300.00		1,300.00		
TOTAL ORG 3104		372,290.00	49,552.61	6,225.21	55,777.82	316,512.18	85.01
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	21,242.23		21,242.23	187,565.77	89.82
05121	EXEMPT EE PTO-VACA		3,252.58		3,252.58	3,252.58-	
05122	EXEMPT EE PTO-HOLI		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	310,144.57		310,144.57	2,738,117.43	89.82
05202	NONEXEMPT 80 OVERTIME	200,000.00	49,494.94		49,494.94	150,505.06	75.25
05221	NONEXEMPT 80 PTO-VACA		16,538.31		16,538.31	16,538.31-	
05222	NONEXEMPT 80 PTO-HOLI		13,489.09		13,489.09	13,489.09-	
05223	NONEXEMPT 80 PTO-SICK		7,011.14		7,011.14	7,011.14-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	567,096.00	67,479.65		67,479.65	499,616.35	88.10
06002	LIFE INSURANCE	6,583.00	572.74		572.74	6,010.26	91.29
06003	DENTAL INSURANCE	47,892.00	6,937.00		6,937.00	40,955.00	85.51
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	8,683.58	770.00	9,453.58	38,106.42	80.12

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06502	IRMA DEDUCTABLE	15,000.00	353.32		353.32	14,646.68	97.64
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	153.58		153.58	11,846.42	98.72
06669	MT OTHER EQUIPMENT	750.00				750.00	100.00
06903	LAUNDRY SERVICES	4,500.00		4,500.00	4,500.00		
06904	PHYSICAL EXAMS	8,800.00				8,800.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	3,000.00	809.18		809.18	2,190.82	73.02
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00	64.00	1,186.00	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00	274.75		274.75	425.25	60.75
07120	CLOTHING ALLOWANCE	42,200.00	738.84	300.72	1,039.56	41,160.44	97.53
07121	GUNS AND ASSESSORIES	28,480.00				28,480.00	100.00
07122	BODY ARMOUR	8,100.00				8,100.00	100.00
07330	MOBIL PHONE CHARGES	10,035.00	1,793.89	8,241.11	10,035.00		
07335	CAD WIRELESS CONNECT FEES	14,900.00	1,900.16	12,999.84	14,900.00		
07440	GASOLINE	105,000.00	11,797.79		11,797.79	93,202.21	88.76
07524	MT MTLS PATROL VEHICLES	25,000.00	12,697.04	1,504.90	14,201.94	10,798.06	43.19
07530	MT MTLS OTHER EQUIPMENT	2,000.00				2,000.00	100.00
07999	OTHER COMMODITIES	11,635.00	551.42	24.24	575.66	11,059.34	95.05
08350	PATROL VEHICLES			65,636.00	65,636.00	65,636.00-	
08410	COMPUTER EQUIPMENT		2,312.60		2,312.60	2,312.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00				1,300.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,200.00	382.00		382.00	818.00	68.16
TOTAL ORG	3105	4,432,026.00	539,211.34	95,162.81	634,374.15	3,797,651.85	85.68
ORG	3106 POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	31,364.32		31,364.32	295,207.68	90.39
05202	NONEXEMPT 80 OVERTIME	4,000.00	6,473.66		6,473.66	2,473.66-	61.84-
05221	NONEXEMPT 80 PTO-VACA		4,810.92		4,810.92	4,810.92-	
05222	NONEXEMPT 80 PTO-HOLI		2,134.76		2,134.76	2,134.76-	
05223	NONEXEMPT 80 PTO-SICK		754.03		754.03	754.03-	
05905	OTHER HOURLY		3,713.93		3,713.93	3,713.93-	
06001	HEALTH INSURANCE	71,100.00	8,542.05		8,542.05	62,557.95	87.98
06002	LIFE INSURANCE	676.00	62.01		62.01	613.99	90.82
06003	DENTAL INSURANCE	6,192.00	1,160.00		1,160.00	5,032.00	81.26
06305	PROFESSIONAL DUES		10.00		10.00	10.00-	
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06502	IRMA DEDUCTABLE		51.12		51.12	51.12-	
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06903	LAUNDRY SERVICES	400.00		400.00	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,950.00	282.78		282.78	2,667.22	90.41
07015	OFFICE SUPPLIES	4,000.00	420.79	2,000.00	2,420.79	1,579.21	39.48
07120	CLOTHING ALLOWANCE	2,000.00				2,000.00	100.00
08410	COMPUTER EQUIPMENT	230.00				230.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	59,780.37	2,400.00	62,180.37	358,749.63	85.22
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	15,007.63		15,007.63	117,263.37	88.65
05021	DEPT HEAD PTO-VACA		254.37		254.37	254.37-	
05022	DEPT HEAD PTO-HOLI		508.73		508.73	508.73-	
05101	EXEMPT EE WAGES	108,513.00	12,478.98		12,478.98	96,034.02	88.50
05121	EXEMPT EE PTO-VACA		41.74		41.74	41.74-	
05122	EXEMPT EE PTO-HOLI		417.36		417.36	417.36-	
05201	NONEXEMPT 80 WAGES	57,613.00	5,982.93		5,982.93	51,630.07	89.61
05202	NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		443.18		443.18	443.18-	
05222	NONEXEMPT 80 PTO-HOLI		443.18		443.18	443.18-	
05904	SUMMER HELP		351.00		351.00	351.00-	
06001	HEALTH INSURANCE	56,988.00	6,886.65		6,886.65	50,101.35	87.91
06002	LIFE INSURANCE	607.00	55.72		55.72	551.28	90.82
06003	DENTAL INSURANCE	4,500.00	702.00		702.00	3,798.00	84.40
06305	PROFESSIONAL DUES	1,400.00	45.00		45.00	1,355.00	96.78
06340	CONV/SCHOOLS/MTGS	12,865.00	492.08		492.08	12,372.92	96.17
06415	COMPUTER SOFTWARE SUPPORT	5,600.00				5,600.00	100.00
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00	288.00		288.00	80.00	21.73
06613	MT COPIERS	3,048.00	519.52		519.52	2,528.48	82.95
06620	MT BUILDING & GROUNDS	45,460.00	5,554.86	1,192.50	6,747.36	38,712.64	85.15
06640	MT ADMIN VEHICLES	500.00	10.00		10.00	490.00	98.00
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	115.44		115.44	1,884.56	94.22
06903	LAUNDRY SERVICES	850.00	30.01		30.01	819.99	96.46
06904	PHYSICAL EXAMS	6,450.00				6,450.00	100.00
06910	FREIGHT	250.00	10.65		10.65	239.35	95.74
06911	UPS CHARGES	500.00	23.63		23.63	476.37	95.27
06999	MISC OTHER SERVICES	500.00	2.35		2.35	497.65	99.53
07010	BOOKS/PUBLICATIONS	520.00				520.00	100.00
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	899.63		899.63	2,000.37	68.97
07013	COPIER SUPPLIES	1,140.00	203.70		203.70	936.30	82.13
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	260.79		260.79	2,689.21	91.15
07016	POSTAGE	1,200.00	142.00		142.00	1,058.00	88.16
07018	PHOTO SUPPLIES/PROCESSING	1,050.00				1,050.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07030	JANITORIAL SUPPLIES	4,000.00	111.98		111.98	3,888.02	97.20
07070	TOOLS/SUPPLIES	700.00	32.26		32.26	667.74	95.39
07120	CLOTHING ALLOWANCE	18,841.00		234.45	234.45	18,606.55	98.75
07140	SAFETY SHOES & GLASSES	2,000.00				2,000.00	100.00
07199	MISC PERSONAL SAFETY EQ	1,300.00				1,300.00	100.00
07310	AMERITECH CHARGES	11,100.00	3,979.31		3,979.31	7,120.69	64.15
07330	MOBIL PHONE CHARGES	1,200.00	138.83		138.83	1,061.17	88.43
07440	GASOLINE	4,000.00	925.11		925.11	3,074.89	76.87
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00	409.03		409.03	109.03-	36.34-
07510	MT MTLS BLDGS & GROUNDS	4,600.00	102.25		102.25	4,497.75	97.77
07520	MT MTLS ADMIN VEHICLES	1,000.00	32.62		32.62	967.38	96.73
07530	MT MTLS OTHER EQUIPMENT	6,260.00				6,260.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		449.34		449.34	449.34-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00	2,355.00		2,355.00	145.00	5.80
TOTAL ORG	3201	651,139.00	138,949.86	1,426.95	140,376.81	510,762.19	78.44
ORG	3202 FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	12,425.42		12,425.42	103,366.58	89.26
05121	EXEMPT EE PTO-VACA		935.26		935.26	935.26-	
05122	EXEMPT EE PTO-HOLI		445.36		445.36	445.36-	
05201	NONEXEMPT 80 WAGES	80,236.00	6,177.36		6,177.36	74,058.64	92.30
05202	NONEXEMPT 80 OVERTIME	5,000.00	1,771.89		1,771.89	3,228.11	64.56
05221	NONEXEMPT 80 PTO-VACA		644.04		644.04	644.04-	
05222	NONEXEMPT 80 PTO-HOLI		676.25		676.25	676.25-	
05905	OTHER HOURLY		2.00		2.00	2.00-	
06001	HEALTH INSURANCE	28,650.00	3,445.65		3,445.65	25,204.35	87.97
06002	LIFE INSURANCE	388.00	35.52		35.52	352.48	90.84
06003	DENTAL INSURANCE	2,298.00	362.00		362.00	1,936.00	84.24
06305	PROFESSIONAL DUES	875.00	279.00		279.00	596.00	68.11
06340	CONV/SCHOOLS/MTGS	7,264.00	138.54		138.54	7,125.46	98.09
06371	TRAINING SUPPLIES	2,350.00	250.00		250.00	2,100.00	89.36
06372	PREVENTION EDUCATION MTLS	10,850.00	163.19		163.19	10,686.81	98.49
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00				600.00	100.00
07010	BOOKS/PUBLICATIONS	1,265.00	829.50		829.50	435.50	34.42
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07016	POSTAGE	400.00				400.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	2.91		2.91	97.09	97.09
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07330	MOBIL PHONE CHARGES	700.00	148.32		148.32	551.68	78.81
07440	GASOLINE	2,500.00	470.71		470.71	2,029.29	81.17

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07521	MT MTLS INSP VEHICLES	500.00	171.45		171.45	328.55	65.71
07999	OTHER COMMODITIES	100.00	14.15		14.15	85.85	85.85
08410	COMPUTER EQUIPMENT	1,500.00				1,500.00	100.00
TOTAL ORG 3202		262,993.00	29,388.52		29,388.52	233,604.48	88.82
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	79,067.39		79,067.39	847,765.61	91.46
05202	NONEXEMPT 80 OVERTIME	85,000.00	18,349.09		18,349.09	66,650.91	78.41
05221	NONEXEMPT 80 PTO-VACA		8,656.35		8,656.35	8,656.35-	
05222	NONEXEMPT 80 PTO-HOLI		5,406.39		5,406.39	5,406.39-	
05223	NONEXEMPT 80 PTO-SICK		308.91		308.91	308.91-	
05902	PAID ON CALL FF/P	57,000.00	3,502.45		3,502.45	53,497.55	93.85
05905	OTHER HOURLY		414.00		414.00	414.00-	
06001	HEALTH INSURANCE	175,284.00	21,226.48		21,226.48	154,057.52	87.89
06002	LIFE INSURANCE	1,776.00	3,293.70		3,293.70	1,517.70-	85.45-
06003	DENTAL INSURANCE	14,046.00	2,008.00		2,008.00	12,038.00	85.70
06305	PROFESSIONAL DUES	350.00				350.00	100.00
06340	CONV/SCHOOLS/MTGS	23,890.00	7,193.68		7,193.68	16,696.32	69.88
06371	TRAINING SUPPLIES	3,500.00	10.74		10.74	3,489.26	99.69
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	44,496.34	222,481.74	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00	2,500.00-		2,500.00-	4,500.00	225.00
06506	FIRE EXTINGUISHER SERV	350.00				350.00	100.00
06612	MT LABRATORY EQUIPMENT	1,600.00				1,600.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00	622.28		622.28	1,727.72	73.52
06635	MT SCBA EQUIPMENT	7,585.00	164.22		164.22	7,420.78	97.83
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00				1,800.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00	21.00		21.00	2,079.00	99.00
07070	TOOLS/SUPPLIES	10,120.00	1,229.63		1,229.63	8,890.37	87.84
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00	340.68	29,392.55	29,733.23	20,424.23-	219.40-
07330	MOBIL PHONE CHARGES	1,900.00	631.73		631.73	1,268.27	66.75
07351	RADIO SERVICING	1,500.00				1,500.00	100.00
07399	MISC COMMUNICATIONS	1,200.00	62.00		62.00	1,138.00	94.83
07440	GASOLINE	10,000.00	1,598.23		1,598.23	8,401.77	84.01
07523	MT MTLS FIRE APPARATUS	9,000.00	3,977.61		3,977.61	5,022.39	55.80
07528	MT MTLS PICK-UP TRUCK	1,000.00				1,000.00	100.00
08590	FOREIGN FIRE CAPITAL		38,480.63		38,480.63	38,480.63-	
TOTAL ORG 3203		1,638,471.00	240,019.98	251,874.29	491,894.27	1,146,576.73	69.97
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	93,354.09		93,354.09	753,231.91	88.97
05202	NONEXEMPT 80 OVERTIME	80,000.00	16,576.59		16,576.59	63,423.41	79.27
05221	NONEXEMPT 80 PTO-VACA		8,012.25		8,012.25	8,012.25-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		4,730.08		4,730.08	4,730.08-	
05223	NONEXEMPT 80 PTO-SICK		308.90		308.90	308.90-	
05902	PAID ON CALL FF/P	60,000.00	6,166.24		6,166.24	53,833.76	89.72
05905	OTHER HOURLY		412.00		412.00	412.00-	
06001	HEALTH INSURANCE	160,434.00	19,431.58		19,431.58	141,002.42	87.88
06002	LIFE INSURANCE	1,598.00	149.42		149.42	1,448.58	90.64
06003	DENTAL INSURANCE	12,744.00	1,806.00		1,806.00	10,938.00	85.82
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00	3,875.00		3,875.00	750.00	16.21
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00	44,496.36	222,481.72	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06631	MT SCUBA EQUIPMENT	1,540.00				1,540.00	100.00
06642	MT AMBULANCES	4,000.00	1,045.00		1,045.00	2,955.00	73.87
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	265.18		265.18	6,134.82	95.85
07070	TOOLS/SUPPLIES	3,200.00				3,200.00	100.00
07130	SCUBA EQUIPMEMT	5,275.00	150.00		150.00	5,125.00	97.15
07131	HIGH ANGLE EQUIPMENT	3,675.00	352.95	959.40	1,312.35	2,362.65	64.28
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	209.69		209.69	1,290.31	86.02
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	1,249.83		1,249.83	5,350.17	81.06
07522	MT MTLS AMBULANCES	3,500.00	2,732.98		2,732.98	767.02	21.91
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG 3204		1,485,330.00	206,122.86	223,441.12	429,563.98	1,055,766.02	71.07
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	1,300.00	37.50		37.50	1,262.50	97.11
06371	TRAINING SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	800.00				800.00	100.00
07310	AMERITECH CHARGES	3,500.00	775.17		775.17	2,724.83	77.85
07351	RADIO SERVICING	7,200.00				7,200.00	100.00
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG 3205		15,610.00	812.67		812.67	14,797.33	94.79
ORG 4100	PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	10,054.88		10,054.88	90,517.12	90.00
05202	NONEXEMPT 80 OVERTIME	3,000.00	589.08		589.08	2,410.92	80.36
05221	NONEXEMPT 80 PTO-VACA		963.99		963.99	963.99-	
05222	NONEXEMPT 80 PTO-HOLI		475.43		475.43	475.43-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223	NONEXEMPT 80 PTO-SICK		259.41		259.41	259.41-	
06001	HEALTH INSURANCE	37,992.00	4,591.10		4,591.10	33,400.90	87.91
06002	LIFE INSURANCE	212.00	19.39		19.39	192.61	90.85
06003	DENTAL INSURANCE	3,000.00	468.00		468.00	2,532.00	84.40
06305	PROFESSIONAL DUES	750.00	100.00		100.00	650.00	86.66
06340	CONV/SCHOOLS/MTGS	4,000.00	15.00		15.00	3,985.00	99.62
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00	440.90		440.90	3,559.10	88.97
06499	MISC PROFESSIONAL SERV	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	1,014.00	2,704.00	3,718.00	1,282.00	25.64
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	571.99		571.99	178.01	23.73
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	47.16		47.16	7,452.84	99.37
06669	MT OTHER EQUIPMENT	10,500.00	1,875.32	8,188.68	10,064.00	436.00	4.15
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	1,500.00	80.00		80.00	1,420.00	94.66
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	52.29		52.29	1,947.71	97.38
07016	POSTAGE	1,100.00				1,100.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	1,753.28		1,753.28	5,046.72	74.21
07330	MOBIL PHONE CHARGES	2,500.00	455.35		455.35	2,044.65	81.78
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	273.35		273.35	1,726.65	86.33
07510	MT MTLS BLDGS & GROUNDS	1,000.00	38.43		38.43	961.57	96.15
07520	MT MTLS ADMIN VEHICLES	1,500.00	161.33		161.33	1,338.67	89.24
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		5.49		5.49	5.49-	
TOTAL ORG	4100	229,026.00	31,846.58	10,892.68	42,739.26	186,286.74	81.33
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	9,554.41		9,554.41	79,164.59	89.23
05121	EXEMPT EE PTO-VACA		341.23		341.23	341.23-	
05122	EXEMPT EE PTO-HOLI		682.46		682.46	682.46-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201	NONEXEMPT 80 WAGES	171,625.00	18,682.97		18,682.97	152,942.03	89.11
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,528.21		3,528.21	16,471.79	82.35
05221	NONEXEMPT 80 PTO-VACA		839.95		839.95	839.95-	
05222	NONEXEMPT 80 PTO-HOLI		684.55		684.55	684.55-	
05223	NONEXEMPT 80 PTO-SICK		182.21		182.21	182.21-	
06001	HEALTH INSURANCE	70,392.00	8,525.78		8,525.78	61,866.22	87.88
06002	LIFE INSURANCE	537.00	49.16		49.16	487.84	90.84
06003	DENTAL INSURANCE	5,598.00	864.00		864.00	4,734.00	84.56
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00	43.59-		43.59-	1,543.59	102.90
06504	INSURANCE REIMBURSABLE			2,869.00	2,869.00	2,869.00-	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	35,000.00	3,777.00	17,160.00	20,937.00	14,063.00	40.18
06520	EQUIPMENT RENTAL	4,000.00				4,000.00	100.00
06599	MISC PROPERTY SERVICES	1,000.00	84.00		84.00	916.00	91.60
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	1,047.47	1,490.16	2,537.63	13,562.37	84.23
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	440.30		440.30	1,359.70	75.53
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06910	FREIGHT	800.00	32.85		32.85	767.15	95.89
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	97.59		97.59	702.41	87.80
07030	JANITORIAL SUPPLIES	1,000.00	30.71		30.71	969.29	96.92
07070	TOOLS/SUPPLIES	2,300.00	746.22		746.22	1,553.78	67.55
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	103.75		103.75	2,096.25	95.28
07310	AMERITECH CHARGES	1,200.00	285.87		285.87	914.13	76.17
07330	MOBIL PHONE CHARGES	1,250.00	169.94		169.94	1,080.06	86.40
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	20,000.00	249.41		249.41	19,750.59	98.75
07440	GASOLINE	10,000.00	960.93		960.93	9,039.07	90.39
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07510	MT MTLS BLDGS & GROUNDS	10,000.00	1,337.97		1,337.97	8,662.03	86.62
07520	MT MTLS ADMIN VEHICLES	500.00	5.49		5.49	494.51	98.90
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	87.49		87.49	1,412.51	94.16
07528	MT MTLS PICK-UP TRUCK	1,500.00	16.48		16.48	1,483.52	98.90
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00				800.00	100.00
07549	MT MTLS STREET LITES	17,000.00		6,250.00	6,250.00	10,750.00	63.23
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
TOTAL ORG	4200	534,671.00	66,687.80	27,769.16	94,456.96	440,214.04	82.33
ORG	4300 VEHICLE MAINTENANCE						
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06502	IRMA DEDUCTABLE		801.04		801.04	801.04-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	659.86		659.86	4,340.14	86.80
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00				175.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	150.00	25.47		25.47	124.53	83.02
06911	UPS CHARGES	125.00				125.00	100.00
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00	7.19		7.19	292.81	97.60
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	183.30		183.30	2,316.70	92.66
07070	TOOLS/SUPPLIES	4,000.00	171.71		171.71	3,828.29	95.70
07080	CHEMICAL SUPPLIES	1,500.00	310.80		310.80	1,189.20	79.28
07099	MISC SUPPLIES	200.00				200.00	100.00
07120	CLOTHING ALLOWANCE	2,600.00	107.50		107.50	2,492.50	95.86
07310	AMERITECH CHARGES	500.00	16.44		16.44	483.56	96.71
07330	MOBIL PHONE CHARGES	600.00	73.93		73.93	526.07	87.67
07350	PAGER CHARGES	600.00	13.49		13.49	586.51	97.75
07351	RADIO SERVICING	150.00				150.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	2,300.00	358.42		358.42	1,941.58	84.41
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	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	600.00	5.49		5.49	594.51	99.08
07525	MT MTLS HEAVY EQUIPMENT		7.79		7.79	7.79-	
07528	MT MTLS PICK-UP TRUCK	1,500.00	5.49		5.49	1,494.51	99.63
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	11,348.92		11,348.92	57,051.08	83.40
ORG 4401	STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00	305.00		305.00	195.00	39.00
06340	CONV/SCHOOLS/MTGS	500.00	50.00		50.00	450.00	90.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06613	MT COPIERS		64.09		64.09	64.09-	
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	175.12		175.12	324.88	64.97
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	1,100.00	250.07		250.07	849.93	77.26
07330	MOBIL PHONE CHARGES	475.00	35.82		35.82	439.18	92.45
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	371.26		371.26	1,628.74	81.43
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00	5.49		5.49	1,594.51	99.65
TOTAL ORG	4401	94,800.00	47,138.85		47,138.85	47,661.15	50.27

ORG 4402 STREET - MAINTENANCE

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201	NONEXEMPT 80 WAGES	762,814.00	71,933.61		71,933.61	690,880.39	90.57
05202	NONEXEMPT 80 OVERTIME	102,000.00	12,000.47		12,000.47	89,999.53	88.23
05221	NONEXEMPT 80 PTO-VACA		10,609.03		10,609.03	10,609.03-	
05222	NONEXEMPT 80 PTO-HOLI		5,985.07		5,985.07	5,985.07-	
05223	NONEXEMPT 80 PTO-SICK		1,891.02		1,891.02	1,891.02-	
05904	SUMMER HELP		1,424.42		1,424.42	1,424.42-	
06001	HEALTH INSURANCE	168,696.00	20,453.80		20,453.80	148,242.20	87.87
06002	LIFE INSURANCE	1,549.00	142.06		142.06	1,406.94	90.82
06003	DENTAL INSURANCE	14,004.00	2,150.00		2,150.00	11,854.00	84.64
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06399	MISCELLANEOUS PROF DEV	300.00	50.00		50.00	250.00	83.33
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	4,112.00		4,112.00	4,590.00	52.74
06504	INSURANCE REIMBURSABLE		3,080.35-		3,080.35-	3,080.35	
06506	FIRE EXTINGUISHER SERV	800.00				800.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00				1,500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	86.00		86.00	664.00	88.53
06620	MT BUILDING & GROUNDS	17,600.00	909.18	1,703.04	2,612.22	14,987.78	85.15
06645	MT HEAVY EQUIP VEHICLES	7,000.00	64.00		64.00	6,936.00	99.08
06646	MT DUMP TRUCKS	10,000.00	2,265.00		2,265.00	7,735.00	77.35
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	1,520.00	7,600.00	9,120.00	30,880.00	77.20
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	40,490.36	40,140.04	80,630.40	369.60	.45
06899	MISC COMMUNITY SERVICE	2,500.00				2,500.00	100.00
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00				1,780.00	100.00
06910	FREIGHT	1,000.00	575.97		575.97	424.03	42.40
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00				350.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	417.34	1,500.00	1,917.34	1,582.66	45.21
07060	LANE MARKING SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	4,000.00	761.03		761.03	3,238.97	80.97
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	7,500.00	667.81		667.81	6,832.19	91.09

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	3,000.00	800.51		800.51	2,199.49	73.31
07330	MOBIL PHONE CHARGES	800.00	107.97		107.97	692.03	86.50
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00	12,636.05		12,636.05	147,363.95	92.10
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	4,333.67		4,333.67	40,666.33	90.36
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00		8,400.00	8,400.00	16,600.00	66.40
07510	MT MTLS BLDGS & GROUNDS	3,000.00	210.65		210.65	2,789.35	92.97
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	2,592.60		2,592.60	15,407.40	85.59
07526	MT MTLS DUMP TRUCKS	40,000.00	2,961.16		2,961.16	37,038.84	92.59
07528	MT MTLS PICK-UP TRUCK	8,000.00	758.23		758.23	7,241.77	90.52
07530	MT MTLS OTHER EQUIPMENT	1,500.00	67.80		67.80	1,432.20	95.48
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00				100,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	35,000.00	10,587.46	14,947.54	25,535.00	9,465.00	27.04
07544	MT MTLS GRAVEL	10,000.00				10,000.00	100.00
07545	MT MTLS SIDEWALKS	10,000.00				10,000.00	100.00
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00				12,000.00	100.00
07548	MT MTLS TRAFFIC SIGNALS	3,000.00				3,000.00	100.00
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00				2,000.00	100.00
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	5.98		5.98	744.02	99.20
07556	MT MTLS DRAINAGE IMPROV	1,200.00	22.48	99.00	121.48	1,078.52	89.87
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG 4402		1,768,170.00	210,611.63	90,869.38	301,481.01	1,466,688.99	82.94
ORG 6000	CORP REVENUE ORG						
07099	MISC SUPPLIES		3.00-		3.00-	3.00	
TOTAL ORG 6000			3.00-		3.00-	3.00	
TOTAL FUND 100000		20,979,475.00	3,053,907.30	1,538,146.80	4,592,054.10	16,387,420.90	78.11

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	8,528.69		8,528.69	94,013.31	91.68
05021	DEPT HEAD PTO-VACA		2,563.54		2,563.54	2,563.54-	
05022	DEPT HEAD PTO-HOLI		394.39		394.39	394.39-	
06001	HEALTH INSURANCE	15,197.00	1,836.44		1,836.44	13,360.56	87.91
06002	LIFE INSURANCE	208.00	19.50		19.50	188.50	90.62
06003	DENTAL INSURANCE	1,200.00	187.20		187.20	1,012.80	84.40
TOTAL ORG 4110		119,147.00	13,529.76		13,529.76	105,617.24	88.64
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	10,236.87		10,236.87	78,483.13	88.46
05122	EXEMPT EE PTO-HOLI		341.23		341.23	341.23-	
05123	EXEMPT EE PTO-SICK		10,087.56		10,087.56	10,087.56-	
05201	NONEXEMPT 80 WAGES	202,823.00	18,674.93		18,674.93	184,148.07	90.79
05202	NONEXEMPT 80 OVERTIME		2,265.50		2,265.50	2,265.50-	
05221	NONEXEMPT 80 PTO-VACA		4,496.78		4,496.78	4,496.78-	
05222	NONEXEMPT 80 PTO-HOLI		780.09		780.09	780.09-	
05223	NONEXEMPT 80 PTO-SICK		231.03		231.03	231.03-	
06001	HEALTH INSURANCE	65,592.00	7,892.60		7,892.60	57,699.40	87.96
06002	LIFE INSURANCE	601.00	55.10		55.10	545.90	90.83
06003	DENTAL INSURANCE	4,992.00	788.00		788.00	4,204.00	84.21
TOTAL ORG 4310		362,728.00	55,849.69		55,849.69	306,878.31	84.60
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	29,818.30		29,818.30	275,329.70	90.22
05121	EXEMPT EE PTO-VACA		4,411.71		4,411.71	4,411.71-	
05122	EXEMPT EE PTO-HOLI		2,153.24		2,153.24	2,153.24-	
06001	HEALTH INSURANCE	51,792.00	6,241.85		6,241.85	45,550.15	87.94
06002	LIFE INSURANCE	620.00	56.94		56.94	563.06	90.81
06003	DENTAL INSURANCE	3,996.00	628.00		628.00	3,368.00	84.28
TOTAL ORG 4410		361,556.00	43,310.04		43,310.04	318,245.96	88.02
TOTAL FUND 210000		843,431.00	112,689.49		112,689.49	730,741.51	86.63

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	15,728.81		15,728.81	216,728.81-	107.82
TOTAL ORG 2210	201,000.00-	15,728.81		15,728.81	216,728.81-	107.82
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		7,234.95		7,234.95	7,234.95-	
TOTAL ORG 2311		7,234.95		7,234.95	7,234.95-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		7,390.83		7,390.83	7,390.83-	
TOTAL ORG 2810		7,390.83		7,390.83	7,390.83-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		6,756.40		6,756.40	6,756.40-	
TOTAL ORG 2910		6,756.40		6,756.40	6,756.40-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	940.40		940.40	855,432.60	99.89
TOTAL ORG 3119	856,373.00	940.40		940.40	855,432.60	99.89
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		17,352.87		17,352.87	17,352.87-	
TOTAL ORG 3190		17,352.87		17,352.87	17,352.87-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		752.87		752.87	752.87-	
TOTAL ORG 3220		752.87		752.87	752.87-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		5,696.54		5,696.54	5,696.54-	
TOTAL ORG 4130		5,696.54		5,696.54	5,696.54-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		4,065.39		4,065.39	4,065.39-	
TOTAL ORG 4210		4,065.39		4,065.39	4,065.39-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		5,163.71		5,163.71	5,163.71-	
TOTAL ORG 4370		5,163.71		5,163.71	5,163.71-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		12,489.44		12,489.44	12,489.44-	
TOTAL ORG 4430		12,489.44		12,489.44	12,489.44-	
TOTAL FUND 230000	655,373.00	83,572.21		83,572.21	571,800.79	87.24

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	1,207.81		1,207.81	830,522.19	99.85
06006 MEDICARE	197,911.00	282.48		282.48	197,628.52	99.85
TOTAL ORG 1120	1,029,641.00	1,490.29		1,490.29	1,028,150.71	99.85
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	8,699.20		8,699.20	120,699.20-	107.76
06006 MEDICARE	29,000.00-	2,034.49		2,034.49	31,034.49-	107.01
TOTAL ORG 2220	141,000.00-	10,733.69		10,733.69	151,733.69-	107.61
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		3,673.62		3,673.62	3,673.62-	
06006 MEDICARE		859.16		859.16	859.16-	
TOTAL ORG 2321		4,532.78		4,532.78	4,532.78-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		370.43		370.43	370.43-	
06006 MEDICARE		86.64		86.64	86.64-	
TOTAL ORG 2323		457.07		457.07	457.07-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		4,088.76		4,088.76	4,088.76-	
06006 MEDICARE		956.24		956.24	956.24-	
TOTAL ORG 2820		5,045.00		5,045.00	5,045.00-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		3,761.32		3,761.32	3,761.32-	
06006 MEDICARE		879.65		879.65	879.65-	
TOTAL ORG 2920		4,640.97		4,640.97	4,640.97-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		40,735.46		40,735.46	40,735.46-	
06006 MEDICARE		9,526.82		9,526.82	9,526.82-	
TOTAL ORG 3130		50,262.28		50,262.28	50,262.28-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		18,396.80		18,396.80	18,396.80-	
06006 MEDICARE		4,302.46		4,302.46	4,302.46-	
TOTAL ORG 3230		22,699.26		22,699.26	22,699.26-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		3,170.82		3,170.82	3,170.82-	
06006 MEDICARE		741.57		741.57	741.57-	
TOTAL ORG 4180		3,912.39		3,912.39	3,912.39-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		2,255.16		2,255.16	2,255.16-	
06006 MEDICARE		527.42		527.42	527.42-	
TOTAL ORG 4220		2,782.58		2,782.58	2,782.58-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		2,870.60		2,870.60	2,870.60-	
06006 MEDICARE		671.35		671.35	671.35-	
TOTAL ORG 4340		3,541.95		3,541.95	3,541.95-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		6,988.86		6,988.86	6,988.86-	
06006 MEDICARE		1,634.49		1,634.49	1,634.49-	
TOTAL ORG 4433		8,623.35		8,623.35	8,623.35-	
TOTAL FUND 240000	888,641.00	118,721.61		118,721.61	769,919.39	86.64

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN		1,963.00	56,174.17	58,137.17	58,137.17-	
06413	INSPECTION SERVICES	200,000.00	29,498.35	84,663.55	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
08740	STREETS	1,750,000.00	104,995.33	1,505,243.77	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00	24,362.00	169,286.00	193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00	160,818.68	1,815,367.49	1,976,186.17	348,813.83	15.00
TOTAL FUND 260000		2,325,000.00	160,818.68	1,815,367.49	1,976,186.17	348,813.83	15.00

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

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	770.00	3,850.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	141.92	425.76	567.68	13,932.32	96.08
07030	JANITORIAL SUPPLIES	750.00				750.00	100.00
07310	AMERITECH CHARGES	1,700.00	57.61		57.61	1,642.39	96.61
07420	ELECTRIC LIGHT/POWER	21,200.00	790.29		790.29	20,409.71	96.27
07572	MT MTLS TRAIN STATION	3,600.00	4.49		4.49	3,595.51	99.87
TOTAL ORG 4271		48,650.00	1,764.31	4,275.76	6,040.07	42,609.93	87.58
TOTAL FUND 271000		48,650.00	1,764.31	4,275.76	6,040.07	42,609.93	87.58

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00				77,100.00	100.00
TOTAL ORG 3151	77,100.00				77,100.00	100.00
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00				30,000.00	100.00
TOTAL ORG 4151	30,000.00				30,000.00	100.00
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00				70,000.00	100.00
08370 DUMP TRUCKS	262,000.00		254,632.00	254,632.00	7,368.00	2.81
08390 PICKUP TRUCKS	36,000.00				36,000.00	100.00
TOTAL ORG 4451	368,000.00		254,632.00	254,632.00	113,368.00	30.80
TOTAL FUND 272000	525,100.00		254,632.00	254,632.00	270,468.00	51.50

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00	1,000.00	32,282.79	33,282.79	6,717.21	16.79
06412 ENGINEERING DESIGN	75,000.00	18,320.44	1,460.21	19,780.65	55,219.35	73.62
TOTAL ORG 2940	115,000.00	19,320.44	33,743.00	53,063.44	61,936.56	53.85
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS			6,000.00	6,000.00	6,000.00-	
TOTAL ORG 4460			6,000.00	6,000.00	6,000.00-	
TOTAL FUND 280000	115,000.00	19,320.44	39,743.00	59,063.44	55,936.56	48.64

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00				18,500.00	100.00
08340 FIRE APPARATUS			428,410.50	428,410.50	428,410.50-	
TOTAL ORG 3250	22,500.00		428,410.50	428,410.50	405,910.50-	1,804.04-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00		428,410.50	428,410.50	194,089.50	31.17

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	7,349.07		7,349.07	63,947.93	89.69
05202	NONEXEMPT 80 OVERTIME	8,400.00	334.20		334.20	8,065.80	96.02
05221	NONEXEMPT 80 PTO-VACA		575.87		575.87	575.87-	
05222	NONEXEMPT 80 PTO-HOLI		575.87		575.87	575.87-	
06001	HEALTH INSURANCE	13,800.00	1,650.75		1,650.75	12,149.25	88.03
06002	LIFE INSURANCE	147.00	13.49		13.49	133.51	90.82
06003	DENTAL INSURANCE	996.00	160.00		160.00	836.00	83.93
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	58,388.00	110,637.01	47,337.01-	74.78-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	5,173.09	4,164.81	9,337.90	30,662.10	76.65
07330	MOBIL PHONE CHARGES	9,360.00	950.30		950.30	8,409.70	89.84
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	92,899.34	103,026.77	195,926.11	60,498.89	23.59
TOTAL FUND 291000		256,425.00	92,899.34	103,026.77	195,926.11	60,498.89	23.59

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00				35,000.00	100.00
06413 INSPECTION SERVICES	130,000.00				130,000.00	100.00
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00				275,000.00	100.00
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00		29,714.50	29,714.50	750,285.50	96.19

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494	STREETS						
06502	IRMA DEDUCTABLE		510.00		510.00	510.00-	
06676	MT TREES	85,000.00	13,662.00	5,168.00	18,830.00	66,170.00	77.84
06677	MT LANDSCAPING	95,000.00	7,290.08	30,942.49	38,232.57	56,767.43	59.75
TOTAL ORG 4494		180,000.00	21,462.08	36,110.49	57,572.57	122,427.43	68.01
TOTAL FUND 297000		180,000.00	21,462.08	36,110.49	57,572.57	122,427.43	68.01

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00				345,000.00	100.00
09004 SERIES 1999 PRIN	385,000.00				385,000.00	100.00
09005 SERIES 2005 PRIN	195,000.00				195,000.00	100.00
TOTAL ORG 2371	925,000.00				925,000.00	100.00
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	100,593.77		100,593.77	92,616.23	47.93
09204 SERIES 1999	252,920.00	130,695.00		130,695.00	122,225.00	48.32
09205 SERIES 2005 INT	176,377.00	88,210.00		88,210.00	88,167.00	49.98
TOTAL ORG 2372	622,507.00	319,498.77		319,498.77	303,008.23	48.67
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00	535.00		535.00	4,465.00	89.30
TOTAL ORG 2373	5,000.00	535.00		535.00	4,465.00	89.30
TOTAL FUND 300000	1,552,507.00	320,033.77		320,033.77	1,232,473.23	79.38

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00				629,339.00	100.00
09502 INTEREST (MUND X-ING	240,000.00				240,000.00	100.00
TOTAL ORG 2396	869,339.00				869,339.00	100.00
TOTAL FUND 330000	869,339.00				869,339.00	100.00

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00				15,000.00	100.00
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00				642,000.00	100.00
TOTAL FUND 340000		642,000.00				642,000.00	100.00

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00	43,902.00	29,098.00	73,000.00		
TOTAL ORG 4492	73,000.00	43,902.00	29,098.00	73,000.00		
TOTAL FUND 413000	73,000.00	43,902.00	29,098.00	73,000.00		

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	11,676.07		11,676.07	105,431.93	90.02
05021	DEPT HEAD PTO-VACA		2,399.96		2,399.96	2,399.96-	
05022	DEPT HEAD PTO-HOLI		626.31		626.31	626.31-	
05201	NONEXEMPT 80 WAGES	46,383.00	4,690.32		4,690.32	41,692.68	89.88
05202	NONEXEMPT 80 OVERTIME	5,000.00	466.62		466.62	4,533.38	90.66
05221	NONEXEMPT 80 PTO-VACA		454.92		454.92	454.92-	
05222	NONEXEMPT 80 PTO-HOLI		178.40		178.40	178.40-	
05223	NONEXEMPT 80 PTO-SICK		206.06		206.06	206.06-	
05904	SUMMER HELP		2,152.76		2,152.76	2,152.76-	
06001	HEALTH INSURANCE	36,595.00	4,405.41		4,405.41	32,189.59	87.96
06002	LIFE INSURANCE	336.00	30.99		30.99	305.01	90.77
06003	DENTAL INSURANCE	2,796.00	440.80		440.80	2,355.20	84.23
06005	SOCIAL SECURITY	57,000.00	892.29		892.29	56,107.71	98.43
06006	MEDICARE	14,000.00	208.68		208.68	13,791.32	98.50
06007	PENSIONS	103,000.00	657.20		657.20	102,342.80	99.36
06305	PROFESSIONAL DUES	250.00	20.00		20.00	230.00	92.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00	1,905.00	31,282.46	33,187.46	3,812.54	10.30
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00				10,000.00	100.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00	508.15		508.15	191.85	27.40
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00				800.00	100.00
07310	AMERITECH CHARGES	2,100.00	1,128.65		1,128.65	971.35	46.25
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	176.51		176.51	1,623.49	90.19
07502	MT MTLS COMPUTER EQUIP	500.00	351.00		351.00	149.00	29.80
07520	MT MTLS ADMIN VEHICLES	1,000.00	128.67		128.67	871.33	87.13
07599	MISC MAINT MATERIALS	100.00				100.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	50.00				50.00	100.00
09901	CONTINGENT	250,000.00				250,000.00	100.00
TOTAL ORG 4510		778,543.00	84,911.68	31,282.46	116,194.14	662,348.86	85.07
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	28,993.19		28,993.19	247,930.81	89.53
05202	NONEXEMPT 80 OVERTIME	55,000.00	6,576.86		6,576.86	48,423.14	88.04
05221	NONEXEMPT 80 PTO-VACA		2,428.07		2,428.07	2,428.07-	
05222	NONEXEMPT 80 PTO-HOLI		1,338.39		1,338.39	1,338.39-	
05223	NONEXEMPT 80 PTO-SICK		309.20		309.20	309.20-	
06001	HEALTH INSURANCE	70,392.00	8,525.78		8,525.78	61,866.22	87.88
06002	LIFE INSURANCE	568.00	52.14		52.14	515.86	90.82
06003	DENTAL INSURANCE	5,598.00	864.00		864.00	4,734.00	84.56
06005	SOCIAL SECURITY		2,868.26		2,868.26	2,868.26-	
06006	MEDICARE		670.80		670.80	670.80-	
06007	PENSIONS		5,255.90		5,255.90	5,255.90-	
06305	PROFESSIONAL DUES	200.00	120.00		120.00	80.00	40.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00				10,000.00	100.00
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06910	FREIGHT	500.00	13.13		13.13	486.87	97.37
06911	UPS CHARGES	200.00	10.13		10.13	189.87	94.93
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	500.00	96.66		96.66	403.34	80.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00	65.90		65.90	234.10	78.03
07070	TOOLS/SUPPLIES	1,000.00	15.29		15.29	984.71	98.47
07080	CHEMICAL SUPPLIES	400.00				400.00	100.00
07090	JULIE LOCATING SUPPLIES	500.00				500.00	100.00
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	164.65		164.65	2,335.35	93.41
07199	MISC PERSONAL SAFETY EQ	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	2,000.00	289.92		289.92	1,710.08	85.50

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	650.00	71.81		71.81	578.19	88.95
07340	ALARM CHARGES	500.00				500.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	1,205.96		1,205.96	11,794.04	90.72
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00				400.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	613.48		613.48	8,386.52	93.18
07528	MT MTLS PICK-UP TRUCK	3,900.00	90.74		90.74	3,809.26	97.67
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	110.76		110.76	2,389.24	95.56
07571	MT MTLS LIFT STATIONS	2,000.00	79.66		79.66	1,920.34	96.01
07599	MISC MAINT MATERIALS	300.00	7.19		7.19	292.81	97.60
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG 4520		498,807.00	61,061.73		61,061.73	437,745.27	87.75
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	37,418.14		37,418.14	332,914.86	89.89
05202	NONEXEMPT 80 OVERTIME	70,000.00	8,063.19		8,063.19	61,936.81	88.48
05221	NONEXEMPT 80 PTO-VACA		4,013.28		4,013.28	4,013.28-	
05222	NONEXEMPT 80 PTO-HOLI		2,235.28		2,235.28	2,235.28-	
05223	NONEXEMPT 80 PTO-SICK		488.25		488.25	488.25-	
06001	HEALTH INSURANCE	99,696.00	11,625.95		11,625.95	88,070.05	88.33
06002	LIFE INSURANCE	756.00	69.32		69.32	686.68	90.83
06003	DENTAL INSURANCE	8,304.00	1,194.00		1,194.00	7,110.00	85.62
06005	SOCIAL SECURITY		2,543.29		2,543.29	2,543.29-	
06006	MEDICARE		594.81		594.81	594.81-	
06007	PENSIONS		5,723.09		5,723.09	5,723.09-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	757.77	1,189.50	1,947.27	7,052.73	78.36
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06612	MT LABRATORY EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	15,000.00	85.00		85.00	14,915.00	99.43
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25
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	18,000.00	18,000.00		18,000.00		
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00				600.00	100.00
06910	FREIGHT	900.00	249.70		249.70	650.30	72.25
06911	UPS CHARGES	800.00				800.00	100.00
06999	MISC OTHER SERVICES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00				2,000.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00	17.17		17.17	732.83	97.71
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00	20.54		20.54	1,979.46	98.97
07050	LABORATORY SUPPLIES	8,000.00	674.41	4,407.94	5,082.35	2,917.65	36.47
07051	TERTIARY TREATMENT	28,000.00	6,990.26	18,509.74	25,500.00	2,500.00	8.92
07070	TOOLS/SUPPLIES	1,000.00	51.27		51.27	948.73	94.87
07080	CHEMICAL SUPPLIES	25,000.00	6,885.00	14,340.00	21,225.00	3,775.00	15.10
07120	CLOTHING ALLOWANCE	3,500.00	200.00		200.00	3,300.00	94.28
07199	MISC PERSONAL SAFETY EQ	1,000.00	126.17		126.17	873.83	87.38
07310	AMERITECH CHARGES	500.00	125.03		125.03	374.97	74.99
07330	MOBIL PHONE CHARGES	100.00	44.73		44.73	55.27	55.27
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00	18,003.15		18,003.15	221,996.85	92.49
07430	HEATING FUELS	30,000.00	3,083.87		3,083.87	26,916.13	89.72
07440	GASOLINE	9,000.00	1,096.46		1,096.46	7,903.54	87.81
07460	SLUDGE HAULING	60,000.00		50,000.00	50,000.00	10,000.00	16.66
07470	WATER SERVICE CHARGES	2,500.00	54.40		54.40	2,445.60	97.82
07490	REFUSE DISPOSAL	2,500.00		1,700.00	1,700.00	800.00	32.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00				1,500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	8,000.00	1,703.33		1,703.33	6,296.67	78.70
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	48.75		48.75	2,951.25	98.37
07528	MT MTLS PICK-UP TRUCK	1,000.00	165.08		165.08	834.92	83.49
07530	MT MTLS OTHER EQUIPMENT	11,000.00	7,480.00		7,480.00	3,520.00	32.00
07531	MT MTLS PUMP EQUIPMENT	25,000.00	1,051.92	11,507.00	12,558.92	12,441.08	49.76
07532	MT MTLS ELECTRICAL EQUIP	2,000.00				2,000.00	100.00
07542	MT MTLS SAND	8,000.00	1,324.63	5,675.37	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00	56.90		56.90	68.10	54.48
09410	IEPA LOAN PRINC L17-0831	261,407.00				261,407.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09510	IEPA LOAN INT L17-0831	89,373.00				89,373.00	100.00
TOTAL ORG 4530		1,453,019.00	142,621.89	107,329.55	249,951.44	1,203,067.56	82.79
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	5,628.21		5,628.21	44,831.79	88.84
05022	DEPT HEAD PTO-HOLI		194.08		194.08	194.08-	
05101	EXEMPT EE WAGES	206,875.00	20,802.99		20,802.99	186,072.01	89.94
05121	EXEMPT EE PTO-VACA		1,282.58		1,282.58	1,282.58-	
05122	EXEMPT EE PTO-HOLI		2,018.16		2,018.16	2,018.16-	
05123	EXEMPT EE PTO-SICK		562.08		562.08	562.08-	
05201	NONEXEMPT 80 WAGES	97,408.00	9,128.52		9,128.52	88,279.48	90.62
05202	NONEXEMPT 80 OVERTIME	8,000.00	903.23		903.23	7,096.77	88.70
05221	NONEXEMPT 80 PTO-VACA		1,440.41		1,440.41	1,440.41-	
05222	NONEXEMPT 80 PTO-HOLI		785.84		785.84	785.84-	
05223	NONEXEMPT 80 PTO-SICK		259.48		259.48	259.48-	
06001	HEALTH INSURANCE	77,190.00	9,328.68		9,328.68	67,861.32	87.91
06002	LIFE INSURANCE	729.00	66.83		66.83	662.17	90.83
06003	DENTAL INSURANCE	6,354.00	989.00		989.00	5,365.00	84.43
06005	SOCIAL SECURITY	55,000.00	2,938.77		2,938.77	52,061.23	94.65
06006	MEDICARE	15,000.00	687.30		687.30	14,312.70	95.41
06007	PENSIONS	98,000.00	5,394.04		5,394.04	92,605.96	94.49
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	605.34		605.34	594.66	49.55
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00	122.19		122.19	877.81	87.78
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	44.59-		44.59-	2,544.59	101.78
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	24.00		24.00	1,476.00	98.40
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	389.85		389.85	3,110.15	88.86
07016	POSTAGE	26,000.00	5,144.48		5,144.48	20,855.52	80.21
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,100.00	381.68		381.68	718.32	65.30
07330	MOBIL PHONE CHARGES	1,500.00	116.90		116.90	1,383.10	92.20
07350	PAGER CHARGES	150.00				150.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00	24.95		24.95	225.05	90.02
07440	GASOLINE	1,000.00	105.14		105.14	894.86	89.48
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	24.73		24.73	725.27	96.70
07999	OTHER COMMODITIES	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT		34.99		34.99	34.99-	
09901	CONTINGENT	250,000.00				250,000.00	100.00
TOTAL ORG 4610		988,966.00	109,979.86		109,979.86	878,986.14	88.87
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	6,016.35		6,016.35	44,442.65	88.07
05022	DEPT HEAD PTO-HOLI		194.08		194.08	194.08-	
05201	NONEXEMPT 80 WAGES	472,222.00	52,035.51		52,035.51	420,186.49	88.98
05202	NONEXEMPT 80 OVERTIME	90,000.00	7,138.37		7,138.37	82,861.63	92.06
05221	NONEXEMPT 80 PTO-VACA		1,644.39		1,644.39	1,644.39-	
05222	NONEXEMPT 80 PTO-HOLI		2,266.28		2,266.28	2,266.28-	
05223	NONEXEMPT 80 PTO-SICK		357.13		357.13	357.13-	
06001	HEALTH INSURANCE	105,306.00	13,420.68		13,420.68	91,885.32	87.25
06002	LIFE INSURANCE	1,058.00	97.15		97.15	960.85	90.81
06003	DENTAL INSURANCE	8,646.00	1,395.00		1,395.00	7,251.00	83.86
06005	SOCIAL SECURITY		4,233.56		4,233.56	4,233.56-	
06006	MEDICARE		990.10		990.10	990.10-	
06007	PENSIONS		7,775.30		7,775.30	7,775.30-	
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	1,577.50	7,187.50	8,765.00	2,235.00	20.31
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	1,920.68	1,703.04	3,623.72	376.28	9.40
06645	MT HEAVY EQUIP VEHICLES	2,500.00	190.88		190.88	2,309.12	92.36
06647	MT UTILITY VANS	1,500.00				1,500.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00				8,000.00	100.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00	203.88	4,296.12	4,500.00		
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00	1,368.50	4,608.50	5,977.00	1,523.00	20.30
06692	MT WATERMAINS	16,000.00				16,000.00	100.00
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06899	MISC COMMUNITY SERVICE	5,750.00	5,096.56		5,096.56	653.44	11.36
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	500.00				500.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00	80.46		80.46	1,419.54	94.63
07070	TOOLS/SUPPLIES	4,000.00	335.90		335.90	3,664.10	91.60
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,500.00				1,500.00	100.00
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	373.35		373.35	3,126.65	89.33
07310	AMERITECH CHARGES	6,500.00	1,546.75		1,546.75	4,953.25	76.20
07340	ALARM CHARGES	2,100.00				2,100.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00	250.38	2,749.62	3,000.00		
07420	ELECTRIC LIGHT/POWER	115,000.00	10,689.66		10,689.66	104,310.34	90.70
07421	ELP WTR RECEIVING STRTR	6,000.00	426.53	5,573.47	6,000.00		
07430	HEATING FUELS	3,000.00	83.67		83.67	2,916.33	97.21
07440	GASOLINE	22,000.00	2,710.17		2,710.17	19,289.83	87.68
07445	FUEL\STAND BY GENERATOR	4,000.00	1,457.68	2,542.32	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	1,297.49		1,297.49	4,702.51	78.37
07520	MT MTLS ADMIN VEHICLES		30.58		30.58	30.58-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	867.74		867.74	1,132.26	56.61
07527	MT MTLS UTILITY VANS	3,000.00	1,313.03		1,313.03	1,686.97	56.23
07528	MT MTLS PICK-UP TRUCK	3,500.00	790.52		790.52	2,709.48	77.41
07530	MT MTLS OTHER EQUIPMENT	500.00	14.49		14.49	485.51	97.10
07531	MT MTLS PUMP EQUIPMENT	750.00	84.29		84.29	665.71	88.76
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	114.95		114.95	885.05	88.50
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00	804.93	4,195.07	5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00				250.00	100.00
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	112.31		112.31	137.69	55.07
07563	MT MTLS WATERMAINS	35,000.00	5,116.85	11,595.31	16,712.16	18,287.84	52.25
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	3,049.34	2,429.95	5,479.29	479.29-	9.58-
07566	MT MTLS WATER TOWERS	500.00	215.00		215.00	285.00	57.00
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	1,443.05		1,443.05	2,556.95	63.92
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00				5,000.00	100.00
TOTAL ORG	4620	1,077,141.00	141,900.48	55,880.90	197,781.38	879,359.62	81.63

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	5,827.97		5,827.97	52,677.03	90.03
05202	NONEXEMPT 80 OVERTIME	2,000.00	525.28		525.28	1,474.72	73.73
05221	NONEXEMPT 80 PTO-VACA		922.58		922.58	922.58-	
05222	NONEXEMPT 80 PTO-HOLI		225.02		225.02	225.02-	
06001	HEALTH INSURANCE	6,504.00	813.75		813.75	5,690.25	87.48
06002	LIFE INSURANCE	115.00	11.18		11.18	103.82	90.27
06003	DENTAL INSURANCE	600.00	82.00		82.00	518.00	86.33
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00				2,500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	143.41		143.41	1,256.59	89.75
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00	13.80		13.80	486.20	97.24
07560	MT MTLS METERS	20,000.00	245.93		245.93	19,754.07	98.77
TOTAL ORG 4630		95,424.00	8,810.92		8,810.92	86,613.08	90.76
TOTAL FUND 500000		4,891,900.00	549,286.56	194,492.91	743,779.47	4,148,120.53	84.79

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552	UPTOWN SR (DEP)						
06404	SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412	ENGINEERING DESIGN	20,000.00		108.70	108.70	19,891.30	99.45
06413	INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771	LIFT STATIONS	375,000.00				375,000.00	100.00
08775	SAINITARY SEWER LINES	290,000.00	37,689.00	168,686.00	206,375.00	83,625.00	28.83
TOTAL ORG 4552		750,000.00	37,689.00	168,794.70	206,483.70	543,516.30	72.46
ORG 4553	SWR TREATMENT PLANT (DEP)						
08420	COMMUNICATION EQUIPMENT	25,000.00				25,000.00	100.00
08770	SEWER PLANT	10,000.00		2,018.56	2,018.56	7,981.44	79.81
TOTAL ORG 4553		35,000.00		2,018.56	2,018.56	32,981.44	94.23
ORG 4651	ADMINISTRATION WR (DEP)						
06410	CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651		10,000.00				10,000.00	100.00
ORG 4652	MAINTENANCE WR (DEP)						
06412	ENGINEERING DESIGN	20,000.00				20,000.00	100.00
06413	INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760	WATERMAINS	50,000.00		32,305.00	32,305.00	17,695.00	35.39
08762	GROUND STORAGE TANKS	255,000.00				255,000.00	100.00
TOTAL ORG 4652		325,000.00		56,545.00	56,545.00	268,455.00	82.60
TOTAL FUND 520000		1,120,000.00	37,689.00	227,358.26	265,047.26	854,952.74	76.33

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00	178,505.44		178,505.44	1,944,990.56	91.59
TOTAL ORG 4696	2,123,496.00	178,505.44		178,505.44	1,944,990.56	91.59
TOTAL FUND 522000	2,123,496.00	178,505.44		178,505.44	1,944,990.56	91.59

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

RUN THRU PERIOD 2, 6/30/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00	22,447.28	77,552.72	100,000.00		
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00	22,447.28	77,552.72	100,000.00	640,000.00	86.48
TOTAL FUND 541000		740,000.00	22,447.28	77,552.72	100,000.00	640,000.00	86.48

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE 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	8,248.70		8,248.70	44,751.30	84.43
06437	SAFEKEEPING FEES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	10,670.49		10,670.49	56,829.51	84.19
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	6,775.10		6,775.10	34,224.90	83.47
05612	PENSION-CAREW	42,000.00	6,930.70		6,930.70	35,069.30	83.49
05626	PENSION - LAWRENCE	61,000.00	10,037.06		10,037.06	50,962.94	83.54
05627	PENSION - GRANT	64,500.00	10,674.48		10,674.48	53,825.52	83.45
05629	PENSION - JUSTUS	99,000.00	16,390.22		16,390.22	82,609.78	83.44
05632	PENSION - SORBY, K	64,000.00	10,662.18		10,662.18	53,337.82	83.34
05702	WIDOW-CELBA	14,000.00	2,318.54		2,318.54	11,681.46	83.43
05804	DUTY DISAB GREISSINGER	40,000.00	6,571.76		6,571.76	33,428.24	83.57
05808	DUTY DISABILITY BING	51,000.00	8,385.98		8,385.98	42,614.02	83.55
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	78,746.02		78,746.02	482,753.98	85.97
TOTAL FUND 600000		629,000.00	89,416.51		89,416.51	539,583.49	85.78

FUND 610000 POLICE PENSION

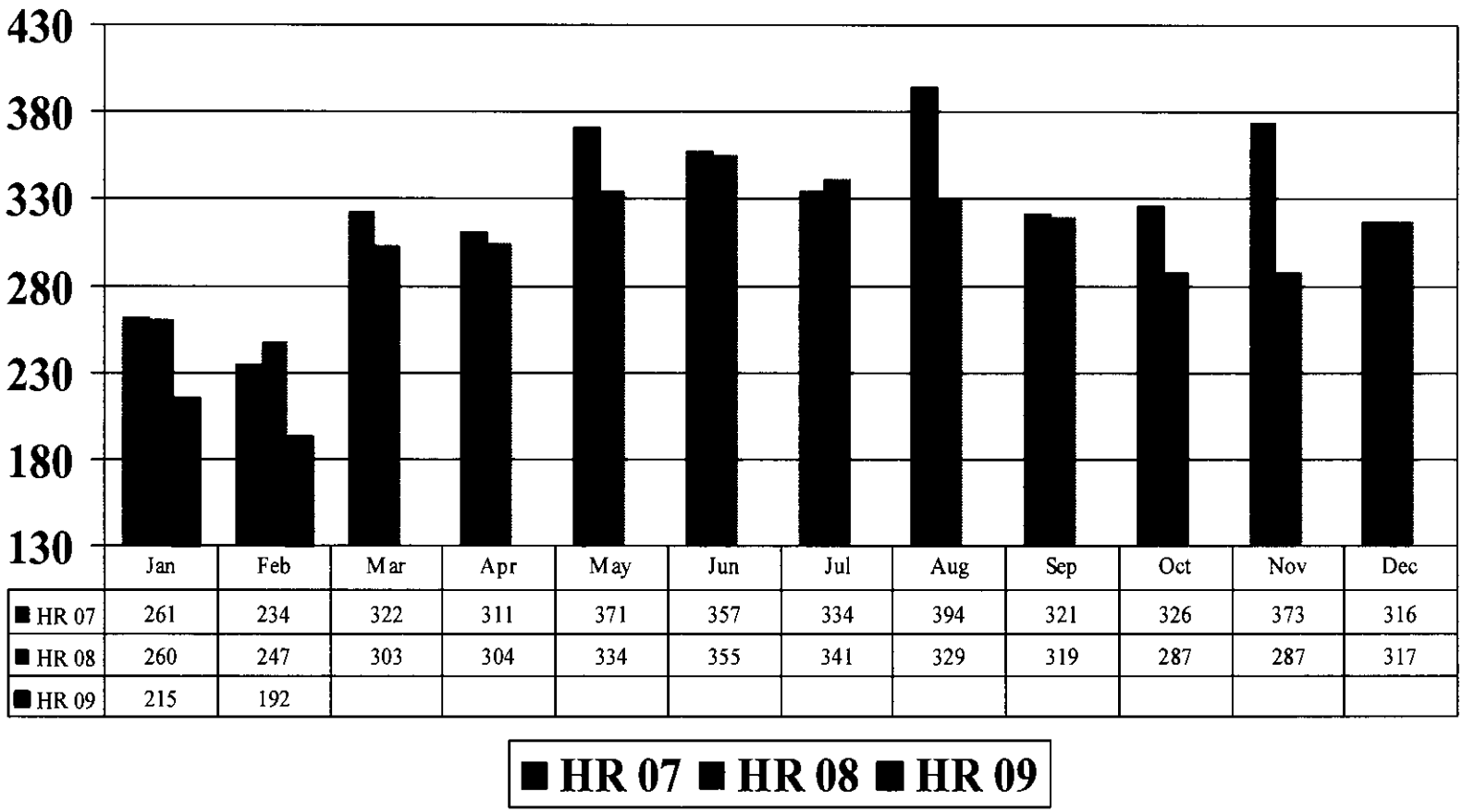
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06340	CONV/SCHOOLS/MTGS		100.00		100.00	100.00-	
06401	CORPORATE COUNSIL	3,500.00	1,566.00		1,566.00	1,934.00	55.25
06404	SPECIAL COUNSEL		594.00		594.00	594.00-	
06415	COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
06435	FINANCIAL ADVISOR	118,000.00	7,524.78		7,524.78	110,475.22	93.62
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	3,355.57		3,355.57	644.43	16.11
06904	PHYSICAL EXAMS	4,000.00	1,395.00		1,395.00	2,605.00	65.12
TOTAL ORG 3171		136,800.00	14,535.35		14,535.35	122,264.65	89.37
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	3,096.32		3,096.32	15,903.68	83.70
05604	PENSION-SORBY	36,000.00	5,899.12		5,899.12	30,100.88	83.61
05605	PENSION-SINDLES	34,000.00	5,621.58		5,621.58	28,378.42	83.46
05606	PENSION-GLITZ	49,000.00	8,129.70		8,129.70	40,870.30	83.40
05607	PENSION-MADOLE	50,000.00	8,226.70		8,226.70	41,773.30	83.54
05608	PENSION-CANCELLI	36,000.00	5,949.60		5,949.60	30,050.40	83.47
05609	PENSION-WEGNER	33,000.00	5,484.58		5,484.58	27,515.42	83.38
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	6,744.42		6,744.42	34,255.58	83.55
05615	PENSION - FULLER	30,000.00	4,934.00		4,934.00	25,066.00	83.55
05616	PENSION-TORBECK	51,000.00	8,403.64		8,403.64	42,596.36	83.52
05617	PENSION - ROBERTSON	34,000.00	5,516.06		5,516.06	28,483.94	83.77
05618	PENSION - BEESE	65,000.00	10,700.92		10,700.92	54,299.08	83.53
05619	PENSION - KIPP	54,000.00	8,977.24		8,977.24	45,022.76	83.37
05620	PENSION - FRASIER	68,000.00	11,207.66		11,207.66	56,792.34	83.51
05621	PENSION - KALODIMOS	63,000.00	10,402.52		10,402.52	52,597.48	83.48
05623	PENSION - PENDER	66,000.00	10,979.16		10,979.16	55,020.84	83.36
05624	PENSION - MARTINEK	51,000.00	8,384.30		8,384.30	42,615.70	83.56
05625	PENSION - NEUMANN	57,000.00	9,409.18		9,409.18	47,590.82	83.49
05628	PENSION-JAGIELNIK	16,000.00	2,544.18		2,544.18	13,455.82	84.09
05630	PENSION WERFERMANN	58,000.00	9,615.70		9,615.70	48,384.30	83.42
05631	PENSION MCCOMMONS	51,000.00	8,429.82		8,429.82	42,570.18	83.47
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	2,050.54		2,050.54	10,349.46	83.46
05705	WIDOW LA MAGDELEINE	14,000.00	2,327.18		2,327.18	11,672.82	83.37
05706	WIDOW-KOBECK	52,000.00	8,598.72		8,598.72	43,401.28	83.46
05707	WIDOW - MODES	49,000.00	8,010.60		8,010.60	40,989.40	83.65
05708	WIDOW- AWE		10,603.52		10,603.52	10,603.52-	
05803	DUTY DISABILITY SUE ROY	26,000.00	4,200.18		4,200.18	21,799.82	83.84
05805	NON DUTY DISAB MADDOCK	24,000.00	3,844.58		3,844.58	20,155.42	83.98
05806	NON DUTY DISAB STEVE ROY	26,000.00	4,167.74		4,167.74	21,832.26	83.97
05807	NON DUTY DISAB OSTDICK	29,000.00	4,667.54		4,667.54	24,332.46	83.90
05809	NON DUTY DISAB SCHAEFER	33,000.00	5,410.94		5,410.94	27,589.06	83.60
05810	NON DUTY DISAB DEMSKI	32,600.00	5,410.94		5,410.94	27,189.06	83.40

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	1,563,000.00	217,948.88		217,948.88	1,345,051.12	86.05
TOTAL FUND	610000	1,699,800.00	232,484.23		232,484.23	1,467,315.77	86.32
G R A N D T O T A L		42,561,637.00	5,138,920.25	4,778,211.57	9,917,131.82	32,644,505.18	76.69

HR Sales

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

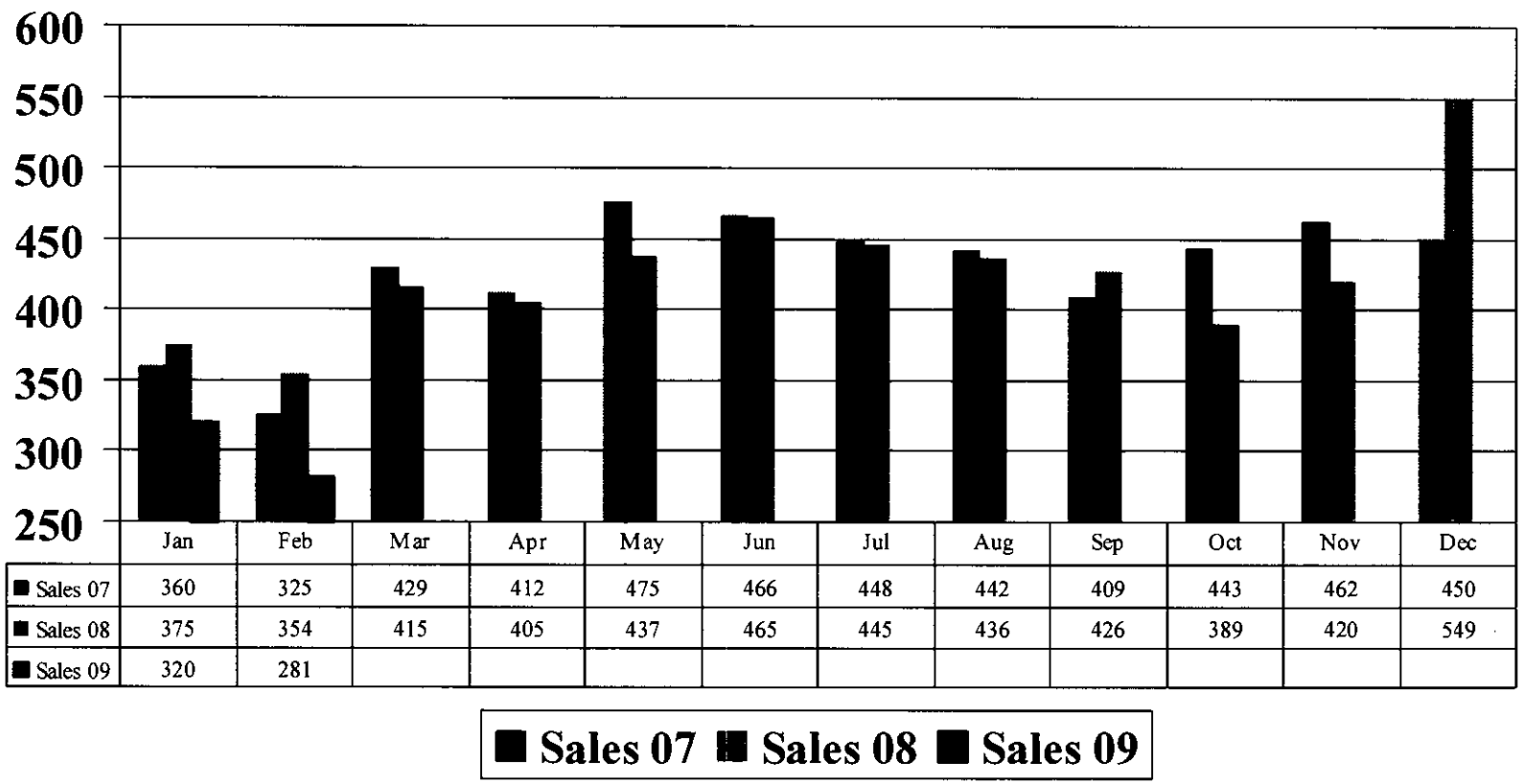


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 07	261	234	322	311	371	357	334	394	321	326	373	316
HR 08	260	247	303	304	334	355	341	329	319	287	287	317
HR 09	215	192										

06/05/2009

Sales Taxes

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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales 07	360	325	429	412	475	466	448	442	409	443	462	450
Sales 08	375	354	415	405	437	465	445	436	426	389	420	549
Sales 09	320	281										

06/05/2009

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 05/31/09

FD	FUND	04/30/2009	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 15,001,198.84	(432,023.79)	$ 15,003,749.93	$ 14,571,726.14
Special Revenue Funds					
210000	Road & Bridge	843,523.24	(35,573.69)	841,937.29	806,363.60
220000	Vehicle Tax	0.00	0.00	0.00	0.00
230000	Il Mun Retirement	200,603.13	(25,693.31)	132,356.78	106,663.47
240000	Social Security	369,919.79	4,985.31	328,140.82	333,126.13
260000	Motor Fuel Tax	1,675,462.53	488.68	1,707,242.32	1,707,731.00
271000	Train Station Parking	528,111.38	50,763.77	478,023.07	528,786.84
280000	Stormwater Management	155,235.71	5,780.98	144,219.41	150,000.39
290000	Capital Development	3,894,988.06	16,919.70	3,862,305.21	3,879,224.91
291000	9-1-1 Surcharge Tax	357,558.53	2,448.59	326,898.96	329,347.55
292000	Transportation	1,434,546.20	5,544.15	1,424,893.50	1,430,437.65
294000	Rescue/Dive Boat	1,861.52	89.86	1,772.03	1,861.89
296000	Drug Asset Seizure	52,698.36	35,854.49	0.00	35,854.49
297000	Tree Fund	230,088.48	(7,053.17)	227,076.14	220,022.97
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	9,744,596.93	54,555.36	9,474,865.53	9,529,420.89
Debt Service Funds					
300000	Bond Levy	859,205.72	2,898.51	577,307.07	580,205.58
320000	Sales Tax (Supervalue)	0.00	0.00	0.00	0.00
330000	Sales Tax (Mund X-ing)	0.04	209,171.19	0.00	209,171.19
340000	TIF - Downtown	0.00	2,808.74	0.00	2,808.74
	Total Debt Service Funds	859,205.76	214,878.44	577,307.07	792,185.51
Capital Projects Funds					
413000	Community Development	0.00	0.00	0.00	0.00
414000	Capital Project	0.00	0.00	0.00	0.00
417000	Public Safety Facilities	0.00	0.00	0.00	0.00
	Total Capital Projects Funds	0.00	0.00	0.00	0.00
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	184,080.73	133,926.27	0.00	133,926.27
520000	Depreciation	1,733,887.10	38,303.84	1,680,856.99	1,719,160.83
522000	CLCJAWA	193,022.22	238,058.85	0.00	238,058.85
530000	SWR Add/Expansion	2,040,683.22	10,665.55	2,020,710.72	2,031,376.27
531000	SWR Plant Add/Expansion	1,217,261.53	12,771.41	1,200,670.88	1,213,442.29
540000	WTR Add/Expansion	994,464.04	7,843.37	983,438.06	991,281.43
541000	NEW WTR Add/Expansion	834,197.36	4,366.28	830,007.02	834,373.30
	Total WTR/SWR Funds	7,197,596.20	445,935.57	6,715,683.67	7,161,619.24
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	11,001,508.93	61,263.64	11,049,320.63	11,110,584.27
610000	Police Pension	14,278,201.67	56,056.46	14,491,036.52	14,547,092.98
Agency					
510000	WTR Deposits	91,217.74	92,017.74	0.00	92,017.74
621000	18" Huntington Recap	0.00	0.00	0.00	0.00
625000	N. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
626000	S. Midlothian Rd Recapture	0.00	0.00	0.00	0.00
627000	SWR Plant Expansion	0.00	0.00	0.00	0.00
630000	Escrows FMDWST	151,238.10	150,738.10	0.00	150,738.10
631000	HWA Litigation	0.00	0.00	0.00	0.00
632000	Escrow - Reimbursement	236,924.65	236,924.65	0.00	236,924.65
640000	Special Assessment	799,201.67	21,342.92	777,995.20	799,338.12
	Total Trust & Agency Funds	26,558,292.76	618,343.51	26,318,352.35	26,936,695.86
	All Fund Totals	$ 59,360,890.49	$ 901,689.09	$ 58,089,958.55	$ 58,991,647.64

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6000	CORP REVENUE ORG						
02001	PROPERTY TAXES	5,177,961.00-	183,837.28-		183,837.28-	4,994,123.72-	96.44
02002	MUNICIPAL SALE TAXES	4,356,211.00-	147,412.67-		147,412.67-	4,208,798.33-	96.61
02003	STATE INCOME TAX	2,561,618.00-	155,603.65-		155,603.65-	2,406,014.35-	93.92
02004	HR SALES TAXES	3,195,140.00-	116,555.01-		116,555.01-	3,078,584.99-	96.35
02005	HOTEL/MOTEL TAX	308,000.00-	19,232.37-		19,232.37-	288,767.63-	93.75
02006	TELECOMMUNICATION TAX	960,000.00-	84,821.82-		84,821.82-	875,178.18-	91.16
02031	USE TAX	419,943.00-	27,576.12-		27,576.12-	392,366.88-	93.43
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	100,000.00-				100,000.00-	100.00
02120	BUSINESS LICENSES OTHER		217.00-		217.00-	217.00	
02121	BL-AMUSEMENTS	5,955.00-	25.00-		25.00-	5,930.00-	99.58
02123	BL-AUTOMATIC VENDING MCHN	9,450.00-	730.00-		730.00-	8,720.00-	92.27
02124	BL-AUTO/TRAILER RENTAL	100.00-				100.00-	100.00
02125	BL-BAKERIES	400.00-	50.00-		50.00-	350.00-	87.50
02126	BL-BANKS	1,300.00-	100.00-		100.00-	1,200.00-	92.30
02127	BL-CAR WASHES	550.00-	150.00-		150.00-	400.00-	72.72
02128	BL-CONTRACTORS	30,000.00-	3,800.00-		3,800.00-	26,200.00-	87.33
02129	BL-DRY CLEANERS	550.00-	50.00-		50.00-	500.00-	90.90
02132	BL-FLORIST	850.00-	50.00-		50.00-	800.00-	94.11
02135	BL-GROCERIES OR MARKETS	7,650.00-	525.00-		525.00-	7,125.00-	93.13
02136	BL-HOTELS/MOTELS	500.00-				500.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	300.00-				300.00-	100.00
02139	BL-LUMBERYARDS	100.00-				100.00-	100.00
02142	BL-PAWN BROKERS	50.00-				50.00-	100.00
02143	BL-ITINERANT VENDORS	350.00-	100.00-		100.00-	250.00-	71.42
02145	BL-REPAIR SHOP	1,550.00-				1,550.00-	100.00
02146	BL-RESTAURANTS	5,250.00-	300.00-		300.00-	4,950.00-	94.28
02147	BL-ROOMING HOUSES	300.00-	50.00-		50.00-	250.00-	83.33
02148	BL-SCAVENGERS/GARBAGE SER	3,750.00-	750.00-		750.00-	3,000.00-	80.00
02149	BL-SECONDHAND ARTICLES	150.00-				150.00-	100.00
02150	LIQUOR LICENSES	117,850.00-	36,250.00-		36,250.00-	81,600.00-	69.24
02151	CIG & TOBACCO LICENSES	1,875.00-	100.00-		100.00-	1,775.00-	94.66
02152	BL-SERVICE STATIONS	5,920.00-	600.00-		600.00-	5,320.00-	89.86
02153	BL-STORAGE YARD	750.00-	100.00-		100.00-	650.00-	86.66
02154	BL-USED CAR DEALERS	400.00-				400.00-	100.00
02155	BL-WAREHOUSES	5,200.00-	600.00-		600.00-	4,600.00-	88.46
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	150.00-				150.00-	100.00
02198	BL-LATE FEES	660.00-	80.00-		80.00-	580.00-	87.87
02201	POLICE FALSE ALARM FEE	10,000.00-	450.00-		450.00-	9,550.00-	95.50
02202	FIRE FALSE ALARM FEE	500.00-				500.00-	100.00
02205	AMBULANCE SERVICE	270,000.00-	24,480.79-		24,480.79-	245,519.21-	90.93
02220	SPECIAL POLICE SERVICES	205,018.00-	18,961.25-		18,961.25-	186,056.75-	90.75
02272	DEV REIMB - FINANCIAL	10,000.00-				10,000.00-	100.00
02279	DEV REIMB - OTHER	20,000.00-	3,735.00-		3,735.00-	16,265.00-	81.32
02298	REIMBURSED SERVICES	220,731.00-				220,731.00-	100.00
02299	OTHER SERVICE CHARGES	500.00-				500.00-	100.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02301	ALARM SUBSCRIPTION FEE	32,400.00-	110.00-		110.00-	32,290.00-	99.66
02302	CABLE TV FRANCHISE FEE	290,000.00-	70,026.90-		70,026.90-	219,973.10-	75.85
02304	COPY FEES	500.00-	22.25-		22.25-	477.75-	95.55
02309	POLICE REPORT COPY FEE	5,400.00-	484.85-		484.85-	4,915.15-	91.02
02310	PUBLICATION FEE	200.00-				200.00-	100.00
02311	WITNESS FEE	500.00-	90.00-		90.00-	410.00-	82.00
02312	FIRE DEPT PERMIT FEE	12,000.00-	100.00-		100.00-	11,900.00-	99.16
02314	ANTENNA RENTAL FEE	74,400.00-	6,176.72-		6,176.72-	68,223.28-	91.69
02399	OTHER GENERAL FEES	1,000.00-	741.28-		741.28-	258.72-	25.87
02401	ELECTRICAL INSPECTION FEE	1,000.00-	735.00-		735.00-	265.00-	26.50
02402	ELEVATOR INSPECTION FEE	8,000.00-				8,000.00-	100.00
02404	BLDG INSPECTION FEE	17,000.00-	850.00-		850.00-	16,150.00-	95.00
02405	PLUMBING INSPECTION FEE	3,200.00-	1,260.00-		1,260.00-	1,940.00-	60.62
02499	OTHER INSPECTION FEES	3,000.00-	100.00-		100.00-	2,900.00-	96.66
02501	BUILDING PERMIT FEE	89,492.00-	8,116.37-		8,116.37-	81,375.63-	90.93
02502	PLUMBING FIXTURE FEE	6,050.00-	530.00-		530.00-	5,520.00-	91.23
02505	ELECTRICAL FEE	14,092.00-	786.00-		786.00-	13,306.00-	94.42
02506	SITE IMPROVEMENT FEE	2,700.00-				2,700.00-	100.00
02510	OCCUPANCY PMT FEE	1,000.00-	420.00-		420.00-	580.00-	58.00
02520	ENG PLAN REVIEW FEE	20,600.00-				20,600.00-	100.00
02540	BLDG PLAN REVIEW FEE	6,144.00-	1,201.52-		1,201.52-	4,942.48-	80.44
02560	ZONING PETITION FEE	200.00-	225.00-		225.00-	25.00	12.50-
02561	SPECIAL USE PETITION FEE	200.00-				200.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	250.00-		250.00-	250.00-	50.00
02563	ANNEXATION PETITION	50.00-				50.00-	100.00
02564	SIGN FEE	4,000.00-	50.00-		50.00-	3,950.00-	98.75
02565	CONCEPT PLAN REVIEW FEE	500.00-				500.00-	100.00
02599	OTHER BUILDING FEES	50.00-				50.00-	100.00
02670	DOWNTOWN FEE	17,000.00-				17,000.00-	100.00
02710	BLDG\POLICE COURT FINES	498,000.00-	46,852.03-		46,852.03-	451,147.97-	90.59
02740	ORDINANCE VIOLATIONS	76,655.00-	5,030.00-		5,030.00-	71,625.00-	93.43
02755	CD HEARING OFFICER FINES	8,000.00-				8,000.00-	100.00
02760	DUI FINE (PA 91-0126)	25,000.00-	1,700.00-		1,700.00-	23,300.00-	93.20
02762	PRISN REV AGY FD PA941009		3,650.00-		3,650.00-	3,650.00	
02799	OTHER GENERAL FINES	500.00-				500.00-	100.00
02830	INT-NOW ACCOUNTS	13,000.00-	160.54-		160.54-	12,839.46-	98.76
02840	INT-TREAS NOTES	100,000.00-	88,874.77-		88,874.77-	11,125.23-	11.12
02850	INT-IL FUND MONEY MK	40,000.00-	377.94-		377.94-	39,622.06-	99.05
02851	INT - ILFUND PRIME	10,000.00-	157.26-		157.26-	9,842.74-	98.42
02891	GAIN/LOSS INV DUE TO FMV		125,960.77		125,960.77	125,960.77-	
04008	SAFER GRANT	101,190.00-				101,190.00-	100.00
04099	OTHER GRANTS		15,379.14-		15,379.14-	15,379.14	
04410	SALE OF FIXED ASSETS	3,000.00-	322.51-		322.51-	2,677.49-	89.24
04510	RECYCLING PROCEEDS	24,000.00-				24,000.00-	100.00
04599	OTHER MISCELLANEOUS	29,000.00-				29,000.00-	100.00
04650	JULY 4 DONATIONS	60,000.00-	13,645.00-		13,645.00-	46,355.00-	77.25
04675	CENTENIAL DONATIONS	31,000.00-	4,069.00-		4,069.00-	26,931.00-	86.87

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04699	MISCELLANEOUS DONATIONS	25,000.00-	19,683.00-		19,683.00-	5,317.00-	21.26
TOTAL ORG	6000	19,675,005.00-	993,559.27-		993,559.27-	18,681,445.73-	94.95
TOTAL FUND	100000	19,675,005.00-	993,559.27-		993,559.27-	18,681,445.73-	94.95

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	937,173.00-	32,697.61-		32,697.61-	904,475.39-	96.51
02020	TOWNSHIP ROAD & BRIDGE TX	153,647.00-	5,344.36-		5,344.36-	148,302.64-	96.52
02050	REPLACEMENT TAXES	4,000.00-				4,000.00-	100.00
02830	INT-NOW ACCOUNTS		1.12-		1.12-	1.12	
02840	INT-TREAS NOTES		3,746.83-		3,746.83-	3,746.83	
02850	INT-IL FUND MONEY MK	5,000.00-	37.09-		37.09-	4,962.91-	99.25
02851	INT - ILFUND PRIME	4,000.00-	27.13-		27.13-	3,972.87-	99.32
02891	GAIN/LOSS INV DUE TO FMV		6,346.63		6,346.63	6,346.63-	
TOTAL ORG 6002		1,103,820.00-	35,507.51-		35,507.51-	1,068,312.49-	96.78
TOTAL FUND 210000		1,103,820.00-	35,507.51-		35,507.51-	1,068,312.49-	96.78

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6004	IMRF REVENUE ORG						
02001	PROPERTY TAXES	851,400.00-	29,696.32-		29,696.32-	821,703.68-	96.51
02050	REPLACEMENT TAXES	42,900.00-	30,719.29-		30,719.29-	12,180.71-	28.39
02850	INT-IL FUND MONEY MK	2,000.00-	23.21-		23.21-	1,976.79-	98.83
TOTAL ORG 6004		896,300.00-	60,438.82-		60,438.82-	835,861.18-	93.25
TOTAL FUND 230000		896,300.00-	60,438.82-		60,438.82-	835,861.18-	93.25

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6005 SOC SEC REVENUE ORG						
02001 PROPERTY TAXES	1,069,200.00-	37,369.24-		37,369.24-	1,031,830.76-	96.50
02050 REPLACEMENT TAXES	53,000.00-				53,000.00-	100.00
02850 INT-IL FUND MONEY MK	4,000.00-	57.55-		57.55-	3,942.45-	98.56
TOTAL ORG 6005	1,126,200.00-	37,426.79-		37,426.79-	1,088,773.21-	96.67
TOTAL FUND 240000	1,126,200.00-	37,426.79-		37,426.79-	1,088,773.21-	96.67

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6007	MFT REVENUE ORG						
02010	MFT ALLOTMENTS	820,000.00-	61,774.42-		61,774.42-	758,225.58-	92.46
02299	OTHER SERVICE CHARGES	1,500.00-				1,500.00-	100.00
02830	INT-NOW ACCOUNTS	500.00-	10.60-		10.60-	489.40-	97.88
02840	INT-TREAS NOTES	5,000.00-	7,508.64-		7,508.64-	2,508.64	50.17-
02850	INT-IL FUND MONEY MK	5,000.00-	50.43-		50.43-	4,949.57-	98.99
02851	INT - ILFUND PRIME		90.43-		90.43-	90.43	
02891	GAIN/LOSS INV DUE TO FMV		12,718.63		12,718.63	12,718.63-	
TOTAL ORG 6007		832,000.00-	56,715.89-		56,715.89-	775,284.11-	93.18
TOTAL FUND 260000		832,000.00-	56,715.89-		56,715.89-	775,284.11-	93.18

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

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	12,000.00-				12,000.00-	100.00
02399	OTHER GENERAL FEES	48,750.00-	4,254.83-		4,254.83-	44,495.17-	91.27
02830	INT-NOW ACCOUNTS	25.00-	3.03-		3.03-	21.97-	87.88
02840	INT-TREAS NOTES		2,997.46-		2,997.46-	2,997.46	
02850	INT-IL FUND MONEY MK	1,000.00-	2.30-		2.30-	997.70-	99.77
02851	INT - ILFUND PRIME	2,000.00-	12.59-		12.59-	1,987.41-	99.37
02891	GAIN/LOSS INV DUE TO FMV		5,077.30		5,077.30	5,077.30-	
TOTAL ORG 6049		63,775.00-	2,192.91-		2,192.91-	61,582.09-	96.56
TOTAL FUND 271000		63,775.00-	2,192.91-		2,192.91-	61,582.09-	96.56

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6040 EQUIPMENT REV						
02762 PRISN REV AGY FD PA941009	36,000.00-				36,000.00-	100.00
TOTAL ORG 6040	36,000.00-				36,000.00-	100.00
TOTAL FUND 272000	36,000.00-				36,000.00-	100.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02640 STORMWATER MGT FEE	2,660.00-				2,660.00-	100.00
02850 INT-IL FUND MONEY MK		25.29-		25.29-	25.29	
TOTAL ORG 6009	2,660.00-	25.29-		25.29-	2,634.71-	99.04
TOTAL FUND 280000	2,660.00-	25.29-		25.29-	2,634.71-	99.04

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6010	CAP DEP REVENUE ORG						
02620	CAPITAL DEVELOPMENT FEE	14,805.00-				14,805.00-	100.00
02830	INT-NOW ACCOUNTS		6.87-		6.87-	6.87	
02840	INT-TREAS NOTES	15,000.00-	22,945.58-		22,945.58-	7,945.58	52.97-
02850	INT-IL FUND MONEY MK	5,000.00-	48.28-		48.28-	4,951.72-	99.03
02851	INT - ILFUND PRIME	5,000.00-	102.88-		102.88-	4,897.12-	97.94
02891	GAIN/LOSS INV DUE TO FMV		38,866.76		38,866.76	38,866.76-	
TOTAL ORG 6010		39,805.00-	15,763.15		15,763.15	55,568.15-	139.60
TOTAL FUND 290000		39,805.00-	15,763.15		15,763.15	55,568.15-	139.60

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6011 9-1-1 REVENUE ORG						
02040 9-1-1 SURCHARGE TAX	312,000.00-	7,862.06-		7,862.06-	304,137.94-	97.48
02850 INT-IL FUND MONEY MK	1,000.00-	57.33-		57.33-	942.67-	94.26
TOTAL ORG 6011	313,000.00-	7,919.39-		7,919.39-	305,080.61-	97.46
TOTAL FUND 291000	313,000.00-	7,919.39-		7,919.39-	305,080.61-	97.46

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6012	TRANSPORTATION REV ORG						
02630	TRANSPORTATION IMP FEE	15,330.00-				15,330.00-	100.00
02850	INT-IL FUND MONEY MK		153.29-		153.29-	153.29	
02851	INT - ILFUND PRIME	4,000.00-	127.16-		127.16-	3,872.84-	96.82
04699	MISCELLANEOUS DONATIONS	275,000.00-				275,000.00-	100.00
TOTAL ORG 6012		294,330.00-	280.45-		280.45-	294,049.55-	99.90
TOTAL FUND 292000		294,330.00-	280.45-		280.45-	294,049.55-	99.90

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6014 RESQ BOAT REVENUE ORG						
02850 INT-IL FUND MONEY MK	10.00-	.10-		.10-	9.90-	99.00
02851 INT - ILFUND PRIME	10.00-	.27-		.27-	9.73-	97.30
TOTAL ORG 6014	20.00-	.37-		.37-	19.63-	98.15
TOTAL FUND 294000	20.00-	.37-		.37-	19.63-	98.15

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 296000 STATE DRUG ASSETS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6046 ST DRUG REV ORG						
02730 STATE DRUG ASSET SIEZURE		3,151.00-		3,151.00-	3,151.00	
02830 INT-NOW ACCOUNTS		5.17-		5.17-	5.17	
TOTAL ORG 6046		3,156.17-		3,156.17-	3,156.17	
TOTAL FUND 296000		3,156.17-		3,156.17-	3,156.17	

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6048 TREE FUND REV						
02850 INT-IL FUND MONEY MK		2.67-		2.67-	2.67	
02851 INT - ILFUND PRIME	1,000.00-	48.90-		48.90-	951.10-	95.11
TOTAL ORG 6048	1,000.00-	51.57-		51.57-	948.43-	94.84
TOTAL FUND 297000	1,000.00-	51.57-		51.57-	948.43-	94.84

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6015 LEVY REVENUE ORG						
02001 PROPERTY TAXES	1,132,696.00-	40,370.52-		40,370.52-	1,092,325.48-	96.43
02850 INT-IL FUND MONEY MK	5,000.00-	16.34-		16.34-	4,983.66-	99.67
02851 INT - ILFUND PRIME	2,000.00-	111.77-		111.77-	1,888.23-	94.41
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,349,696.00-	40,498.63-		40,498.63-	1,309,197.37-	96.99
TOTAL FUND 300000	1,349,696.00-	40,498.63-		40,498.63-	1,309,197.37-	96.99

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6053 MUND X-ING REV ORG						
02002 MUNICIPAL SALE TAXES	576,972.00-	133,641.40-		133,641.40-	443,330.60-	76.83
02004 HR SALES TAXES	292,367.00-	75,529.75-		75,529.75-	216,837.25-	74.16
TOTAL ORG 6053	869,339.00-	209,171.15-		209,171.15-	660,167.85-	75.93
TOTAL FUND 330000	869,339.00-	209,171.15-		209,171.15-	660,167.85-	75.93

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 340000 TIF DOWNTWON

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6054 TIF-DOWNTOWN REV ORG						
02060 TIF ALLOCATION VOM	642,000.00-	2,808.74-		2,808.74-	639,191.26-	99.56
TOTAL ORG 6054	642,000.00-	2,808.74-		2,808.74-	639,191.26-	99.56
TOTAL FUND 340000	642,000.00-	2,808.74-		2,808.74-	639,191.26-	99.56

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	150,000.00-				150,000.00-	100.00
TOTAL ORG 6043	150,000.00-				150,000.00-	100.00
TOTAL FUND 413000	150,000.00-				150,000.00-	100.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6020	W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	500.00-	100.00-		100.00-	400.00-	80.00
02406	WATER INSPECTION FEE	1,080.00-	25.00-		25.00-	1,055.00-	97.68
02407	SEWER INSPECTION FEE	1,080.00-	25.00-		25.00-	1,055.00-	97.68
02550	SWR CONNECTION TAP-ON	2,800.00-	125.00-		125.00-	2,675.00-	95.53
02551	WTR CONNECTION TAP-ON	6,205.00-	180.00-		180.00-	6,025.00-	97.09
02830	INT-NOW ACCOUNTS	8,000.00-	174.02-		174.02-	7,825.98-	97.82
02850	INT-IL FUND MONEY MK	2,000.00-				2,000.00-	100.00
03210	VILLAGE WATER CHARGES	2,169,600.00-	199,409.28-		199,409.28-	1,970,190.72-	90.80
03310	SEWER CHARGES	2,670,190.00-	243,338.24-		243,338.24-	2,426,851.76-	90.88
03410	PENALTY CHARGES	100,000.00-	7,776.90-		7,776.90-	92,223.10-	92.22
03411	SENIOR DISCOUNTS	75,250.00	7,161.85		7,161.85	68,088.15	90.48
03412	TURN-ON FEES	20,000.00-	2,080.00-		2,080.00-	17,920.00-	89.60
03440	CONSTRUCTION WATER	2,200.00-	60.00-		60.00-	2,140.00-	97.27
03442	METER SALES	1,000.00-				1,000.00-	100.00
03490	ADJUSTMENTS	20,000.00	1,576.75		1,576.75	18,423.25	92.11
04599	OTHER MISCELLANEOUS	3,000.00-				3,000.00-	100.00
TOTAL ORG 6020		4,892,405.00-	444,554.84-		444,554.84-	4,447,850.16-	90.91
TOTAL FUND 500000		4,892,405.00-	444,554.84-		444,554.84-	4,447,850.16-	90.91

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6019	DEPR REVENUE ORG						
02850	INT-IL FUND MONEY MK	1,000.00-	44.91-		44.91-	955.09-	95.50
02851	INT - ILFUND PRIME	3,000.00-	328.91-		328.91-	2,671.09-	89.03
04670	DEVELOPER DONATION		13,376.25-		13,376.25-	13,376.25	
04730	ESCROW TRANSFERS	500,000.00-				500,000.00-	100.00
TOTAL ORG 6019		504,000.00-	13,750.07-		13,750.07-	490,249.93-	97.27
TOTAL FUND 520000		504,000.00-	13,750.07-		13,750.07-	490,249.93-	97.27

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6038 JAWA REVENUE ORG						
03250 JAWA WATER CHARGES	2,123,496.00-	187,174.82-		187,174.82-	1,936,321.18-	91.18
TOTAL ORG 6038	2,123,496.00-	187,174.82-		187,174.82-	1,936,321.18-	91.18
TOTAL FUND 522000	2,123,496.00-	187,174.82-		187,174.82-	1,936,321.18-	91.18

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6021	SWR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		4.03-		4.03-	4.03	
02840	INT-TREAS NOTES	8,000.00-	13,473.59-		13,473.59-	5,473.59	68.41-
02850	INT-IL FUND MONEY MK		8.79-		8.79-	8.79	
02851	INT - ILFUND PRIME	1,000.00-	29.09-		29.09-	970.91-	97.09
02891	GAIN/LOSS INV DUE TO FMV		22,822.45		22,822.45	22,822.45-	
03560	SWR ADDS/EXPANSION FEE	479,540.00-				479,540.00-	100.00
TOTAL ORG 6021		488,540.00-	9,306.95		9,306.95	497,846.95-	101.90
TOTAL FUND 530000		488,540.00-	9,306.95		9,306.95	497,846.95-	101.90

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 531000 NEW SWR ADD/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6022	NEW SWR REVENUE ORG						
02830	INT-NOW ACCOUNTS		1.69-		1.69-	1.69	
02840	INT-TREAS NOTES		5,635.23-		5,635.23-	5,635.23	
02850	INT-IL FUND MONEY MK	2,000.00-	31.29-		31.29-	1,968.71-	98.43
02851	INT - ILFUND PRIME	5,000.00-	57.89-		57.89-	4,942.11-	98.84
02891	GAIN/LOSS INV DUE TO FMV		9,545.34		9,545.34	9,545.34-	
TOTAL ORG 6022		7,000.00-	3,819.24		3,819.24	10,819.24-	154.56
TOTAL FUND 531000		7,000.00-	3,819.24		3,819.24	10,819.24-	154.56

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6023	WTR ADDS REVENUE ORG						
02830	INT-NOW ACCOUNTS		1.41-		1.41-	1.41	
02840	INT-TREAS NOTES	6,000.00-	4,691.03-		4,691.03-	1,308.97-	21.81
02850	INT-IL FUND MONEY MK		24.73-		24.73-	24.73	
02851	INT - ILFUND PRIME		46.21-		46.21-	46.21	
02891	GAIN/LOSS INV DUE TO FMV		7,945.99		7,945.99	7,945.99-	
03510	WTR ADD/EXPANSION FEES	56,265.00-				56,265.00-	100.00
TOTAL ORG 6023		62,265.00-	3,182.61		3,182.61	65,447.61-	105.11
TOTAL FUND 540000		62,265.00-	3,182.61		3,182.61	65,447.61-	105.11

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6024 NEW WTR ADDS REVENUE ORG						
02850 INT-IL FUND MONEY MK	1,500.00-	49.55-		49.55-	1,450.45-	96.69
02851 INT - ILFUND PRIME	3,000.00-	126.39-		126.39-	2,873.61-	95.78
TOTAL ORG 6024	4,500.00-	175.94-		175.94-	4,324.06-	96.09
TOTAL FUND 541000	4,500.00-	175.94-		175.94-	4,324.06-	96.09

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6025	FR PEN REVENUE ORG						
02050	REPLACEMENT TAXES	25,000.00-				25,000.00-	100.00
02830	INT-NOW ACCOUNTS	3,000.00-	13.99-		13.99-	2,986.01-	99.53
02840	INT-TREAS NOTES	85,000.00-	8,666.26-		8,666.26-	76,333.74-	89.80
02850	INT-IL FUND MONEY MK	2,000.00-	63.23-		63.23-	1,936.77-	96.83
02851	INT - ILFUND PRIME	2,000.00-	24.48-		24.48-	1,975.52-	98.77
02860	INT-AGENCY FHLMC	100,000.00-	13,752.44-		13,752.44-	86,247.56-	86.24
02880	DIVIDEND INCOME	30,000.00-				30,000.00-	100.00
02890	GAIN ON INVEST SALE		13,212.62		13,212.62	13,212.62-	
02891	GAIN/LOSS INV DUE TO FMV		101,905.46-		101,905.46-	101,905.46	
04710	EMPLOYEE CONTRIBUTIONS	206,000.00-	14,506.33-		14,506.33-	191,493.67-	92.95
04711	EMPLOYER CONTRIBUTION	501,401.00-	17,347.96-		17,347.96-	484,053.04-	96.54
TOTAL ORG 6025		954,401.00-	143,067.53-		143,067.53-	811,333.47-	85.00
TOTAL FUND 600000		954,401.00-	143,067.53-		143,067.53-	811,333.47-	85.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6026	PL PEN REVENUE ORG						
02050	REPLACEMENT TAXES	57,000.00-				57,000.00-	100.00
02810	INT-CERT DEPOSIT		1,020.85-		1,020.85-	1,020.85	
02820	INT-GNMA	1,000.00-	235.46-		235.46-	764.54-	76.45
02830	INT-NOW ACCOUNTS	7,000.00-	259.71-		259.71-	6,740.29-	96.28
02840	INT-TREAS NOTES	40,000.00-	1,295.00-		1,295.00-	38,705.00-	96.76
02850	INT-IL FUND MONEY MK		47.97-		47.97-	47.97	
02851	INT - ILFUND PRIME		.13-		.13-	.13	
02860	INT-AGENCY FHLMC	85,000.00-	14,555.66-		14,555.66-	70,444.34-	82.87
02880	DIVIDEND INCOME	30,000.00-	5,644.50-		5,644.50-	24,355.50-	81.18
02890	GAIN ON INVEST SALE		15,131.94		15,131.94	15,131.94-	
02891	GAIN/LOSS INV DUE TO FMV		297,913.24-		297,913.24-	297,913.24	
04710	EMPLOYEE CONTRIBUTIONS	402,000.00-	29,211.05-		29,211.05-	372,788.95-	92.73
04711	EMPLOYER CONTRIBUTION	1,159,199.00-	40,038.74-		40,038.74-	1,119,160.26-	96.54
TOTAL ORG 6026		1,781,199.00-	375,090.37-		375,090.37-	1,406,108.63-	78.94
TOTAL FUND 610000		1,781,199.00-	375,090.37-		375,090.37-	1,406,108.63-	78.94

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 640000 SPECIAL ASSESSMENTS OLD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6034 OLD SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		26.51-		26.51-	26.51	
TOTAL ORG 6034		26.51-		26.51-	26.51	
TOTAL FUND 640000		26.51-		26.51-	26.51	

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 641000 SPECIAL ASSESSMENT NEW

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6035 NEW SA REVENUE ORG						
02850 INT-IL FUND MONEY MK		49.75-		49.75-	49.75	
TOTAL ORG 6035		49.75-		49.75-	49.75	
TOTAL FUND 641000		49.75-		49.75-	49.75	

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

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		60.19-		60.19-	60.19	
TOTAL ORG 6044		60.19-		60.19-	60.19	
TOTAL FUND 642000		60.19-		60.19-	60.19	
G R A N D T O T A L	38,212,756.00-	2,581,631.02-		2,581,631.02-	35,631,124.98-	93.24

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1100	EXECUTIVE						
05901	ELECTED OFFICIALS	75,240.00	5,610.00		5,610.00	69,630.00	92.54
06303	ILL MUN LEAGUE DUES	1,700.00				1,700.00	100.00
06304	LK CTY MUN LEAGUE DUES	3,100.00				3,100.00	100.00
06305	PROFESSIONAL DUES	20,700.00				20,700.00	100.00
06306	ROTARY DUES	700.00				700.00	100.00
06340	CONV/SCHOOLS/MTGS	6,500.00	180.00		180.00	6,320.00	97.23
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06441	PRINTING SERVICES	300.00				300.00	100.00
06499	MISC PROFESSIONAL SERV	6,000.00	175.00	5,825.00	6,000.00		
06501	IRMA INSURANCE	4,000.00	2,429.00		2,429.00	1,571.00	39.27
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	500.00	16.92		16.92	483.08	96.61
07330	MOBIL PHONE CHARGES	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	100.00				100.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 1100		120,890.00	8,410.92	5,825.00	14,235.92	106,654.08	88.22
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1201		500.00				500.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06441	PRINTING SERVICES	100.00				100.00	100.00
06804	NEWLETTER PUBLICATION	2,300.00				2,300.00	100.00
06901	ADVERTISING	300.00				300.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	100.00	35.96		35.96	64.04	64.04
07016	POSTAGE	250.00				250.00	100.00
TOTAL ORG 1202		5,300.00	35.96		35.96	5,264.04	99.32
ORG 1203	FOURTH OF JULY COMMISSION						
06340	CONV/SCHOOLS/MTGS	200.00				200.00	100.00
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	90,300.00	943.00	36,275.00	37,218.00	53,082.00	58.78
06501	IRMA INSURANCE	6,500.00	3,992.00		3,992.00	2,508.00	38.58
06520	EQUIPMENT RENTAL	13,200.00		2,835.85	2,835.85	10,364.15	78.51
06599	MISC PROPERTY SERVICES	3,900.00	800.00		800.00	3,100.00	79.48

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06677	MT LANDSCAPING	3,000.00				3,000.00	100.00
06901	ADVERTISING	800.00				800.00	100.00
06999	MISC OTHER SERVICES	4,125.00	330.00	6,300.00	6,630.00	2,505.00-	60.72-
07014	MAPS/BOOKS PRINTING	450.00				450.00	100.00
07016	POSTAGE	250.00	270.00		270.00	20.00-	8.00-
07030	JANITORIAL SUPPLIES	2,200.00				2,200.00	100.00
07070	TOOLS/SUPPLIES	4,500.00				4,500.00	100.00
07099	MISC SUPPLIES	7,500.00				7,500.00	100.00
07420	ELECTRIC LIGHT/POWER	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	1,200.00	161.84		161.84	1,038.16	86.51
TOTAL ORG	1203	141,625.00	6,496.84	45,410.85	51,907.69	89,717.31	63.34
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	750.00				750.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06410	CONSULTING SERVICES	16,090.00				16,090.00	100.00
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	10,100.00				10,100.00	100.00
06901	ADVERTISING	7,500.00				7,500.00	100.00
06904	PHYSICAL EXAMS	9,500.00				9,500.00	100.00
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	3,000.00				3,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,515.00				1,515.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00				200.00	100.00
TOTAL ORG	1205	52,230.00				52,230.00	100.00
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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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			17,777.50	17,777.50	17,777.50-	
06899	MISC COMMUNITY SERVICE	40,000.00	2,454.02		2,454.02	37,545.98	93.86
TOTAL ORG 1207		40,000.00	2,454.02	17,777.50	20,231.52	19,768.48	49.42
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	150,500.00	6,397.31		6,397.31	144,102.69	95.74
05101	EXEMPT EE WAGES	121,885.00	4,992.60		4,992.60	116,892.40	95.90
05122	EXEMPT EE PTO-HOLI		164.08		164.08	164.08-	
05201	NONEXEMPT 80 WAGES	234,002.00	9,413.27		9,413.27	224,588.73	95.97
05202	NONEXEMPT 80 OVERTIME		735.20		735.20	735.20-	
05221	NONEXEMPT 80 PTO-VACA		356.80		356.80	356.80-	
05222	NONEXEMPT 80 PTO-HOLI		95.18		95.18	95.18-	
05223	NONEXEMPT 80 PTO-SICK		33.20		33.20	33.20-	
05904	SUMMER HELP		462.75		462.75	462.75-	
06001	HEALTH INSURANCE	91,092.00	3,903.90		3,903.90	87,188.10	95.71
06002	LIFE INSURANCE	1,023.00	8.71		8.71	1,014.29	99.14
06003	DENTAL INSURANCE	7,092.00	593.00		593.00	6,499.00	91.63
06099	MISCELLANEOUS FRINGE		50.00		50.00	50.00-	
06301	CHICAGO METRO CMAP DUES	3,225.00				3,225.00	100.00
06305	PROFESSIONAL DUES	3,000.00	1,474.13		1,474.13	1,525.87	50.86
06306	ROTARY DUES	920.00				920.00	100.00
06340	CONV/SCHOOLS/MTGS	5,700.00	2,986.85		2,986.85	2,713.15	47.59
06399	MISCELLANEOUS PROF DEV	500.00				500.00	100.00
06410	CONSULTING SERVICES			6,000.00	6,000.00	6,000.00-	
06412	ENGINEERING DESIGN			2,600.00	2,600.00	2,600.00-	
06440	ORDINANCE CODIFICATION	4,000.00				4,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06501	IRMA INSURANCE	63,000.00	38,489.00		38,489.00	24,511.00	38.90
06520	EQUIPMENT RENTAL	480.00				480.00	100.00
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	9,100.00				9,100.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06804	NEWLETTER PUBLICATION	13,500.00				13,500.00	100.00
06805	PACE BUS SERVICES	21,000.00		13,944.00	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	26,500.00				26,500.00	100.00
06901	ADVERTISING	2,200.00				2,200.00	100.00
06902	EMPLOYEES AWARDS	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	100.00				100.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	23,000.00	268.00		268.00	22,732.00	98.83

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	750.00	238.00		238.00	512.00	68.26
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	2,200.00	360.50		360.50	1,839.50	83.61
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,000.00	544.50		544.50	2,455.50	81.85
07016	POSTAGE	16,500.00	2,011.21	4,913.94	6,925.15	9,574.85	58.02
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,000.00				1,000.00	100.00
07099	MISC SUPPLIES	250.00	242.50-		242.50-	492.50	197.00
07310	AMERITECH CHARGES	5,000.00	585.46		585.46	4,414.54	88.29
07330	MOBIL PHONE CHARGES	3,500.00	211.53		211.53	3,288.47	93.95
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	600.00	71.71		71.71	528.29	88.04
07520	MT MTLS ADMIN VEHICLES	500.00				500.00	100.00
08430	FURNITURE	500.00				500.00	100.00
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		345.07-		345.07-	345.07	
TOTAL ORG	2201	822,119.00	73,859.32	27,457.94	101,317.26	720,801.74	87.67
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	338,309.00	13,657.54		13,657.54	324,651.46	95.96
05121	EXEMPT EE PTO-VACA		33.53		33.53	33.53-	
05122	EXEMPT EE PTO-HOLI		84.96		84.96	84.96-	
05123	EXEMPT EE PTO-SICK		537.01		537.01	537.01-	
05201	NONEXEMPT 80 WAGES	69,061.00	2,719.31		2,719.31	66,341.69	96.06
05221	NONEXEMPT 80 PTO-VACA		175.98		175.98	175.98-	
05223	NONEXEMPT 80 PTO-SICK		26.57		26.57	26.57-	
05904	SUMMER HELP		432.00		432.00	432.00-	
06001	HEALTH INSURANCE	86,688.00	3,717.45		3,717.45	82,970.55	95.71
06002	LIFE INSURANCE	828.00	6.91		6.91	821.09	99.16
06003	DENTAL INSURANCE	7,104.00	553.00		553.00	6,551.00	92.21
06305	PROFESSIONAL DUES	300.00	175.00		175.00	125.00	41.66
06340	CONV/SCHOOLS/MTGS	3,600.00				3,600.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06390	COMPUTER TRAINING	6,000.00				6,000.00	100.00
06410	CONSULTING SERVICES	10,000.00				10,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	69,100.00	1,936.00	6,816.00	8,752.00	60,348.00	87.33
06611	MT COMPUTER EQUIPMENT	5,000.00		1,281.96	1,281.96	3,718.04	74.36
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06911	UPS CHARGES	500.00	7.99		7.99	492.01	98.40
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	31,390.00	1,336.18		1,336.18	30,053.82	95.74
07012	COMPUTER SUPPLIES	5,000.00	897.90		897.90	4,102.10	82.04
07015	OFFICE SUPPLIES	150.00	20.30		20.30	129.70	86.46
07070	TOOLS/SUPPLIES	500.00	10.79		10.79	489.21	97.84
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	35,500.00	4,407.81		4,407.81	31,092.19	87.58

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	4,500.00	735.10		735.10	3,764.90	83.66
07399	MISC COMMUNICATIONS	14,100.00	556.90		556.90	13,543.10	96.05
07440	GASOLINE	750.00	21.92		21.92	728.08	97.07
07502	MT MTLS COMPUTER EQUIP	3,000.00				3,000.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00				500.00	100.00
08410	COMPUTER EQUIPMENT	10,250.00	1,480.00	280.00	1,760.00	8,490.00	82.82
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	500.00				500.00	100.00
TOTAL ORG	2202	704,630.00	33,530.15	8,377.96	41,908.11	662,721.89	94.05
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	197,898.00	7,547.40		7,547.40	190,350.60	96.18
05121	EXEMPT EE PTO-VACA		389.91		389.91	389.91-	
05123	EXEMPT EE PTO-SICK		556.37		556.37	556.37-	
05201	NONEXEMPT 80 WAGES	69,061.00	2,075.18		2,075.18	66,985.82	96.99
05202	NONEXEMPT 80 OVERTIME		263.97		263.97	263.97-	
05223	NONEXEMPT 80 PTO-SICK		846.67		846.67	846.67-	
06001	HEALTH INSURANCE	40,608.00	1,749.00		1,749.00	38,859.00	95.69
06002	LIFE INSURANCE	539.00	4.55		4.55	534.45	99.15
06003	DENTAL INSURANCE	3,192.00	242.00		242.00	2,950.00	92.41
06305	PROFESSIONAL DUES	1,100.00				1,100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06390	COMPUTER TRAINING	600.00				600.00	100.00
06410	CONSULTING SERVICES	20,000.00		60,420.29	60,420.29	40,420.29-	202.10-
06415	COMPUTER SOFTWARE SUPPORT	900.00				900.00	100.00
06435	FINANCIAL ADVISOR	10,000.00		4,295.00	4,295.00	5,705.00	57.05
06441	PRINTING SERVICES	350.00				350.00	100.00
06499	MISC PROFESSIONAL SERV		30.00		30.00	30.00-	
06901	ADVERTISING	1,500.00	451.00		451.00	1,049.00	69.93
06905	RECORD DOCUMENTS	1,000.00				1,000.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	43.00		43.00	707.00	94.26
07011	COMPUTER PROGRAMS	1,300.00				1,300.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	300.00				300.00	100.00
07015	OFFICE SUPPLIES	900.00				900.00	100.00
07016	POSTAGE	500.00	270.60		270.60	229.40	45.88
07099	MISC SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	600.00	125.55		125.55	474.45	79.07
07330	MOBIL PHONE CHARGES	300.00	71.30		71.30	228.70	76.23
TOTAL ORG	2203	354,348.00	14,666.50	64,715.29	79,381.79	274,966.21	77.59
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	92,957.00	3,932.80		3,932.80	89,024.20	95.76
05101	EXEMPT EE WAGES	335,029.00	12,720.50		12,720.50	322,308.50	96.20
05121	EXEMPT EE PTO-VACA		1,288.13		1,288.13	1,288.13-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05122	EXEMPT EE PTO-HOLI		27.46		27.46	27.46-	
05123	EXEMPT EE PTO-SICK		138.24		138.24	138.24-	
05201	NONEXEMPT 80 WAGES	46,384.00	1,917.79		1,917.79	44,466.21	95.86
05221	NONEXEMPT 80 PTO-VACA		44.60		44.60	44.60-	
05301	NONEXEMPT 70 WAGES	42,582.00	1,318.30		1,318.30	41,263.70	96.90
05321	NONEXEMPT 70 PTO-VACA		155.09		155.09	155.09-	
05322	NONEXEMPT 70 PTO HOLIDAY		77.55		77.55	77.55-	
06001	HEALTH INSURANCE	93,857.00	3,810.68		3,810.68	90,046.32	95.93
06002	LIFE INSURANCE	1,044.00	8.73		8.73	1,035.27	99.16
06003	DENTAL INSURANCE	7,716.00	552.70		552.70	7,163.30	92.83
06099	MISCELLANEOUS FRINGE		2.10		2.10	2.10-	
06305	PROFESSIONAL DUES	1,250.00	370.00		370.00	880.00	70.40
06340	CONV/SCHOOLS/MTGS	4,000.00				4,000.00	100.00
06399	MISCELLANEOUS PROF DEV	770.00				770.00	100.00
06402	MUNICIPAL AUDIT	41,000.00				41,000.00	100.00
06410	CONSULTING SERVICES	4,000.00		875.00	875.00	3,125.00	78.12
06434	COLLECTION AGENCY	24,300.00		8,000.00	8,000.00	16,300.00	67.07
06435	FINANCIAL ADVISOR	16,000.00				16,000.00	100.00
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	18,000.00	1,497.26		1,497.26	16,502.74	91.68
06439	PORTFOLIO MGT FEES	112,500.00	24,581.26		24,581.26	87,918.74	78.15
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	20,000.00				20,000.00	100.00
06501	IRMA INSURANCE	35,000.00	20,681.00		20,681.00	14,319.00	40.91
06610	MT OFFICE EQUIPMENT	300.00				300.00	100.00
06613	MT COPIERS	1,200.00	87.06		87.06	1,112.94	92.74
06901	ADVERTISING	1,550.00				1,550.00	100.00
06902	EMPLOYEES AWARDS	150.00				150.00	100.00
06904	PHYSICAL EXAMS	300.00				300.00	100.00
06911	UPS CHARGES	150.00	24.99		24.99	125.01	83.34
06999	MISC OTHER SERVICES	13,600.00				13,600.00	100.00
07010	BOOKS/PUBLICATIONS	2,250.00				2,250.00	100.00
07013	COPIER SUPPLIES	2,000.00	107.13		107.13	1,892.87	94.64
07015	OFFICE SUPPLIES	4,000.00	104.58		104.58	3,895.42	97.38
07016	POSTAGE	8,660.00	20.58		20.58	8,639.42	99.76
07019	FEDERAL EXPRESS CHARGES	100.00	16.15		16.15	83.85	83.85
07099	MISC SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,800.00	176.28		176.28	1,623.72	90.20
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
08430	FURNITURE	800.00	440.79		440.79	359.21	44.90
08460	ELECTRIC OFFICE EQUIP	300.00	249.96		249.96	50.04	16.68
TOTAL ORG 2301		936,974.00	74,371.71	8,875.00	83,246.71	853,727.29	91.11
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,839.00	1,685.49		1,685.49	38,153.51	95.76
06001	HEALTH INSURANCE	1,951.00	86.63		86.63	1,864.37	95.55
06002	LIFE INSURANCE	78.00	.66		.66	77.34	99.15
06003	DENTAL INSURANCE	180.00	12.30		12.30	167.70	93.16

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06099	MISCELLANEOUS FRINGE		.90		.90	.90-	
06390	COMPUTER TRAINING	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	4,000.00				4,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	31,800.00				31,800.00	100.00
06499	MISC PROFESSIONAL SERV	700.00	100.00		100.00	600.00	85.71
07011	COMPUTER PROGRAMS	4,500.00				4,500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00	136.31		136.31	1,463.69	91.48
07310	AMERITECH CHARGES	1,100.00	166.51		166.51	933.49	84.86
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	500.00	685.00		685.00	185.00-	37.00-
TOTAL ORG	2302	90,548.00	2,873.80		2,873.80	87,674.20	96.82
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	4,000.00				4,000.00	100.00
06438	BANK CHARGES	7,500.00	551.14		551.14	6,948.86	92.65
06441	PRINTING SERVICES	36,000.00	2,496.43		2,496.43	33,503.57	93.06
06911	UPS CHARGES		48.95		48.95	48.95-	
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,200.00	108.63		108.63	1,091.37	90.94
TOTAL ORG	2303	50,200.00	3,205.15		3,205.15	46,994.85	93.61
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	105,000.00		2,200.00	2,200.00	102,800.00	97.90
06403	PROSECUTING ATTORNEY	155,000.00	300.00	1,946.90	2,246.90	152,753.10	98.55
06404	SPECIAL COUNSEL	90,000.00				90,000.00	100.00
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06501	IRMA INSURANCE	15,000.00	8,034.00		8,034.00	6,966.00	46.44
06905	RECORD DOCUMENTS	700.00				700.00	100.00
TOTAL ORG	2400	368,200.00	8,334.00	4,146.90	12,480.90	355,719.10	96.61
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	150,000.00		19,394.26	19,394.26	130,605.74	87.07
06412	ENGINEERING DESIGN	366,000.00		1,549.90	1,549.90	364,450.10	99.57
06413	INSPECTION SERVICES	40,000.00				40,000.00	100.00
06599	MISC PROPERTY SERVICES	10,000.00				10,000.00	100.00
06670	MT ALL STREETS	40,000.00				40,000.00	100.00
07541	MT MTLS SALT	306,784.00				306,784.00	100.00
08410	COMPUTER EQUIPMENT	18,100.00				18,100.00	100.00
08420	COMMUNICATION EQUIPMENT	72,250.00				72,250.00	100.00
08599	OTHER EQUIPMENT	271,373.00				271,373.00	100.00
08740	STREETS		107,222.60	214,445.21	321,667.81	321,667.81-	
08742	SIDEWALKS			11,810.01	11,810.01	11,810.01-	
08750	STORM SEWER LINES			50,396.60	50,396.60	50,396.60-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,484,507.00	107,222.60	297,595.98	404,818.58	1,079,688.42	72.73
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,830.00	4,730.20		4,730.20	108,099.80	95.80
05022	DEPT HEAD PTO-HOLI		43.40		43.40	43.40-	
05201	NONEXEMPT 80 WAGES	148,758.00	5,566.30		5,566.30	143,191.70	96.25
05202	NONEXEMPT 80 OVERTIME		76.42		76.42	76.42-	
05221	NONEXEMPT 80 PTO-VACA		535.20		535.20	535.20-	
05222	NONEXEMPT 80 PTO-HOLI		101.90		101.90	101.90-	
05223	NONEXEMPT 80 PTO-SICK		27.88		27.88	27.88-	
06001	HEALTH INSURANCE	60,396.00	2,571.80		2,571.80	57,824.20	95.74
06002	LIFE INSURANCE	542.00	4.50		4.50	537.50	99.16
06003	DENTAL INSURANCE	4,488.00	357.00		357.00	4,131.00	92.04
06305	PROFESSIONAL DUES	510.00				510.00	100.00
06340	CONV/SCHOOLS/MTGS	2,500.00				2,500.00	100.00
06441	PRINTING SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	32,000.00	18,690.00		18,690.00	13,310.00	41.59
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06905	RECORD DOCUMENTS	500.00				500.00	100.00
06907	UNIFORM SERVICE	300.00				300.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	325.00				325.00	100.00
07015	OFFICE SUPPLIES	750.00				750.00	100.00
07016	POSTAGE	600.00				600.00	100.00
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07310	AMERITECH CHARGES	2,100.00	125.55		125.55	1,974.45	94.02
07330	MOBIL PHONE CHARGES	1,000.00	143.47		143.47	856.53	85.65
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	800.00	52.04		52.04	747.96	93.49
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07510	MT MTLS BLDGS & GROUNDS	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	250.00				250.00	100.00
08420	COMMUNICATION EQUIPMENT		83.31		83.31	83.31-	
TOTAL ORG 2801		373,749.00	33,108.97		33,108.97	340,640.03	91.14

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	361,350.00	12,021.79		12,021.79	349,328.21	96.67
05202	NONEXEMPT 80 OVERTIME		259.43		259.43	259.43-	
05221	NONEXEMPT 80 PTO-VACA		405.89		405.89	405.89-	
05222	NONEXEMPT 80 PTO-HOLI		165.64		165.64	165.64-	
05223	NONEXEMPT 80 PTO-SICK		62.11		62.11	62.11-	
06001	HEALTH INSURANCE	82,488.00	2,758.65		2,758.65	79,729.35	96.65
06002	LIFE INSURANCE	737.00	5.12		5.12	731.88	99.30
06003	DENTAL INSURANCE	6,600.00	392.00		392.00	6,208.00	94.06
06305	PROFESSIONAL DUES	1,440.00				1,440.00	100.00
06340	CONV/SCHOOLS/MTGS	6,475.00				6,475.00	100.00
06413	INSPECTION SERVICES	4,500.00		39,655.00	39,655.00	35,155.00-	781.22-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	2,000.00				2,000.00	100.00
06511	ELEVATOR INSPECTION	6,000.00				6,000.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	200.00				200.00	100.00
06907	UNIFORM SERVICE	2,000.00				2,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	800.00				800.00	100.00
07015	OFFICE SUPPLIES	1,500.00	157.61		157.61	1,342.39	89.49
07018	PHOTO SUPPLIES/PROCESSING	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	950.00				950.00	100.00
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	1,600.00	42.30		42.30	1,557.70	97.35
07330	MOBIL PHONE CHARGES	2,100.00	105.45		105.45	1,994.55	94.97
07350	PAGER CHARGES	200.00				200.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	4,000.00	239.91		239.91	3,760.09	94.00
07521	MT MTLS INSP VEHICLES	2,500.00	20.38		20.38	2,479.62	99.18
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07999	OTHER COMMODITIES	150.00				150.00	100.00
TOTAL ORG 2802		495,640.00	16,636.28	39,655.00	56,291.28	439,348.72	88.64
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES	117,322.00	4,512.37		4,512.37	112,809.63	96.15
05022	DEPT HEAD PTO-HOLI		451.24		451.24	451.24-	
05101	EXEMPT EE WAGES	249,899.00	9,928.06		9,928.06	239,970.94	96.02
05102	EXEMPT EE OVERTIME		22.26		22.26	22.26-	
05122	EXEMPT EE PTO-HOLI		539.99		539.99	539.99-	
05123	EXEMPT EE PTO-SICK		104.60		104.60	104.60-	
05201	NONEXEMPT 80 WAGES	132,672.00	5,302.22		5,302.22	127,369.78	96.00
05202	NONEXEMPT 80 OVERTIME		295.01		295.01	295.01-	
05222	NONEXEMPT 80 PTO-HOLI		22.16		22.16	22.16-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223	NONEXEMPT 80 PTO-SICK		288.69		288.69	288.69-	
06001	HEALTH INSURANCE	80,700.00	3,446.30		3,446.30	77,253.70	95.72
06002	LIFE INSURANCE	1,016.00	8.54		8.54	1,007.46	99.15
06003	DENTAL INSURANCE	6,084.00	478.00		478.00	5,606.00	92.14
06305	PROFESSIONAL DUES	1,550.00				1,550.00	100.00
06340	CONV/SCHOOLS/MTGS	9,000.00	85.10		85.10	8,914.90	99.05
06390	COMPUTER TRAINING	2,500.00				2,500.00	100.00
06410	CONSULTING SERVICES	15,000.00		27,995.53	27,995.53	12,995.53-	86.63-
06415	COMPUTER SOFTWARE SUPPORT	5,016.00				5,016.00	100.00
06441	PRINTING SERVICES	1,500.00				1,500.00	100.00
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	40,000.00	23,419.00		23,419.00	16,581.00	41.45
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	7,000.00	502.26	5,524.86	6,027.12	972.88	13.89
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	375.00				375.00	100.00
06905	RECORD DOCUMENTS	400.00				400.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00				750.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	845.67	243.00	1,088.67	411.33	27.42
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,500.00	47.88		47.88	1,452.12	96.80
07016	POSTAGE	400.00				400.00	100.00
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00				150.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,600.00	150.93		150.93	1,449.07	90.56
07330	MOBIL PHONE CHARGES	1,700.00	158.41		158.41	1,541.59	90.68
07440	GASOLINE	3,250.00	261.01		261.01	2,988.99	91.96
07501	MT MTLS OFFICE EQUIP	125.00				125.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00				500.00	100.00
07521	MT MTLS INSP VEHICLES	500.00				500.00	100.00
TOTAL ORG	2901	687,479.00	50,869.70	33,763.39	84,633.09	602,845.91	87.68
ORG	2903 ENGINEERING - PLAN REVIEW						
06410	CONSULTING SERVICES			35,960.96	35,960.96	35,960.96-	
TOTAL ORG	2903			35,960.96	35,960.96	35,960.96-	
ORG	3101 POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	133,480.00	4,620.47		4,620.47	128,859.53	96.53
05022	DEPT HEAD PTO-HOLI		1,026.78		1,026.78	1,026.78-	

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05101	EXEMPT EE WAGES	231,584.00	4,854.38		4,854.38	226,729.62	97.90
05122	EXEMPT EE PTO-HOLI		44.54		44.54	44.54-	
05201	NONEXEMPT 80 WAGES	115,437.00	8,830.67		8,830.67	106,606.33	92.35
05202	NONEXEMPT 80 OVERTIME	2,000.00	1,555.87		1,555.87	444.13	22.20
05222	NONEXEMPT 80 PTO-HOLI		25.67		25.67	25.67-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	79,392.00	3,386.35		3,386.35	76,005.65	95.73
06002	LIFE INSURANCE	971.00	7.87		7.87	963.13	99.18
06003	DENTAL INSURANCE	5,988.00	474.00		474.00	5,514.00	92.08
06305	PROFESSIONAL DUES	8,150.00	936.67	4,400.00	5,336.67	2,813.33	34.51
06340	CONV/SCHOOLS/MTGS	6,475.00	289.83		289.83	6,185.17	95.52
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,415.00	2,379.50	5,000.00	7,379.50	35.50	.47
06419	NIPAS	4,825.00	4,505.00		4,505.00	320.00	6.63
06423	NO IL CRIME LAB	45,477.00	42,287.45		42,287.45	3,189.55	7.01
06425	OMNI YOUTH SERVICES	5,000.00				5,000.00	100.00
06427	IPSAN FORMERLY ALERTS	925.00				925.00	100.00
06429	F.A.T.S. ASSESSMENT	1,000.00				1,000.00	100.00
06434	COLLECTION AGENCY	6,000.00	193.50		193.50	5,806.50	96.77
06441	PRINTING SERVICES	16,000.00	415.50		415.50	15,584.50	97.40
06499	MISC PROFESSIONAL SERV	8,500.00				8,500.00	100.00
06501	IRMA INSURANCE	250,000.00	150,909.00		150,909.00	99,091.00	39.63
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	61,200.00	5,100.00		5,100.00	56,100.00	91.66
06520	EQUIPMENT RENTAL	6,650.00				6,650.00	100.00
06610	MT OFFICE EQUIPMENT	3,425.00				3,425.00	100.00
06611	MT COMPUTER EQUIPMENT	5,000.00				5,000.00	100.00
06613	MT COPIERS	7,000.00		7,000.00	7,000.00		
06620	MT BUILDING & GROUNDS	67,080.00	197.41	9,034.00	9,231.41	57,848.59	86.23
06640	MT ADMIN VEHICLES	1,050.00				1,050.00	100.00
06669	MT OTHER EQUIPMENT	4,835.00				4,835.00	100.00
06899	MISC COMMUNITY SERVICE	27,500.00	5,461.00		5,461.00	22,039.00	80.14
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00				2,500.00	100.00
06903	LAUNDRY SERVICES	600.00		600.00	600.00		
06904	PHYSICAL EXAMS	7,800.00				7,800.00	100.00
06910	FREIGHT	3,500.00		50.00	50.00	3,450.00	98.57
06999	MISC OTHER SERVICES	3,500.00		852.00	852.00	2,648.00	75.65
07010	BOOKS/PUBLICATIONS	2,770.00	69.95		69.95	2,700.05	97.47
07011	COMPUTER PROGRAMS	3,950.00	699.60		699.60	3,250.40	82.28
07012	COMPUTER SUPPLIES	3,500.00				3,500.00	100.00
07013	COPIER SUPPLIES	7,500.00	839.45	3,885.00	4,724.45	2,775.55	37.00
07015	OFFICE SUPPLIES	2,000.00	315.36	1,500.00	1,815.36	184.64	9.23
07016	POSTAGE	5,000.00	4,500.00		4,500.00	500.00	10.00
07020	PRISONER'S BOARD	3,000.00				3,000.00	100.00
07030	JANITORIAL SUPPLIES	5,000.00	1,124.74		1,124.74	3,875.26	77.50
07099	MISC SUPPLIES	2,000.00	100.00		100.00	1,900.00	95.00
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	50,700.00	3,132.12	948.71	4,080.83	46,619.17	91.95
07330	MOBIL PHONE CHARGES	5,730.00				5,730.00	100.00
07350	PAGER CHARGES	5,500.00		5,500.00	5,500.00		
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00				500.00	100.00
07440	GASOLINE	4,000.00	198.73		198.73	3,801.27	95.03
07510	MT MTLS BLDGS & GROUNDS	9,900.00	25.00	1,150.80	1,175.80	8,724.20	88.12
07520	MT MTLS ADMIN VEHICLES	2,234.00	129.00		129.00	2,105.00	94.22
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00	95.00		95.00	905.00	90.50
08430	FURNITURE	3,000.00				3,000.00	100.00
TOTAL ORG 3101		1,254,543.00	248,865.80	39,920.51	288,786.31	965,756.69	76.98
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	469,319.00	19,378.37		19,378.37	449,940.63	95.87
05202	NONEXEMPT 80 OVERTIME	11,600.00	1,641.01		1,641.01	9,958.99	85.85
05221	NONEXEMPT 80 PTO-VACA		252.56		252.56	252.56-	
05223	NONEXEMPT 80 PTO-SICK		169.73		169.73	169.73-	
06001	HEALTH INSURANCE	102,312.00	4,770.15		4,770.15	97,541.85	95.33
06002	LIFE INSURANCE	956.00	8.02		8.02	947.98	99.16
06003	DENTAL INSURANCE	8,496.00	751.00		751.00	7,745.00	91.16
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,900.00	350.00		350.00	1,550.00	81.57
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06422	LK CTY RADIO NETWORK	10,800.00				10,800.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06903	LAUNDRY SERVICES	1,000.00		1,000.00	1,000.00		
06904	PHYSICAL EXAMS	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	1,200.00	78.30		78.30	1,121.70	93.47
07015	OFFICE SUPPLIES	600.00	40.12	559.88	600.00		
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	3,000.00				3,000.00	100.00
07351	RADIO SERVICING	7,800.00	7,173.88		7,173.88	626.12	8.02
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	1,000.00				1,000.00	100.00
TOTAL ORG 3102		623,883.00	34,613.14	1,559.88	36,173.02	587,709.98	94.20
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	104,404.00	4,417.10		4,417.10	99,986.90	95.76
05201	NONEXEMPT 80 WAGES	129,232.00	5,467.56		5,467.56	123,764.44	95.76
05202	NONEXEMPT 80 OVERTIME	10,000.00	892.03		892.03	9,107.97	91.07
05903	CROSSING GUARDS	40,800.00	2,116.00		2,116.00	38,684.00	94.81
06001	HEALTH INSURANCE	44,496.00	1,917.85		1,917.85	42,578.15	95.68
06002	LIFE INSURANCE	472.00	3.95		3.95	468.05	99.16
06003	DENTAL INSURANCE	3,600.00	275.00		275.00	3,325.00	92.36

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	760.00				760.00	100.00
06340	CONV/SCHOOLS/MTGS	1,580.00				1,580.00	100.00
06372	PREVENTION EDUCATION MTLS	20,000.00	3,808.50		3,808.50	16,191.50	80.95
06441	PRINTING SERVICES	2,500.00				2,500.00	100.00
06520	EQUIPMENT RENTAL	6,700.00				6,700.00	100.00
06644	MT PATROL VEHICLES	800.00				800.00	100.00
06899	MISC COMMUNITY SERVICE	3,000.00				3,000.00	100.00
06903	LAUNDRY SERVICES	600.00		600.00	600.00		
06904	PHYSICAL EXAMS	1,560.00				1,560.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,600.00				1,600.00	100.00
07013	COPIER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	400.00		400.00	400.00		
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	3,300.00	13.20		13.20	3,286.80	99.60
07120	CLOTHING ALLOWANCE	2,850.00				2,850.00	100.00
07199	MISC PERSONAL SAFETY EQ	500.00				500.00	100.00
07330	MOBIL PHONE CHARGES	1,000.00				1,000.00	100.00
07440	GASOLINE	4,000.00	301.37		301.37	3,698.63	92.46
07524	MT MTLS PATROL VEHICLES	500.00	9.00		9.00	491.00	98.20
TOTAL ORG 3103		385,604.00	19,221.56	1,000.00	20,221.56	365,382.44	94.75
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	9,318.08		9,318.08	225,137.92	96.02
05202	NONEXEMPT 80 OVERTIME	40,000.00	4,111.42		4,111.42	35,888.58	89.72
05221	NONEXEMPT 80 PTO-VACA		300.58		300.58	300.58-	
05222	NONEXEMPT 80 PTO-HOLI		300.58		300.58	300.58-	
06001	HEALTH INSURANCE	56,988.00	2,443.65		2,443.65	54,544.35	95.71
06002	LIFE INSURANCE	483.00	4.02		4.02	478.98	99.16
06003	DENTAL INSURANCE	4,500.00	351.00		351.00	4,149.00	92.20
06305	PROFESSIONAL DUES	165.00				165.00	100.00
06340	CONV/SCHOOLS/MTGS	4,925.00	2,668.00		2,668.00	2,257.00	45.82
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,525.00	505.08	1,515.24	2,020.32	504.68	19.98
06644	MT PATROL VEHICLES	800.00				800.00	100.00
06903	LAUNDRY SERVICES	1,200.00	13.50-	1,200.00	1,186.50	13.50	1.12
06904	PHYSICAL EXAMS	1,600.00				1,600.00	100.00
06999	MISC OTHER SERVICES	2,680.00	685.00		685.00	1,995.00	74.44
07012	COMPUTER SUPPLIES	3,000.00				3,000.00	100.00
07015	OFFICE SUPPLIES	400.00		400.00	400.00		
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	2,300.00	423.78		423.78	1,876.22	81.57
07120	CLOTHING ALLOWANCE	2,500.00				2,500.00	100.00
07330	MOBIL PHONE CHARGES	2,500.00				2,500.00	100.00
07440	GASOLINE	6,000.00	928.89		928.89	5,071.11	84.51
07524	MT MTLS PATROL VEHICLES	2,968.00	771.51		771.51	2,196.49	74.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT	1,300.00				1,300.00	100.00
TOTAL ORG 3104		372,290.00	22,798.09	3,115.24	25,913.33	346,376.67	93.03
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	208,808.00	8,392.49		8,392.49	200,415.51	95.98
05121	EXEMPT EE PTO-VACA		40.16		40.16	40.16-	
05122	EXEMPT EE PTO-HOLI		401.55		401.55	401.55-	
05201	NONEXEMPT 80 WAGES	3,048,262.00	110,404.69		110,404.69	2,937,857.31	96.37
05202	NONEXEMPT 80 OVERTIME	200,000.00	19,889.56		19,889.56	180,110.44	90.05
05221	NONEXEMPT 80 PTO-VACA		9,257.92		9,257.92	9,257.92-	
05222	NONEXEMPT 80 PTO-HOLI		3,126.84		3,126.84	3,126.84-	
05223	NONEXEMPT 80 PTO-SICK		3,966.48		3,966.48	3,966.48-	
05905	OTHER HOURLY		135.39		135.39	135.39-	
06001	HEALTH INSURANCE	567,096.00	24,175.65		24,175.65	542,920.35	95.73
06002	LIFE INSURANCE	6,583.00	53.79		53.79	6,529.21	99.18
06003	DENTAL INSURANCE	47,892.00	3,451.00		3,451.00	44,441.00	92.79
06305	PROFESSIONAL DUES	625.00				625.00	100.00
06340	CONV/SCHOOLS/MTGS	47,560.00	7,000.00	770.00	7,770.00	39,790.00	83.66
06502	IRMA DEDUCTABLE	15,000.00				15,000.00	100.00
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06644	MT PATROL VEHICLES	12,000.00	129.83		129.83	11,870.17	98.91
06669	MT OTHER EQUIPMENT	750.00				750.00	100.00
06903	LAUNDRY SERVICES	4,500.00		4,500.00	4,500.00		
06904	PHYSICAL EXAMS	8,800.00				8,800.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	3,000.00	737.18		737.18	2,262.82	75.42
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	1,600.00		1,250.00	1,250.00	350.00	21.87
07099	MISC SUPPLIES	700.00				700.00	100.00
07120	CLOTHING ALLOWANCE	42,200.00		300.72	300.72	41,899.28	99.28
07121	GUNS AND ASSESSORIES	28,480.00				28,480.00	100.00
07122	BODY ARMOUR	8,100.00				8,100.00	100.00
07330	MOBIL PHONE CHARGES	10,035.00				10,035.00	100.00
07335	CAD WIRELESS CONNECT FEES	14,900.00				14,900.00	100.00
07440	GASOLINE	105,000.00	5,792.33		5,792.33	99,207.67	94.48
07524	MT MTLS PATROL VEHICLES	25,000.00	1,417.85		1,417.85	23,582.15	94.32
07530	MT MTLS OTHER EQUIPMENT	2,000.00				2,000.00	100.00
07999	OTHER COMMODITIES	11,635.00		24.24	24.24	11,610.76	99.79
08350	PATROL VEHICLES			65,636.00	65,636.00	65,636.00-	
08410	COMPUTER EQUIPMENT			1,736.60	1,736.60	1,736.60-	
08420	COMMUNICATION EQUIPMENT	1,300.00				1,300.00	100.00
08499	OTHER OFFICE EQUIPMENT	1,200.00				1,200.00	100.00
TOTAL ORG 3105		4,432,026.00	198,372.71	74,217.56	272,590.27	4,159,435.73	93.84
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	326,572.00	11,401.04		11,401.04	315,170.96	96.50

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	4,000.00	2,689.33		2,689.33	1,310.67	32.76
05221	NONEXEMPT 80 PTO-VACA		1,545.71		1,545.71	1,545.71-	
05222	NONEXEMPT 80 PTO-HOLI		199.82		199.82	199.82-	
05223	NONEXEMPT 80 PTO-SICK		669.95		669.95	669.95-	
05905	OTHER HOURLY		1,392.73		1,392.73	1,392.73-	
06001	HEALTH INSURANCE	71,100.00	3,031.05		3,031.05	68,068.95	95.73
06002	LIFE INSURANCE	676.00	5.64		5.64	670.36	99.16
06003	DENTAL INSURANCE	6,192.00	580.00		580.00	5,612.00	90.63
06340	CONV/SCHOOLS/MTGS	700.00				700.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06903	LAUNDRY SERVICES	400.00		400.00	400.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,950.00				2,950.00	100.00
07015	OFFICE SUPPLIES	4,000.00	371.05	2,000.00	2,371.05	1,628.95	40.72
07120	CLOTHING ALLOWANCE	2,000.00				2,000.00	100.00
08410	COMPUTER EQUIPMENT	230.00				230.00	100.00
08460	ELECTRIC OFFICE EQUIP	500.00				500.00	100.00
TOTAL ORG 3106		420,930.00	21,886.32	2,400.00	24,286.32	396,643.68	94.23
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,271.00	5,341.70		5,341.70	126,929.30	95.96
05021	DEPT HEAD PTO-VACA		254.37		254.37	254.37-	
05101	EXEMPT EE WAGES	108,513.00	4,549.20		4,549.20	103,963.80	95.80
05121	EXEMPT EE PTO-VACA		41.74		41.74	41.74-	
05201	NONEXEMPT 80 WAGES	57,613.00	2,437.49		2,437.49	55,175.51	95.76
05202	NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
06001	HEALTH INSURANCE	56,988.00	2,443.65		2,443.65	54,544.35	95.71
06002	LIFE INSURANCE	607.00	5.07		5.07	601.93	99.16
06003	DENTAL INSURANCE	4,500.00	351.00		351.00	4,149.00	92.20
06305	PROFESSIONAL DUES	1,400.00	45.00		45.00	1,355.00	96.78
06340	CONV/SCHOOLS/MTGS	12,865.00	63.70		63.70	12,801.30	99.50
06415	COMPUTER SOFTWARE SUPPORT	5,600.00				5,600.00	100.00
06441	PRINTING SERVICES	600.00				600.00	100.00
06501	IRMA INSURANCE	130,000.00	78,243.00		78,243.00	51,757.00	39.81
06506	FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06507	FIRE ALARM SERVICE	150.00				150.00	100.00
06599	MISC PROPERTY SERVICES	500.00				500.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	368.00				368.00	100.00
06613	MT COPIERS	3,048.00	154.76		154.76	2,893.24	94.92
06620	MT BUILDING & GROUNDS	45,460.00	3,113.19	1,311.75	4,424.94	41,035.06	90.26
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06801	CURBSIDE RECYCLING	795.00				795.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	98.00		98.00	1,902.00	95.10
06903	LAUNDRY SERVICES	850.00				850.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	6,450.00				6,450.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	500.00				500.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	520.00				520.00	100.00
07011	COMPUTER PROGRAMS	5,400.00				5,400.00	100.00
07012	COMPUTER SUPPLIES	2,900.00	575.63	324.00	899.63	2,000.37	68.97
07013	COPIER SUPPLIES	1,140.00	203.70		203.70	936.30	82.13
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	127.80		127.80	2,822.20	95.66
07016	POSTAGE	1,200.00				1,200.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	1,050.00				1,050.00	100.00
07030	JANITORIAL SUPPLIES	4,000.00	51.14		51.14	3,948.86	98.72
07070	TOOLS/SUPPLIES	700.00	7.28		7.28	692.72	98.96
07120	CLOTHING ALLOWANCE	18,841.00		234.45	234.45	18,606.55	98.75
07140	SAFETY SHOES & GLASSES	2,000.00				2,000.00	100.00
07199	MISC PERSONAL SAFETY EQ	1,300.00				1,300.00	100.00
07310	AMERITECH CHARGES	11,100.00	2,636.55		2,636.55	8,463.45	76.24
07330	MOBIL PHONE CHARGES	1,200.00	70.15		70.15	1,129.85	94.15
07440	GASOLINE	4,000.00	422.65		422.65	3,577.35	89.43
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	300.00				300.00	100.00
07510	MT MTLS BLDGS & GROUNDS	4,600.00	55.71		55.71	4,544.29	98.78
07520	MT MTLS ADMIN VEHICLES	1,000.00	21.63		21.63	978.37	97.83
07530	MT MTLS OTHER EQUIPMENT	6,260.00				6,260.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		125.56		125.56	125.56-	
07999	OTHER COMMODITIES	300.00				300.00	100.00
08410	COMPUTER EQUIPMENT	650.00				650.00	100.00
08420	COMMUNICATION EQUIPMENT	2,500.00		2,355.00	2,355.00	145.00	5.80
TOTAL ORG 3201		651,139.00	101,439.67	4,225.20	105,664.87	545,474.13	83.77
ORG 3202	FIRE - PREVENTION						
05101	EXEMPT EE WAGES	115,792.00	4,409.02		4,409.02	111,382.98	96.19
05121	EXEMPT EE PTO-VACA		489.90		489.90	489.90-	
05201	NONEXEMPT 80 WAGES	80,236.00	2,420.50		2,420.50	77,815.50	96.98
05202	NONEXEMPT 80 OVERTIME	5,000.00	661.92		661.92	4,338.08	86.76
05222	NONEXEMPT 80 PTO-HOLI		354.23		354.23	354.23-	
05905	OTHER HOURLY		2.00		2.00	2.00-	
06001	HEALTH INSURANCE	28,650.00	1,222.65		1,222.65	27,427.35	95.73
06002	LIFE INSURANCE	388.00	3.23		3.23	384.77	99.16
06003	DENTAL INSURANCE	2,298.00	181.00		181.00	2,117.00	92.12
06305	PROFESSIONAL DUES	875.00	75.00		75.00	800.00	91.42
06340	CONV/SCHOOLS/MTGS	7,264.00	112.54		112.54	7,151.46	98.45
06371	TRAINING SUPPLIES	2,350.00	250.00		250.00	2,100.00	89.36
06372	PREVENTION EDUCATION MTLS	10,850.00	43.19		43.19	10,806.81	99.60
06441	PRINTING SERVICES	350.00				350.00	100.00
06451	SPECIAL TEAM ASSESSMENT	450.00				450.00	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				600.00	100.00
07010	BOOKS/PUBLICATIONS	1,265.00	21.00		21.00	1,244.00	98.33
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07016	POSTAGE	400.00				400.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07330	MOBIL PHONE CHARGES	700.00	79.63		79.63	620.37	88.62
07440	GASOLINE	2,500.00	216.14		216.14	2,283.86	91.35
07521	MT MTLS INSP VEHICLES	500.00	161.57		161.57	338.43	67.68
07999	OTHER COMMODITIES	100.00				100.00	100.00
08410	COMPUTER EQUIPMENT	1,500.00				1,500.00	100.00
TOTAL ORG 3202		262,993.00	10,703.52		10,703.52	252,289.48	95.93
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	926,833.00	27,931.42		27,931.42	898,901.58	96.98
05202	NONEXEMPT 80 OVERTIME	85,000.00	6,695.74		6,695.74	78,304.26	92.12
05221	NONEXEMPT 80 PTO-VACA		2,325.86		2,325.86	2,325.86-	
05222	NONEXEMPT 80 PTO-HOLI		2,618.31		2,618.31	2,618.31-	
05223	NONEXEMPT 80 PTO-SICK		37.20		37.20	37.20-	
05902	PAID ON CALL FF/P	57,000.00				57,000.00	100.00
05905	OTHER HOURLY		174.00		174.00	174.00-	
06001	HEALTH INSURANCE	175,284.00	7,531.98		7,531.98	167,752.02	95.70
06002	LIFE INSURANCE	1,776.00	1,579.89		1,579.89	196.11	11.04
06003	DENTAL INSURANCE	14,046.00	1,004.00		1,004.00	13,042.00	92.85
06305	PROFESSIONAL DUES	350.00				350.00	100.00
06340	CONV/SCHOOLS/MTGS	23,890.00	1,935.28		1,935.28	21,954.72	91.89
06371	TRAINING SUPPLIES	3,500.00				3,500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00		266,978.08	266,978.08	.08-	
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06506	FIRE EXTINGUISHER SERV	350.00				350.00	100.00
06612	MT LABRATORY EQUIPMENT	1,600.00				1,600.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00	622.28		622.28	1,727.72	73.52
06635	MT SCBA EQUIPMENT	7,585.00	164.22		164.22	7,420.78	97.83
06643	MT FIRE APPARATUS	17,250.00	1,458.45		1,458.45	15,791.55	91.54
06648	MT PICK-UP TRUCKS	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06904	PHYSICAL EXAMS	1,800.00				1,800.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	2,100.00				2,100.00	100.00
07070	TOOLS/SUPPLIES	10,120.00	391.62		391.62	9,728.38	96.13
07080	CHEMICAL SUPPLIES	600.00				600.00	100.00
07110	GLOVES/BOOTS/COATS	9,309.00		250.00	250.00	9,059.00	97.31
07330	MOBIL PHONE CHARGES	1,900.00	338.14		338.14	1,561.86	82.20
07351	RADIO SERVICING	1,500.00				1,500.00	100.00
07399	MISC COMMUNICATIONS	1,200.00				1,200.00	100.00
07440	GASOLINE	10,000.00	794.09		794.09	9,205.91	92.05

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07523	MT MTLS FIRE APPARATUS	9,000.00	3,411.12		3,411.12	5,588.88	62.09
07528	MT MTLS PICK-UP TRUCK	1,000.00				1,000.00	100.00
TOTAL ORG 3203		1,638,471.00	59,013.60	267,228.08	326,241.68	1,312,229.32	80.08
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	846,586.00	33,062.97		33,062.97	813,523.03	96.09
05202	NONEXEMPT 80 OVERTIME	80,000.00	6,033.60		6,033.60	73,966.40	92.45
05221	NONEXEMPT 80 PTO-VACA		2,325.85		2,325.85	2,325.85-	
05222	NONEXEMPT 80 PTO-HOLI		2,264.04		2,264.04	2,264.04-	
05223	NONEXEMPT 80 PTO-SICK		37.20		37.20	37.20-	
05902	PAID ON CALL FF/P	60,000.00				60,000.00	100.00
05905	OTHER HOURLY		172.00		172.00	172.00-	
06001	HEALTH INSURANCE	160,434.00	6,895.08		6,895.08	153,538.92	95.70
06002	LIFE INSURANCE	1,598.00	13.59		13.59	1,584.41	99.14
06003	DENTAL INSURANCE	12,744.00	903.00		903.00	11,841.00	92.91
06340	CONV/SCHOOLS/MTGS	5,130.00				5,130.00	100.00
06370	PARAMEDIC TRAINING	4,625.00				4,625.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	266,978.00		266,978.08	266,978.08	.08-	
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06631	MT SCUBA EQUIPMENT	1,540.00				1,540.00	100.00
06642	MT AMBULANCES	4,000.00	1,045.00		1,045.00	2,955.00	73.87
06669	MT OTHER EQUIPMENT	1,520.00	798.72		798.72	721.28	47.45
07010	BOOKS/PUBLICATIONS	450.00				450.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07040	TRAMA UNIT SUPPLIES	6,400.00	78.34		78.34	6,321.66	98.77
07070	TOOLS/SUPPLIES	3,200.00				3,200.00	100.00
07130	SCUBA EQUIPMEMT	5,275.00	150.00		150.00	5,125.00	97.15
07131	HIGH ANGLE EQUIPMENT	3,675.00	35.04	1,249.20	1,284.24	2,390.76	65.05
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	1,500.00	104.04		104.04	1,395.96	93.06
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	6,600.00	674.85		674.85	5,925.15	89.77
07522	MT MTLS AMBULANCES	3,500.00	2,057.30		2,057.30	1,442.70	41.22
07530	MT MTLS OTHER EQUIPMENT	700.00				700.00	100.00
TOTAL ORG 3204		1,485,330.00	56,650.62	268,227.28	324,877.90	1,160,452.10	78.12
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	1,300.00				1,300.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	800.00				800.00	100.00
07310	AMERITECH CHARGES	3,500.00	429.23		429.23	3,070.77	87.73
07351	RADIO SERVICING	7,200.00				7,200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
TOTAL ORG 3205		15,610.00	429.23		429.23	15,180.77	97.25
ORG 4100	PUBLIC WORKS ADMIN						
05201	NONEXEMPT 80 WAGES	100,572.00	4,092.28		4,092.28	96,479.72	95.93
05202	NONEXEMPT 80 OVERTIME	3,000.00	240.04		240.04	2,759.96	91.99
05221	NONEXEMPT 80 PTO-VACA		20.96		20.96	20.96-	
05223	NONEXEMPT 80 PTO-SICK		49.85		49.85	49.85-	
06001	HEALTH INSURANCE	37,992.00	1,629.10		1,629.10	36,362.90	95.71
06002	LIFE INSURANCE	212.00	1.77		1.77	210.23	99.16
06003	DENTAL INSURANCE	3,000.00	234.00		234.00	2,766.00	92.20
06305	PROFESSIONAL DUES	750.00				750.00	100.00
06340	CONV/SCHOOLS/MTGS	4,000.00				4,000.00	100.00
06371	TRAINING SUPPLIES	1,000.00				1,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	7,500.00				7,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	12,000.00	7,449.00		7,449.00	4,551.00	37.92
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06613	MT COPIERS	5,000.00	338.00	3,380.00	3,718.00	1,282.00	25.64
06620	MT BUILDING & GROUNDS	500.00	59.42		59.42	440.58	88.11
06640	MT ADMIN VEHICLES	750.00	189.73		189.73	560.27	74.70
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	47.16		47.16	7,452.84	99.37
06669	MT OTHER EQUIPMENT	10,500.00		10,000.00	10,000.00	500.00	4.76
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	1,500.00	80.00		80.00	1,420.00	94.66
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06911	UPS CHARGES	150.00				150.00	100.00
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00				2,000.00	100.00
07016	POSTAGE	1,100.00				1,100.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	1,143.12		1,143.12	5,656.88	83.18
07330	MOBIL PHONE CHARGES	2,500.00	227.22		227.22	2,272.78	90.91
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	1,000.00	32.99		32.99	967.01	96.70
07440	GASOLINE	2,000.00	158.57		158.57	1,841.43	92.07
07510	MT MTLS BLDGS & GROUNDS	1,000.00	30.53		30.53	969.47	96.94
07520	MT MTLS ADMIN VEHICLES	1,500.00	150.34		150.34	1,349.66	89.97

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
TOTAL ORG 4100		229,026.00	16,174.08	13,380.00	29,554.08	199,471.92	87.09
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,719.00	3,753.52		3,753.52	84,965.48	95.76
05201	NONEXEMPT 80 WAGES	171,625.00	6,949.99		6,949.99	164,675.01	95.95
05202	NONEXEMPT 80 OVERTIME	20,000.00	1,476.14		1,476.14	18,523.86	92.61
05221	NONEXEMPT 80 PTO-VACA		268.88		268.88	268.88-	
05222	NONEXEMPT 80 PTO-HOLI		24.45		24.45	24.45-	
05223	NONEXEMPT 80 PTO-SICK		17.79		17.79	17.79-	
06001	HEALTH INSURANCE	70,392.00	3,025.28		3,025.28	67,366.72	95.70
06002	LIFE INSURANCE	537.00	4.47		4.47	532.53	99.16
06003	DENTAL INSURANCE	5,598.00	432.00		432.00	5,166.00	92.28
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06399	MISCELLANEOUS PROF DEV	150.00				150.00	100.00
06501	IRMA INSURANCE	22,000.00	13,288.00		13,288.00	8,712.00	39.60
06502	IRMA DEDUCTABLE	1,500.00				1,500.00	100.00
06504	INSURANCE REIMBURSABLE			2,869.00	2,869.00	2,869.00-	
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06510	CUSTODIAL SERVICE	35,000.00	1,716.00	18,876.00	20,592.00	14,408.00	41.16
06520	EQUIPMENT RENTAL	4,000.00				4,000.00	100.00
06599	MISC PROPERTY SERVICES	1,000.00	42.00		42.00	958.00	95.80
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	800.00				800.00	100.00
06620	MT BUILDING & GROUNDS	16,100.00	496.72	1,490.16	1,986.88	14,113.12	87.65
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,800.00	440.30		440.30	1,359.70	75.53
06648	MT PICK-UP TRUCKS	2,000.00				2,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06675	MT STREET LIGHTS	9,000.00				9,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06910	FREIGHT	800.00	32.85		32.85	767.15	95.89
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	800.00	97.59		97.59	702.41	87.80
07030	JANITORIAL SUPPLIES	1,000.00	30.71		30.71	969.29	96.92
07070	TOOLS/SUPPLIES	2,300.00	448.70		448.70	1,851.30	80.49
07090	JULIE LOCATING SUPPLIES	800.00				800.00	100.00
07120	CLOTHING ALLOWANCE	2,200.00	100.00		100.00	2,100.00	95.45
07310	AMERITECH CHARGES	1,200.00	184.03		184.03	1,015.97	84.66
07330	MOBIL PHONE CHARGES	1,250.00	75.93		75.93	1,174.07	93.92

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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	20,000.00				20,000.00	100.00
07440	GASOLINE	10,000.00	460.76		460.76	9,539.24	95.39
07502	MT MTLS COMPUTER EQUIP	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS	10,000.00	852.69		852.69	9,147.31	91.47
07520	MT MTLS ADMIN VEHICLES	500.00				500.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	76.50		76.50	1,423.50	94.90
07528	MT MTLS PICK-UP TRUCK	1,500.00				1,500.00	100.00
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	800.00				800.00	100.00
07549	MT MTLS STREET LITES	17,000.00				17,000.00	100.00
TOTAL ORG 4200		534,671.00	34,295.30	23,235.16	57,530.46	477,140.54	89.24
ORG 4300	VEHICLE MAINTENANCE						
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	8,601.00		8,601.00	6,399.00	42.66
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06610	MT OFFICE EQUIPMENT	75.00				75.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	200.00				200.00	100.00
06660	MT PUMP EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	659.86		659.86	4,340.14	86.80
06699	MISC MAINTENANCE SERVICE	300.00				300.00	100.00
06902	EMPLOYEES AWARDS	175.00				175.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	150.00	25.47		25.47	124.53	83.02
06911	UPS CHARGES	125.00				125.00	100.00
06920	WASTE OIL DISPOSAL SERV	500.00				500.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
06999	MISC OTHER SERVICES	300.00				300.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	750.00				750.00	100.00
07012	COMPUTER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	300.00				300.00	100.00
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07061	MECHANIC'S TOOLS	2,500.00	63.86		63.86	2,436.14	97.44
07070	TOOLS/SUPPLIES	4,000.00	157.71		157.71	3,842.29	96.05
07080	CHEMICAL SUPPLIES	1,500.00	310.80		310.80	1,189.20	79.28
07099	MISC SUPPLIES	200.00				200.00	100.00
07120	CLOTHING ALLOWANCE	2,600.00	100.00	200.00	300.00	2,300.00	88.46

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	500.00	8.46		8.46	491.54	98.30
07330	MOBIL PHONE CHARGES	600.00	36.28		36.28	563.72	93.95
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	222.90		222.90	2,077.10	90.30
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	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	600.00				600.00	100.00
07528	MT MTLS PICK-UP TRUCK	1,500.00				1,500.00	100.00
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
07531	MT MTLS PUMP EQUIPMENT	300.00				300.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	200.00				200.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	68,400.00	10,186.34	200.00	10,386.34	58,013.66	84.81
ORG 4401	STREET - ADMINISTRATION						
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	80,000.00	45,882.00		45,882.00	34,118.00	42.64
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00
06611	MT COMPUTER EQUIPMENT	175.00				175.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	500.00				500.00	100.00
06904	PHYSICAL EXAMS	700.00				700.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	750.00				750.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	500.00	64.66		64.66	435.34	87.06
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	1,100.00	166.51		166.51	933.49	84.86
07330	MOBIL PHONE CHARGES	475.00	17.91		17.91	457.09	96.22
07350	PAGER CHARGES	350.00				350.00	100.00
07351	RADIO SERVICING	200.00				200.00	100.00
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	2,000.00	168.41		168.41	1,831.59	91.57
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,600.00				1,600.00	100.00
TOTAL ORG	4401	94,800.00	46,299.49		46,299.49	48,500.51	51.16

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	762,814.00	28,249.46		28,249.46	734,564.54	96.29
05202	NONEXEMPT 80 OVERTIME	102,000.00	5,225.69		5,225.69	96,774.31	94.87
05221	NONEXEMPT 80 PTO-VACA		2,344.02		2,344.02	2,344.02-	
05222	NONEXEMPT 80 PTO-HOLI		1,015.35		1,015.35	1,015.35-	
05223	NONEXEMPT 80 PTO-SICK		582.75		582.75	582.75-	
05904	SUMMER HELP		295.91		295.91	295.91-	
06001	HEALTH INSURANCE	168,696.00	7,257.80		7,257.80	161,438.20	95.69
06002	LIFE INSURANCE	1,549.00	12.92		12.92	1,536.08	99.16
06003	DENTAL INSURANCE	14,004.00	1,075.00		1,075.00	12,929.00	92.32
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06399	MISCELLANEOUS PROF DEV	300.00				300.00	100.00
06412	ENGINEERING DESIGN			14,479.76	14,479.76	14,479.76-	
06413	INSPECTION SERVICES	3,500.00	99.25		99.25	3,400.75	97.16
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06502	IRMA DEDUCTABLE	8,702.00				8,702.00	100.00
06504	INSURANCE REIMBURSABLE		3,080.35-		3,080.35-	3,080.35	
06506	FIRE EXTINGUISHER SERV	800.00				800.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	1,500.00				1,500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	43.00		43.00	707.00	94.26
06620	MT BUILDING & GROUNDS	17,600.00	567.68	1,703.04	2,270.72	15,329.28	87.09
06645	MT HEAVY EQUIP VEHICLES	7,000.00				7,000.00	100.00
06646	MT DUMP TRUCKS	10,000.00	1,200.00	1,065.00	2,265.00	7,735.00	77.35
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06670	MT ALL STREETS	2,500.00				2,500.00	100.00
06671	MT TRAFFIC SIGNALS	40,000.00	760.00	8,360.00	9,120.00	30,880.00	77.20
06673	MT SIDEWALKS	4,000.00				4,000.00	100.00
06680	MT STORM SEWERS	10,000.00				10,000.00	100.00
06803	MOSQUITO ABATEMENT	81,000.00	23,360.24	57,270.16	80,630.40	369.60	.45
06899	MISC COMMUNITY SERVICE	2,500.00				2,500.00	100.00
06902	EMPLOYEES AWARDS	600.00				600.00	100.00
06904	PHYSICAL EXAMS	1,780.00				1,780.00	100.00
06910	FREIGHT	1,000.00	25.97	550.00	575.97	424.03	42.40
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	350.00				350.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00		1,500.00	1,500.00	2,000.00	57.14
07060	LANE MARKING SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	4,000.00	158.30		158.30	3,841.70	96.04
07080	CHEMICAL SUPPLIES	7,000.00				7,000.00	100.00
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07099	MISC SUPPLIES	500.00				500.00	100.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07120	CLOTHING ALLOWANCE	7,500.00	68.00		68.00	7,432.00	99.09
07310	AMERITECH CHARGES	3,000.00	528.57		528.57	2,471.43	82.38
07330	MOBIL PHONE CHARGES	800.00	54.07		54.07	745.93	93.24
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	160,000.00				160,000.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	2,058.97		2,058.97	42,941.03	95.42
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07490	REFUSE DISPOSAL	25,000.00		8,400.00	8,400.00	16,600.00	66.40
07510	MT MTLS BLDGS & GROUNDS	3,000.00	126.97		126.97	2,873.03	95.76
07520	MT MTLS ADMIN VEHICLES	200.00				200.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	1,352.09		1,352.09	16,647.91	92.48
07526	MT MTLS DUMP TRUCKS	40,000.00	1,546.69	1,047.00	2,593.69	37,406.31	93.51
07528	MT MTLS PICK-UP TRUCK	8,000.00	631.05		631.05	7,368.95	92.11
07530	MT MTLS OTHER EQUIPMENT	1,500.00	4.28		4.28	1,495.72	99.71
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07540	MT MTLS ALL STREETS	500.00				500.00	100.00
07541	MT MTLS SALT	100,000.00				100,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	35,000.00		16,535.00	16,535.00	18,465.00	52.75
07544	MT MTLS GRAVEL	10,000.00				10,000.00	100.00
07545	MT MTLS SIDEWALKS	10,000.00				10,000.00	100.00
07546	MT MTLS STREET POSTS	10,000.00				10,000.00	100.00
07547	MT MTLS SIGNS	12,000.00				12,000.00	100.00
07548	MT MTLS TRAFFIC SIGNALS	3,000.00				3,000.00	100.00
07550	MT MTLS ADJUSTMENT RING	1,750.00				1,750.00	100.00
07551	MT MTLS STORM SEWERS	2,000.00				2,000.00	100.00
07552	MT MTLS CATCH BASINS	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07554	MT MTLS PIPE	1,000.00				1,000.00	100.00
07555	MT MTLS CURBS	750.00	5.98		5.98	744.02	99.20
07556	MT MTLS DRAINAGE IMPROV	1,200.00		99.00	99.00	1,101.00	91.75
08761	PUIMPING STATIONS			2,000.00	2,000.00	2,000.00-	
TOTAL ORG 4402		1,768,170.00	75,569.66	113,008.96	188,578.62	1,579,591.38	89.33
TOTAL FUND 100000		20,979,475.00	1,392,595.05	1,401,279.64	2,793,874.69	18,185,600.31	86.68

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4110	PUBLIC WORKS ADM (RB)						
05001	DEPT HEAD WAGES	102,542.00	2,612.84		2,612.84	99,929.16	97.45
05021	DEPT HEAD PTO-VACA		1,380.37		1,380.37	1,380.37-	
06001	HEALTH INSURANCE	15,197.00	651.64		651.64	14,545.36	95.71
06002	LIFE INSURANCE	208.00	1.78		1.78	206.22	99.14
06003	DENTAL INSURANCE	1,200.00	93.60		93.60	1,106.40	92.20
TOTAL ORG 4110		119,147.00	4,740.23		4,740.23	114,406.77	96.02
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	88,720.00	3,753.52		3,753.52	84,966.48	95.76
05123	EXEMPT EE PTO-SICK		3,579.46		3,579.46	3,579.46-	
05201	NONEXEMPT 80 WAGES	202,823.00	7,748.74		7,748.74	195,074.26	96.17
05202	NONEXEMPT 80 OVERTIME		899.52		899.52	899.52-	
05221	NONEXEMPT 80 PTO-VACA		832.27		832.27	832.27-	
06001	HEALTH INSURANCE	65,592.00	2,800.60		2,800.60	62,791.40	95.73
06002	LIFE INSURANCE	601.00	5.01		5.01	595.99	99.16
06003	DENTAL INSURANCE	4,992.00	394.00		394.00	4,598.00	92.10
TOTAL ORG 4310		362,728.00	20,013.12		20,013.12	342,714.88	94.48
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	305,148.00	12,042.45		12,042.45	293,105.55	96.05
05121	EXEMPT EE PTO-VACA		673.66		673.66	673.66-	
05122	EXEMPT EE PTO-HOLI		194.08		194.08	194.08-	
06001	HEALTH INSURANCE	51,792.00	2,214.85		2,214.85	49,577.15	95.72
06002	LIFE INSURANCE	620.00	5.18		5.18	614.82	99.16
06003	DENTAL INSURANCE	3,996.00	314.00		314.00	3,682.00	92.14
TOTAL ORG 4410		361,556.00	15,444.22		15,444.22	346,111.78	95.72
TOTAL FUND 210000		843,431.00	40,197.57		40,197.57	803,233.43	95.23

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	201,000.00-	5,606.25		5,606.25	206,606.25-	102.78
TOTAL ORG 2210	201,000.00-	5,606.25		5,606.25	206,606.25-	102.78
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		2,554.68		2,554.68	2,554.68-	
TOTAL ORG 2311		2,554.68		2,554.68	2,554.68-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		2,629.97		2,629.97	2,629.97-	
TOTAL ORG 2810		2,629.97		2,629.97	2,629.97-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		2,352.75		2,352.75	2,352.75-	
TOTAL ORG 2910		2,352.75		2,352.75	2,352.75-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	856,373.00	470.20		470.20	855,902.80	99.94
TOTAL ORG 3119	856,373.00	470.20		470.20	855,902.80	99.94
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		6,133.84		6,133.84	6,133.84-	
TOTAL ORG 3190		6,133.84		6,133.84	6,133.84-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		267.15		267.15	267.15-	
TOTAL ORG 3220		267.15		267.15	267.15-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		2,023.93		2,023.93	2,023.93-	
TOTAL ORG 4130		2,023.93		2,023.93	2,023.93-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		1,471.07		1,471.07	1,471.07-	
TOTAL ORG 4210		1,471.07		1,471.07	1,471.07-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		1,842.76		1,842.76	1,842.76-	
TOTAL ORG 4370		1,842.76		1,842.76	1,842.76-	

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4430 STREET (IMRF)						
06007 PENSIONS		4,542.61		4,542.61	4,542.61-	
TOTAL ORG 4430		4,542.61		4,542.61	4,542.61-	
TOTAL FUND 230000	655,373.00	29,895.21		29,895.21	625,477.79	95.43

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY	831,730.00	392.95		392.95	831,337.05	99.95
06006 MEDICARE	197,911.00	91.91		91.91	197,819.09	99.95
TOTAL ORG 1120	1,029,641.00	484.86		484.86	1,029,156.14	99.95
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	112,000.00-	3,113.57		3,113.57	115,113.57-	102.78
06006 MEDICARE	29,000.00-	728.17		728.17	29,728.17-	102.51
TOTAL ORG 2220	141,000.00-	3,841.74		3,841.74	144,841.74-	102.72
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		1,296.72		1,296.72	1,296.72-	
06006 MEDICARE		303.27		303.27	303.27-	
TOTAL ORG 2321		1,599.99		1,599.99	1,599.99-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		131.44		131.44	131.44-	
06006 MEDICARE		30.75		30.75	30.75-	
TOTAL ORG 2323		162.19		162.19	162.19-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		1,455.05		1,455.05	1,455.05-	
06006 MEDICARE		340.28		340.28	340.28-	
TOTAL ORG 2820		1,795.33		1,795.33	1,795.33-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		1,309.39		1,309.39	1,309.39-	
06006 MEDICARE		306.23		306.23	306.23-	
TOTAL ORG 2920		1,615.62		1,615.62	1,615.62-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		15,006.43		15,006.43	15,006.43-	
06006 MEDICARE		3,509.54		3,509.54	3,509.54-	
TOTAL ORG 3130		18,515.97		18,515.97	18,515.97-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		6,337.63		6,337.63	6,337.63-	
06006 MEDICARE		1,482.20		1,482.20	1,482.20-	
TOTAL ORG 3230		7,819.83		7,819.83	7,819.83-	
ORG 4180 PW ADMINISTRATION (SS)						

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005 SOCIAL SECURITY		1,127.16		1,127.16	1,127.16-	
06006 MEDICARE		263.62		263.62	263.62-	
TOTAL ORG 4180		1,390.78		1,390.78	1,390.78-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		816.36		816.36	816.36-	
06006 MEDICARE		190.93		190.93	190.93-	
TOTAL ORG 4220		1,007.29		1,007.29	1,007.29-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		1,024.54		1,024.54	1,024.54-	
06006 MEDICARE		239.61		239.61	239.61-	
TOTAL ORG 4340		1,264.15		1,264.15	1,264.15-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		2,546.58		2,546.58	2,546.58-	
06006 MEDICARE		595.57		595.57	595.57-	
TOTAL ORG 4433		3,142.15		3,142.15	3,142.15-	
TOTAL FUND 240000	888,641.00	42,639.90		42,639.90	846,001.10	95.20

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4440	STREET DEPT (MFT)						
06412	ENGINEERING DESIGN			64,087.17	64,087.17	64,087.17-	
06413	INSPECTION SERVICES	200,000.00		114,161.90	114,161.90	85,838.10	42.91
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
08740	STREETS	1,750,000.00		1,610,239.10	1,610,239.10	139,760.90	7.98
08750	STORM SEWER LINES	200,000.00		193,648.00	193,648.00	6,352.00	3.17
TOTAL ORG 4440		2,325,000.00		1,982,136.17	1,982,136.17	342,863.83	14.74
TOTAL FUND 260000		2,325,000.00		1,982,136.17	1,982,136.17	342,863.83	14.74

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	385.00	4,235.00	4,620.00	380.00	7.60
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	14,500.00	141.92	425.76	567.68	13,932.32	96.08
07030	JANITORIAL SUPPLIES	750.00				750.00	100.00
07310	AMERITECH CHARGES	1,700.00	28.79		28.79	1,671.21	98.30
07420	ELECTRIC LIGHT/POWER	21,200.00				21,200.00	100.00
07572	MT MTLS TRAIN STATION	3,600.00	4.49		4.49	3,595.51	99.87
TOTAL ORG 4271		48,650.00	560.20	4,660.76	5,220.96	43,429.04	89.26
TOTAL FUND 271000		48,650.00	560.20	4,660.76	5,220.96	43,429.04	89.26

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3151 POLICE						
08350 PATROL VEHICLES	77,100.00				77,100.00	100.00
TOTAL ORG 3151	77,100.00				77,100.00	100.00
ORG 3251 FIRE						
08380 UTILTIY VANS	50,000.00				50,000.00	100.00
TOTAL ORG 3251	50,000.00				50,000.00	100.00
ORG 4151 PWORKS ADMIN						
08310 ADMINISTRATIVE VEHICLES	30,000.00				30,000.00	100.00
TOTAL ORG 4151	30,000.00				30,000.00	100.00
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	70,000.00				70,000.00	100.00
08370 DUMP TRUCKS	262,000.00		254,632.00	254,632.00	7,368.00	2.81
08390 PICKUP TRUCKS	36,000.00				36,000.00	100.00
TOTAL ORG 4451	368,000.00		254,632.00	254,632.00	113,368.00	30.80
TOTAL FUND 272000	525,100.00		254,632.00	254,632.00	270,468.00	51.50

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	40,000.00		35,049.20	35,049.20	4,950.80	12.37
06412 ENGINEERING DESIGN	75,000.00		21,955.65	21,955.65	53,044.35	70.72
TOTAL ORG 2940	115,000.00		57,004.85	57,004.85	57,995.15	50.43
ORG 4460 STREET (SWM)						
06680 MT STORM SEWERS			6,000.00	6,000.00	6,000.00-	
TOTAL ORG 4460			6,000.00	6,000.00	6,000.00-	
TOTAL FUND 280000	115,000.00		63,004.85	63,004.85	51,995.15	45.21

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3250 FIRE (CD)						
06635 MT SCBA EQUIPMENT	4,000.00				4,000.00	100.00
07070 TOOLS/SUPPLIES	18,500.00				18,500.00	100.00
08340 FIRE APPARATUS			428,410.50	428,410.50	428,410.50-	
TOTAL ORG 3250	22,500.00		428,410.50	428,410.50	405,910.50-	1,804.04-
ORG 4250 BUILDINGS & GROUNDS (CD)						
06411 ARCHITECTURAL DESIGN	600,000.00				600,000.00	100.00
TOTAL ORG 4250	600,000.00				600,000.00	100.00
TOTAL FUND 290000	622,500.00		428,410.50	428,410.50	194,089.50	31.17

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3160	POLICE (911)						
05201	NONEXEMPT 80 WAGES	71,297.00	2,413.13		2,413.13	68,883.87	96.61
05202	NONEXEMPT 80 OVERTIME	8,400.00	334.20		334.20	8,065.80	96.02
05221	NONEXEMPT 80 PTO-VACA		575.87		575.87	575.87-	
05222	NONEXEMPT 80 PTO-HOLI		27.43		27.43	27.43-	
06001	HEALTH INSURANCE	13,800.00	585.75		585.75	13,214.25	95.75
06002	LIFE INSURANCE	147.00	1.23		1.23	145.77	99.16
06003	DENTAL INSURANCE	996.00	80.00		80.00	916.00	91.96
06410	CONSULTING SERVICES			40,473.96	40,473.96	40,473.96-	
06415	COMPUTER SOFTWARE SUPPORT	63,300.00	52,249.01	58,388.00	110,637.01	47,337.01-	74.78-
06610	MT OFFICE EQUIPMENT	25,500.00	23,867.69		23,867.69	1,632.31	6.40
06999	MISC OTHER SERVICES	5,000.00				5,000.00	100.00
07310	AMERITECH CHARGES	40,000.00	2,725.99	4,582.55	7,308.54	32,691.46	81.72
07330	MOBIL PHONE CHARGES	9,360.00	475.04		475.04	8,884.96	94.92
08410	COMPUTER EQUIPMENT	18,625.00				18,625.00	100.00
TOTAL ORG 3160		256,425.00	83,335.34	103,444.51	186,779.85	69,645.15	27.16
TOTAL FUND 291000		256,425.00	83,335.34	103,444.51	186,779.85	69,645.15	27.16

FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN	35,000.00		3,842.58	3,842.58	31,157.42	89.02
06413 INSPECTION SERVICES	130,000.00				130,000.00	100.00
08740 STREETS	110,000.00				110,000.00	100.00
TOTAL ORG 2960	275,000.00		3,842.58	3,842.58	271,157.42	98.60
ORG 4480 STREET (II)						
08740 STREETS	205,000.00				205,000.00	100.00
08742 SIDEWALKS	50,000.00		29,714.50	29,714.50	20,285.50	40.57
08744 TRAFFIC SIGNALS	150,000.00				150,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	100,000.00				100,000.00	100.00
TOTAL ORG 4480	505,000.00		29,714.50	29,714.50	475,285.50	94.11
TOTAL FUND 292000	780,000.00		33,557.08	33,557.08	746,442.92	95.69

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 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 297000 TREE FUND (92-8-18)

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4494 STREETS						
06676 MT TREES	85,000.00	1,975.00	2,892.00	4,867.00	80,133.00	94.27
06677 MT LANDSCAPING	95,000.00		43,389.65	43,389.65	51,610.35	54.32
TOTAL ORG 4494	180,000.00	1,975.00	46,281.65	48,256.65	131,743.35	73.19
TOTAL FUND 297000	180,000.00	1,975.00	46,281.65	48,256.65	131,743.35	73.19

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2371 PRINCIPAL (BL)						
09003 SERIES 1998 PRIN	345,000.00				345,000.00	100.00
09004 SERIES 1999 PRIN	385,000.00				385,000.00	100.00
09005 SERIES 2005 PRIN	195,000.00				195,000.00	100.00
TOTAL ORG 2371	925,000.00				925,000.00	100.00
ORG 2372 INTEREST (BL)						
09203 SERIES 1998	193,210.00	100,593.77		100,593.77	92,616.23	47.93
09204 SERIES 1999	252,920.00	130,695.00		130,695.00	122,225.00	48.32
09205 SERIES 2005 INT	176,377.00	88,210.00		88,210.00	88,167.00	49.98
TOTAL ORG 2372	622,507.00	319,498.77		319,498.77	303,008.23	48.67
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	5,000.00				5,000.00	100.00
TOTAL ORG 2373	5,000.00				5,000.00	100.00
TOTAL FUND 300000	1,552,507.00	319,498.77		319,498.77	1,233,008.23	79.42

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 330000 MUND X-ING INCENTIVE AGMT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2396 ADMINISTRATION (MX)						
09402 NOTE (MUND X-ING)	629,339.00				629,339.00	100.00
09502 INTEREST (MUND X-ING	240,000.00				240,000.00	100.00
TOTAL ORG 2396	869,339.00				869,339.00	100.00
TOTAL FUND 330000	869,339.00				869,339.00	100.00

FUND 340000 TIF DOWNTWON

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	264,000.00				264,000.00	100.00
07999	OTHER COMMODITIES	15,000.00				15,000.00	100.00
09403	NOTE (TENG)	185,000.00				185,000.00	100.00
09901	CONTINGENT	178,000.00				178,000.00	100.00
TOTAL ORG 2398		642,000.00				642,000.00	100.00
TOTAL FUND 340000		642,000.00				642,000.00	100.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 413000 COM DEVELOPMENT BLOCK GRT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4492 STREET (CDBG)						
08750 STORM SEWER LINES	73,000.00		73,000.00	73,000.00		
TOTAL ORG 4492	73,000.00		73,000.00	73,000.00		
TOTAL FUND 413000	73,000.00		73,000.00	73,000.00		

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	117,108.00	3,195.48		3,195.48	113,912.52	97.27
05021	DEPT HEAD PTO-VACA		2,104.17		2,104.17	2,104.17-	
05201	NONEXEMPT 80 WAGES	46,383.00	1,775.07		1,775.07	44,607.93	96.17
05202	NONEXEMPT 80 OVERTIME	5,000.00	165.58		165.58	4,834.42	96.68
05221	NONEXEMPT 80 PTO-VACA		8.92		8.92	8.92-	
05223	NONEXEMPT 80 PTO-SICK		178.40		178.40	178.40-	
06001	HEALTH INSURANCE	36,595.00	1,563.21		1,563.21	35,031.79	95.72
06002	LIFE INSURANCE	336.00	2.82		2.82	333.18	99.16
06003	DENTAL INSURANCE	2,796.00	220.40		220.40	2,575.60	92.11
06005	SOCIAL SECURITY	57,000.00	315.10		315.10	56,684.90	99.44
06006	MEDICARE	14,000.00	73.70		73.70	13,926.30	99.47
06007	PENSIONS	103,000.00	233.23		233.23	102,766.77	99.77
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	37,000.00		29,187.46	29,187.46	7,812.54	21.11
06501	IRMA INSURANCE	83,000.00	51,189.00		51,189.00	31,811.00	38.32
06610	MT OFFICE EQUIPMENT	400.00				400.00	100.00
06611	MT COMPUTER EQUIPMENT	10,000.00				10,000.00	100.00
06640	MT ADMIN VEHICLES	1,000.00				1,000.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	350.00				350.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06910	FREIGHT	250.00				250.00	100.00
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07019	FEDERAL EXPRESS CHARGES	25.00				25.00	100.00
07120	CLOTHING ALLOWANCE	800.00				800.00	100.00
07310	AMERITECH CHARGES	2,100.00	749.29		749.29	1,350.71	64.31
07330	MOBIL PHONE CHARGES	525.00	17.91		17.91	507.09	96.58
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	80.11		80.11	1,719.89	95.54
07502	MT MTLS COMPUTER EQUIP	500.00		351.00	351.00	149.00	29.80
07520	MT MTLS ADMIN VEHICLES	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	50.00				50.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09901	CONTINGENT	250,000.00				250,000.00	100.00
TOTAL ORG 4510		778,543.00	61,872.39	29,538.46	91,410.85	687,132.15	88.25
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	276,924.00	11,534.22		11,534.22	265,389.78	95.83
05202	NONEXEMPT 80 OVERTIME	55,000.00	2,126.68		2,126.68	52,873.32	96.13
05221	NONEXEMPT 80 PTO-VACA		24.85		24.85	24.85-	
05222	NONEXEMPT 80 PTO-HOLI		149.07		149.07	149.07-	
06001	HEALTH INSURANCE	70,392.00	3,025.28		3,025.28	67,366.72	95.70
06002	LIFE INSURANCE	568.00	4.74		4.74	563.26	99.16
06003	DENTAL INSURANCE	5,598.00	432.00		432.00	5,166.00	92.28
06005	SOCIAL SECURITY		1,003.00		1,003.00	1,003.00-	
06006	MEDICARE		234.57		234.57	234.57-	
06007	PENSIONS		1,838.38		1,838.38	1,838.38-	
06305	PROFESSIONAL DUES	200.00				200.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06520	EQUIPMENT RENTAL	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	2,000.00	190.87		190.87	1,809.13	90.45
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00				4,000.00	100.00
06669	MT OTHER EQUIPMENT	1,500.00				1,500.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	10,000.00				10,000.00	100.00
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06910	FREIGHT	500.00				500.00	100.00
06911	UPS CHARGES	200.00	10.13		10.13	189.87	94.93
07010	BOOKS/PUBLICATIONS	100.00				100.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	500.00	51.69		51.69	448.31	89.66
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	1,000.00	15.29		15.29	984.71	98.47
07080	CHEMICAL SUPPLIES	400.00				400.00	100.00
07090	JULIE LOCATING SUPPLIES	500.00				500.00	100.00
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00				2,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	1,500.00				1,500.00	100.00
07310	AMERITECH CHARGES	2,000.00	188.28		188.28	1,811.72	90.58
07330	MOBIL PHONE CHARGES	650.00	35.99		35.99	614.01	94.46
07340	ALARM CHARGES	500.00				500.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	32.99		32.99	467.01	93.40
07420	ELECTRIC LIGHT/POWER	9,900.00				9,900.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	13,000.00	626.70		626.70	12,373.30	95.17
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00				400.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	18.48		18.48	8,981.52	99.79
07528	MT MTLS PICK-UP TRUCK	3,900.00	8.78		8.78	3,891.22	99.77
07530	MT MTLS OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	1,000.00				1,000.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00				2,500.00	100.00
07571	MT MTLS LIFT STATIONS	2,000.00				2,000.00	100.00
07599	MISC MAINT MATERIALS	300.00	7.19		7.19	292.81	97.60
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG 4520		498,807.00	21,559.18		21,559.18	477,247.82	95.67
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	370,333.00	13,260.52		13,260.52	357,072.48	96.41
05202	NONEXEMPT 80 OVERTIME	70,000.00	2,426.54		2,426.54	67,573.46	96.53
05221	NONEXEMPT 80 PTO-VACA		1,843.59		1,843.59	1,843.59-	
05222	NONEXEMPT 80 PTO-HOLI		208.04		208.04	208.04-	
05223	NONEXEMPT 80 PTO-SICK		355.68		355.68	355.68-	
06001	HEALTH INSURANCE	99,696.00	4,294.95		4,294.95	95,401.05	95.69
06002	LIFE INSURANCE	756.00	6.31		6.31	749.69	99.16
06003	DENTAL INSURANCE	8,304.00	635.00		635.00	7,669.00	92.35
06005	SOCIAL SECURITY		876.40		876.40	876.40-	
06006	MEDICARE		204.96		204.96	204.96-	
06007	PENSIONS		1,983.13		1,983.13	1,983.13-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06450	CHEMICAL ANALYSIS	9,000.00	447.27	1,500.00	1,947.27	7,052.73	78.36
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	300.00				300.00	100.00
06612	MT LABRATORY EQUIPMENT	500.00				500.00	100.00
06620	MT BUILDING & GROUNDS	15,000.00				15,000.00	100.00
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	297.75		297.75	1,202.25	80.15
06660	MT PUMP EQUIPMENT	8,000.00	60.00		60.00	7,940.00	99.25

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
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	18,000.00				18,000.00	100.00
06807	TREE MAINTENANCE SERVICE	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	600.00				600.00	100.00
06910	FREIGHT	900.00				900.00	100.00
06911	UPS CHARGES	800.00				800.00	100.00
06999	MISC OTHER SERVICES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	2,000.00				2,000.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	750.00				750.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07030	JANITORIAL SUPPLIES	2,000.00				2,000.00	100.00
07050	LABORATORY SUPPLIES	8,000.00	112.15	3,900.00	4,012.15	3,987.85	49.84
07051	TERTIARY TREATMENT	28,000.00		25,500.00	25,500.00	2,500.00	8.92
07070	TOOLS/SUPPLIES	1,000.00	9.29		9.29	990.71	99.07
07080	CHEMICAL SUPPLIES	25,000.00		21,225.00	21,225.00	3,775.00	15.10
07120	CLOTHING ALLOWANCE	3,500.00				3,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	1,000.00	85.79		85.79	914.21	91.42
07310	AMERITECH CHARGES	500.00	83.25		83.25	416.75	83.35
07330	MOBIL PHONE CHARGES	100.00	22.53		22.53	77.47	77.47
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	240,000.00				240,000.00	100.00
07430	HEATING FUELS	30,000.00				30,000.00	100.00
07440	GASOLINE	9,000.00	613.39		613.39	8,386.61	93.18
07460	SLUDGE HAULING	60,000.00				60,000.00	100.00
07470	WATER SERVICE CHARGES	2,500.00				2,500.00	100.00
07490	REFUSE DISPOSAL	2,500.00		1,700.00	1,700.00	800.00	32.00
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00				1,500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	8,000.00	187.76		187.76	7,812.24	97.65
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	40.51		40.51	2,959.49	98.64
07528	MT MTLS PICK-UP TRUCK	1,000.00	9.09		9.09	990.91	99.09
07530	MT MTLS OTHER EQUIPMENT	11,000.00				11,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	25,000.00	26.65	4,667.00	4,693.65	20,306.35	81.22
07532	MT MTLS ELECTRICAL EQUIP	2,000.00				2,000.00	100.00
07542	MT MTLS SAND	8,000.00		7,000.00	7,000.00	1,000.00	12.50
07562	MT MTLS WELLS	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	200.00				200.00	100.00
07999	OTHER COMMODITIES	125.00				125.00	100.00
09410	IEPA LOAN PRINC L17-0831	261,407.00				261,407.00	100.00
09510	IEPA LOAN INT L17-0831	89,373.00				89,373.00	100.00
TOTAL ORG	4530	1,453,019.00	28,090.55	65,492.00	93,582.55	1,359,436.45	93.55

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	50,460.00	2,134.84		2,134.84	48,325.16	95.76
05101	EXEMPT EE WAGES	206,875.00	7,793.10		7,793.10	199,081.90	96.23
05121	EXEMPT EE PTO-VACA		185.50		185.50	185.50-	
05122	EXEMPT EE PTO-HOLI		211.71		211.71	211.71-	
05123	EXEMPT EE PTO-SICK		562.08		562.08	562.08-	
05201	NONEXEMPT 80 WAGES	97,408.00	3,842.97		3,842.97	93,565.03	96.05
05202	NONEXEMPT 80 OVERTIME	8,000.00	352.86		352.86	7,647.14	95.58
05221	NONEXEMPT 80 PTO-VACA		18.74		18.74	18.74-	
05223	NONEXEMPT 80 PTO-SICK		259.48		259.48	259.48-	
06001	HEALTH INSURANCE	77,190.00	3,310.18		3,310.18	73,879.82	95.71
06002	LIFE INSURANCE	729.00	6.08		6.08	722.92	99.16
06003	DENTAL INSURANCE	6,354.00	494.50		494.50	5,859.50	92.21
06005	SOCIAL SECURITY	55,000.00	1,044.79		1,044.79	53,955.21	98.10
06006	MEDICARE	15,000.00	244.37		244.37	14,755.63	98.37
06007	PENSIONS	98,000.00	1,917.57		1,917.57	96,082.43	98.04
06305	PROFESSIONAL DUES	2,000.00				2,000.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06371	TRAINING SUPPLIES	100.00				100.00	100.00
06390	COMPUTER TRAINING	250.00				250.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06499	MISC PROFESSIONAL SERV	250.00				250.00	100.00
06501	IRMA INSURANCE	68,000.00	40,640.00		40,640.00	27,360.00	40.23
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	1,200.00	260.00		260.00	940.00	78.33
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	1,000.00				1,000.00	100.00
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	2,500.00	44.59-		44.59-	2,544.59	101.78
07010	BOOKS/PUBLICATIONS	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07013	COPIER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	3,500.00	254.29		254.29	3,245.71	92.73
07016	POSTAGE	26,000.00	1,849.92		1,849.92	24,150.08	92.88
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	1,100.00	249.91		249.91	850.09	77.28
07330	MOBIL PHONE CHARGES	1,500.00	58.45		58.45	1,441.55	96.10
07350	PAGER CHARGES	150.00				150.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07399	MISC COMMUNICATIONS	250.00				250.00	100.00
07440	GASOLINE	1,000.00	49.78		49.78	950.22	95.02
07501	MT MTLS OFFICE EQUIP	250.00				250.00	100.00
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00				750.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	300.00				300.00	100.00
09901	CONTINGENT	250,000.00				250,000.00	100.00
TOTAL ORG 4610		988,966.00	65,696.53		65,696.53	923,269.47	93.35
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	50,459.00	2,134.84		2,134.84	48,324.16	95.76
05201	NONEXEMPT 80 WAGES	472,222.00	19,422.06		19,422.06	452,799.94	95.88
05202	NONEXEMPT 80 OVERTIME	90,000.00	2,255.56		2,255.56	87,744.44	97.49
05221	NONEXEMPT 80 PTO-VACA		42.05		42.05	42.05-	
05222	NONEXEMPT 80 PTO-HOLI		157.37		157.37	157.37-	
05223	NONEXEMPT 80 PTO-SICK		357.13		357.13	357.13-	
06001	HEALTH INSURANCE	105,306.00	4,762.18		4,762.18	100,543.82	95.47
06002	LIFE INSURANCE	1,058.00	8.84		8.84	1,049.16	99.16
06003	DENTAL INSURANCE	8,646.00	697.50		697.50	7,948.50	91.93
06005	SOCIAL SECURITY		1,494.83		1,494.83	1,494.83-	
06006	MEDICARE		349.60		349.60	349.60-	
06007	PENSIONS		2,744.91		2,744.91	2,744.91-	
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06371	TRAINING SUPPLIES	250.00				250.00	100.00
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06450	CHEMICAL ANALYSIS	11,000.00	190.00	8,500.00	8,690.00	2,310.00	21.00
06506	FIRE EXTINGUISHER SERV	500.00				500.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06520	EQUIPMENT RENTAL	750.00				750.00	100.00
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	1,885.68	1,703.04	3,588.72	411.28	10.28
06645	MT HEAVY EQUIP VEHICLES	2,500.00	190.88		190.88	2,309.12	92.36
06647	MT UTILITY VANS	1,500.00				1,500.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00				8,000.00	100.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	300.00				300.00	100.00
06662	MT WTR RECEIVING STRUCTR	4,500.00				4,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06690	MT GROUND STORAGE TANKS	7,000.00				7,000.00	100.00
06691	MT PUMP STATIONS	7,500.00		5,977.00	5,977.00	1,523.00	20.30
06692	MT WATERMAINS	16,000.00				16,000.00	100.00
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	2,000.00				2,000.00	100.00
06699	MISC MAINTENANCE SERVICE	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	5,750.00	1,737.50	3,400.00	5,137.50	612.50	10.65
06902	EMPLOYEES AWARDS	50.00				50.00	100.00
06904	PHYSICAL EXAMS	1,000.00				1,000.00	100.00
06905	RECORD DOCUMENTS	500.00				500.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	1,500.00				1,500.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07070	TOOLS/SUPPLIES	4,000.00				4,000.00	100.00
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,500.00				1,500.00	100.00
07099	MISC SUPPLIES	500.00	498.00		498.00	2.00	.40
07120	CLOTHING ALLOWANCE	3,500.00	179.86		179.86	3,320.14	94.86
07310	AMERITECH CHARGES	6,500.00	1,030.73		1,030.73	5,469.27	84.14
07340	ALARM CHARGES	2,100.00				2,100.00	100.00
07350	PAGER CHARGES	1,500.00				1,500.00	100.00
07351	RADIO SERVICING	1,000.00	182.01		182.01	817.99	81.79
07360	PHONE WTR RECEIVNG STRCT	3,000.00				3,000.00	100.00
07420	ELECTRIC LIGHT/POWER	115,000.00	3,297.91		3,297.91	111,702.09	97.13
07421	ELP WTR RECEIVING STRTR	6,000.00				6,000.00	100.00
07430	HEATING FUELS	3,000.00				3,000.00	100.00
07440	GASOLINE	22,000.00	1,335.77		1,335.77	20,664.23	93.92
07445	FUEL\STAND BY GENERATOR	4,000.00		4,000.00	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	62.80		62.80	5,937.20	98.95
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	559.95		559.95	1,440.05	72.00
07527	MT MTLS UTILITY VANS	3,000.00				3,000.00	100.00
07528	MT MTLS PICK-UP TRUCK	3,500.00	419.81		419.81	3,080.19	88.00
07530	MT MTLS OTHER EQUIPMENT	500.00	14.49		14.49	485.51	97.10
07531	MT MTLS PUMP EQUIPMENT	750.00				750.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07533	MT MTLS PUMP EQUIPMENT		74.95		74.95	74.95-	
07544	MT MTLS GRAVEL	10,000.00		9,000.00	9,000.00	1,000.00	10.00
07545	MT MTLS SIDEWALKS	5,000.00		5,000.00	5,000.00		
07547	MT MTLS SIGNS	250.00				250.00	100.00
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	250.00				250.00	100.00
07560	MT MTLS METERS		14.50		14.50	14.50-	
07562	MT MTLS WELLS	250.00	112.31		112.31	137.69	55.07
07563	MT MTLS WATERMAINS	35,000.00	124.53	11,500.00	11,624.53	23,375.47	66.78
07564	MT MTLS GROUND STORAGE	500.00				500.00	100.00
07565	MT MTLS PUMPING STATIONS	5,000.00	465.00	3,240.00	3,705.00	1,295.00	25.90
07566	MT MTLS WATER TOWERS	500.00	215.00		215.00	285.00	57.00
07567	MT MTLS WTR RECEIVING ST	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	4,000.00	138.00		138.00	3,862.00	96.55
07999	OTHER COMMODITIES	500.00				500.00	100.00
08761	PUIMPING STATIONS	5,000.00				5,000.00	100.00
TOTAL ORG	4620	1,077,141.00	47,156.55	52,320.04	99,476.59	977,664.41	90.76
ORG 4630	WATER - METER READING						
05201	NONEXEMPT 80 WAGES	58,505.00	2,452.70		2,452.70	56,052.30	95.80
05202	NONEXEMPT 80 OVERTIME	2,000.00	335.42		335.42	1,664.58	83.22
05221	NONEXEMPT 80 PTO-VACA		22.51		22.51	22.51-	
06001	HEALTH INSURANCE	6,504.00	288.75		288.75	6,215.25	95.56
06002	LIFE INSURANCE	115.00	1.02		1.02	113.98	99.11
06003	DENTAL INSURANCE	600.00	41.00		41.00	559.00	93.16
06610	MT OFFICE EQUIPMENT	1,000.00				1,000.00	100.00

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	2,500.00				2,500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07440	GASOLINE	1,400.00	74.37		74.37	1,325.63	94.68
07502	MT MTLS COMPUTER EQUIP	250.00				250.00	100.00
07528	MT MTLS PICK-UP TRUCK	500.00				500.00	100.00
07560	MT MTLS METERS	20,000.00		5,272.33	5,272.33	14,727.67	73.63
TOTAL ORG	4630	95,424.00	3,215.77	5,272.33	8,488.10	86,935.90	91.10
TOTAL FUND	500000	4,891,900.00	227,590.97	152,622.83	380,213.80	4,511,686.20	92.22

RUN THRU PERIOD 1, 5/31/09, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06404 SPECIAL COUNSEL	5,000.00				5,000.00	100.00
06412 ENGINEERING DESIGN	20,000.00		238.80	238.80	19,761.20	98.80
06413 INSPECTION SERVICES	60,000.00				60,000.00	100.00
08771 LIFT STATIONS	375,000.00				375,000.00	100.00
08775 SAINITARY SEWER LINES	290,000.00		206,375.00	206,375.00	83,625.00	28.83
TOTAL ORG 4552	750,000.00		206,613.80	206,613.80	543,386.20	72.45
ORG 4553 SWR TREATMENT PLANT (DEP)						
08420 COMMUNICATION EQUIPMENT	25,000.00				25,000.00	100.00
08770 SEWER PLANT	10,000.00				10,000.00	100.00
TOTAL ORG 4553	35,000.00				35,000.00	100.00
ORG 4651 ADMINISTRATION WR (DEP)						
06410 CONSULTING SERVICES	10,000.00				10,000.00	100.00
TOTAL ORG 4651	10,000.00				10,000.00	100.00
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN	20,000.00				20,000.00	100.00
06413 INSPECTION SERVICES			24,240.00	24,240.00	24,240.00-	
08760 WATERMAINS	50,000.00		32,305.00	32,305.00	17,695.00	35.39
08762 GROUND STORAGE TANKS	255,000.00				255,000.00	100.00
TOTAL ORG 4652	325,000.00		56,545.00	56,545.00	268,455.00	82.60
TOTAL FUND 520000	1,120,000.00		263,158.80	263,158.80	856,841.20	76.50

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA)						
07450 CLCJAWA WATER CHARGES	2,123,496.00				2,123,496.00	100.00
TOTAL ORG 4696	2,123,496.00				2,123,496.00	100.00
TOTAL FUND 522000	2,123,496.00				2,123,496.00	100.00

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			282.37	282.37	282.37-	
TOTAL ORG 4662			282.37	282.37	282.37-	
TOTAL FUND 540000			282.37	282.37	282.37-	

FUND 541000 NEW WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4673	METER READING (NWRADD)						
06412	ENGINEERING DESIGN	5,000.00				5,000.00	100.00
06413	INSPECTION SERVICES	35,000.00				35,000.00	100.00
08510	METERS & NEW TAPS	100,000.00				100,000.00	100.00
08760	WATERMAINS	600,000.00				600,000.00	100.00
TOTAL ORG 4673		740,000.00				740,000.00	100.00
TOTAL FUND 541000		740,000.00				740,000.00	100.00

FUND 600000 FIRE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE 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	8,153.25		8,153.25	44,846.75	84.61
06437	SAFEKEEPING FEES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	2,421.79		2,421.79	1,578.21	39.45
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	10,575.04		10,575.04	56,924.96	84.33
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	41,000.00	3,387.55		3,387.55	37,612.45	91.73
05612	PENSION-CAREW	42,000.00	3,465.35		3,465.35	38,534.65	91.74
05626	PENSION - LAWRENCE	61,000.00	5,018.53		5,018.53	55,981.47	91.77
05627	PENSION - GRANT	64,500.00	5,337.24		5,337.24	59,162.76	91.72
05629	PENSION - JUSTUS	99,000.00	8,195.11		8,195.11	90,804.89	91.72
05632	PENSION - SORBY, K	64,000.00	5,331.09		5,331.09	58,668.91	91.67
05702	WIDOW-CELBA	14,000.00	1,159.27		1,159.27	12,840.73	91.71
05804	DUTY DISAB GREISSINGER	40,000.00	3,285.88		3,285.88	36,714.12	91.78
05808	DUTY DISABILITY BING	51,000.00	4,192.99		4,192.99	46,807.01	91.77
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		561,500.00	39,373.01		39,373.01	522,126.99	92.98
TOTAL FUND 600000		629,000.00	49,948.05		49,948.05	579,051.95	92.05

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3171	ADMINISTRATION (PPEN)						
06401	CORPORATE COUNSIL	3,500.00	1,566.00		1,566.00	1,934.00	55.25
06415	COMPUTER SOFTWARE SUPPORT	3,300.00				3,300.00	100.00
06435	FINANCIAL ADVISOR	118,000.00	7,448.39		7,448.39	110,551.61	93.68
06437	SAFEKEEPING FEES	4,000.00				4,000.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00	3,355.57		3,355.57	644.43	16.11
06904	PHYSICAL EXAMS	4,000.00				4,000.00	100.00
TOTAL ORG 3171		136,800.00	12,369.96		12,369.96	124,430.04	90.95
ORG 3176	PENSION PAYMENT (PPEN)						
05603	PENSION-FRITCH	19,000.00	1,548.16		1,548.16	17,451.84	91.85
05604	PENSION-SORBY	36,000.00	2,949.56		2,949.56	33,050.44	91.80
05605	PENSION-SINDLES	34,000.00	2,810.79		2,810.79	31,189.21	91.73
05606	PENSION-GLITZ	49,000.00	4,064.85		4,064.85	44,935.15	91.70
05607	PENSION-MADOLE	50,000.00	4,113.35		4,113.35	45,886.65	91.77
05608	PENSION-CANCELLI	36,000.00	2,974.80		2,974.80	33,025.20	91.73
05609	PENSION-WEGNER	33,000.00	2,742.29		2,742.29	30,257.71	91.69
05611	PENSION-AWE	66,000.00				66,000.00	100.00
05614	PENSION-VILLAREAL	41,000.00	3,372.21		3,372.21	37,627.79	91.77
05615	PENSION - FULLER	30,000.00	2,467.00		2,467.00	27,533.00	91.77
05616	PENSION-TORBECK	51,000.00	4,201.82		4,201.82	46,798.18	91.76
05617	PENSION - ROBERTSON	34,000.00	2,758.03		2,758.03	31,241.97	91.88
05618	PENSION - BEESE	65,000.00	5,350.46		5,350.46	59,649.54	91.76
05619	PENSION - KIPP	54,000.00	4,488.62		4,488.62	49,511.38	91.68
05620	PENSION - FRASIER	68,000.00	5,603.83		5,603.83	62,396.17	91.75
05621	PENSION - KALODIMOS	63,000.00	5,201.26		5,201.26	57,798.74	91.74
05623	PENSION - PENDER	66,000.00	5,489.58		5,489.58	60,510.42	91.68
05624	PENSION - MARTINEK	51,000.00	4,192.15		4,192.15	46,807.85	91.78
05625	PENSION - NEUMANN	57,000.00	4,704.59		4,704.59	52,295.41	91.74
05628	PENSION-JAGIELNIK	16,000.00	1,272.09		1,272.09	14,727.91	92.04
05630	PENSION WERFERMANN	58,000.00	4,807.85		4,807.85	53,192.15	91.71
05631	PENSION MCCOMMONS	51,000.00	4,214.91		4,214.91	46,785.09	91.73
05701	WIDOW-REIDEL	12,000.00				12,000.00	100.00
05704	WIDOW-KLOSS	12,400.00	1,025.27		1,025.27	11,374.73	91.73
05705	WIDOW LA MAGDELEINE	14,000.00	1,163.59		1,163.59	12,836.41	91.68
05706	WIDOW-KOBECK	52,000.00	4,299.36		4,299.36	47,700.64	91.73
05707	WIDOW - MODES	49,000.00	4,005.30		4,005.30	44,994.70	91.82
05708	WIDOW- AWE		5,301.76		5,301.76	5,301.76-	
05803	DUTY DISABILITY SUE ROY	26,000.00	2,100.09		2,100.09	23,899.91	91.92
05805	NON DUTY DISAB MADDOCK	24,000.00	1,922.29		1,922.29	22,077.71	91.99
05806	NON DUTY DISAB STEVE ROY	26,000.00	2,083.87		2,083.87	23,916.13	91.98
05807	NON DUTY DISAB OSTDICK	29,000.00	2,333.77		2,333.77	26,666.23	91.95
05809	NON DUTY DISAB SCHAEFER	33,000.00	2,705.47		2,705.47	30,294.53	91.80
05810	NON DUTY DISAB DEMSKI	32,600.00	2,705.47		2,705.47	29,894.53	91.70

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	1,563,000.00	108,974.44		108,974.44	1,454,025.56	93.02
TOTAL FUND	610000	1,699,800.00	121,344.40		121,344.40	1,578,455.60	92.86
	G R A N D T O T A L	42,561,637.00	2,309,580.46	4,806,471.16	7,116,051.62	35,445,585.38	83.28