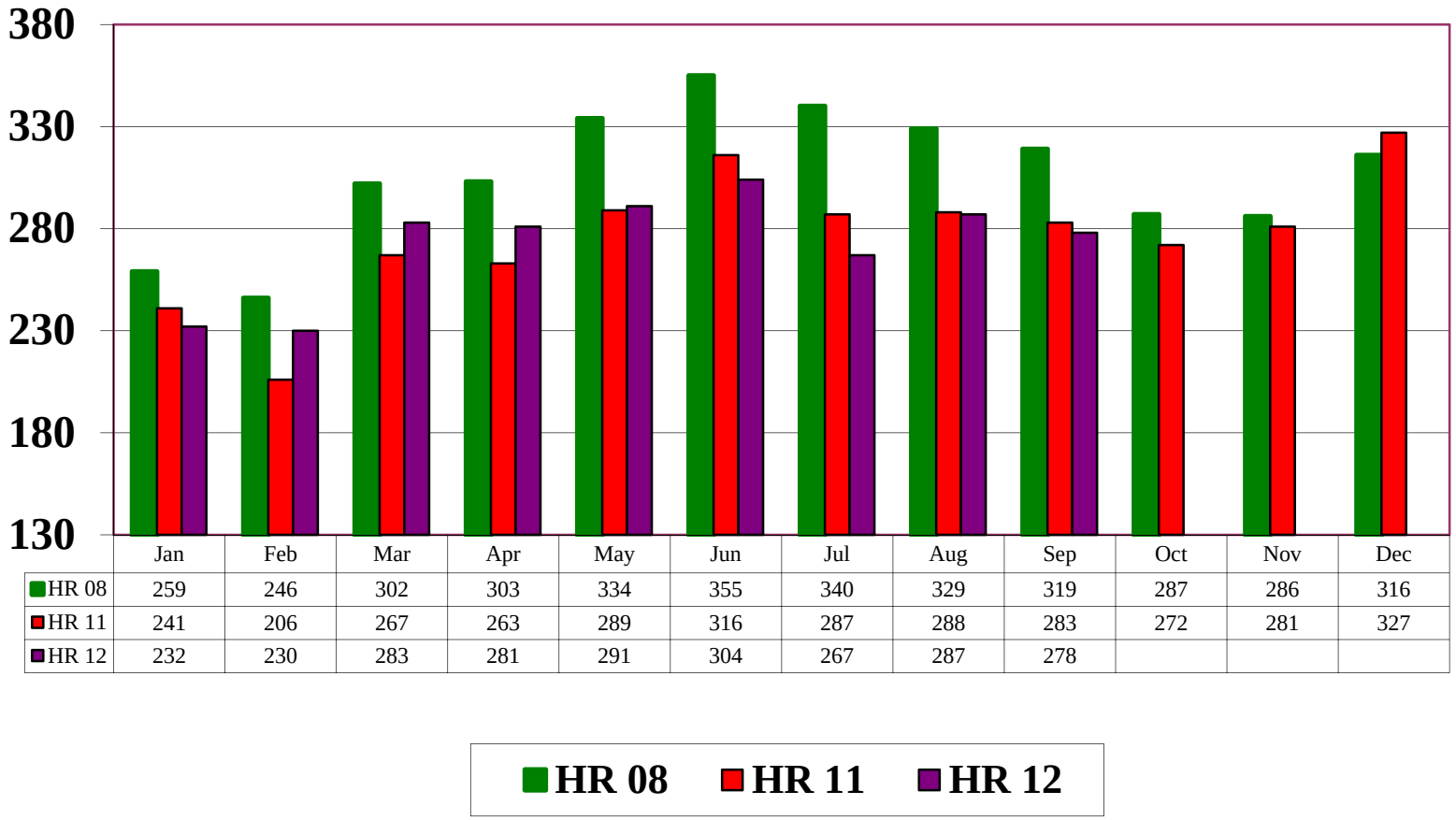
Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 12/31/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	$ 3,715,535.50	$ 14,723,625.50	$ 18,439,161.00
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(50,575.79)	2,934,766.86	2,884,191.07
230000	Il Mun Retirement	635,789.94	512,720.17	285,257.14	797,977.31
240000	Social Security	746,135.07	(569,195.79)	1,521,873.63	952,677.84
260000	Motor Fuel Tax	267,424.15	169,705.55	642,074.98	811,780.53
271000	Train Station Parking	695,323.73	66,492.90	657,442.11	723,935.01
272000	Equipment Fund	415,970.07	(33,968.72)	0.00	(33,968.72)
280000	Stormwater Management	50,575.25	(18,696.24)	52,534.23	33,837.99
290000	Capital Development	3,698,863.36	(182,223.99)	3,915,748.77	3,733,524.78
291000	9-1-1 Surcharge Tax	594,222.43	219,405.53	584,687.41	804,092.94
292000	Transportation	2,960,135.99	(469,648.54)	3,019,035.40	2,549,386.86
294000	Rescue/Dive Boat	1,867.63	89.86	1,779.00	1,868.86
296000	Drug Asset Seizure	48,355.96	47,794.28	0.00	47,794.28
297000	Tree Fund	250,056.17	10,000.00	240,221.88	250,221.88
	Total Special Revenue Funds	12,017,049.57	(298,100.78)	13,855,421.41	13,557,320.63
Debt Service Funds					
300000	Bond Levy	1,109,074.88	(1,035,826.03)	2,461,626.78	1,425,800.75
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,105.41	105.41
340000	TIF - Downtown	817,483.22	(222,764.52)	797,193.58	574,429.06
	Total Debt Service Funds	2,054,366.98	(1,383,590.55)	3,383,925.77	2,000,335.22
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	5,000,003.83	-	5,000,003.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	5,000,003.83	-	5,000,003.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	1,069,182.15	507,081.03	1,576,263.18
520000	Depreciation	2,915,864.05	(751,098.55)	2,871,935.89	2,120,837.34
522000	CLCJAWA	655,045.45	107,720.60	355,538.67	463,259.27
530000	SWR Add/Expansion	2,833,007.59	70,885.55	2,804,723.80	2,875,609.35
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,313,529.87	1,323,181.28
540000	WTR Add/Expansion	1,009,894.74	(635,181.70)	1,014,019.53	378,837.83
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,759.99	604,171.25
	Total WTR/SWR Funds	9,995,413.84	(122,429.28)	9,464,588.78	9,342,159.50
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	105,289.74	0.00	105,289.74
630000	Escrows FMDWST	483,870.96	494,196.42	0.00	494,196.42
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,916.34	802,264.48
	Total Trust & Agency Funds	1,450,933.89	646,838.20	801,916.34	1,448,754.54
	All Fund Totals	$ 42,019,385.11	$ 7,558,256.92	$ 42,229,477.80	$ 49,787,734.72

HR Sales

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

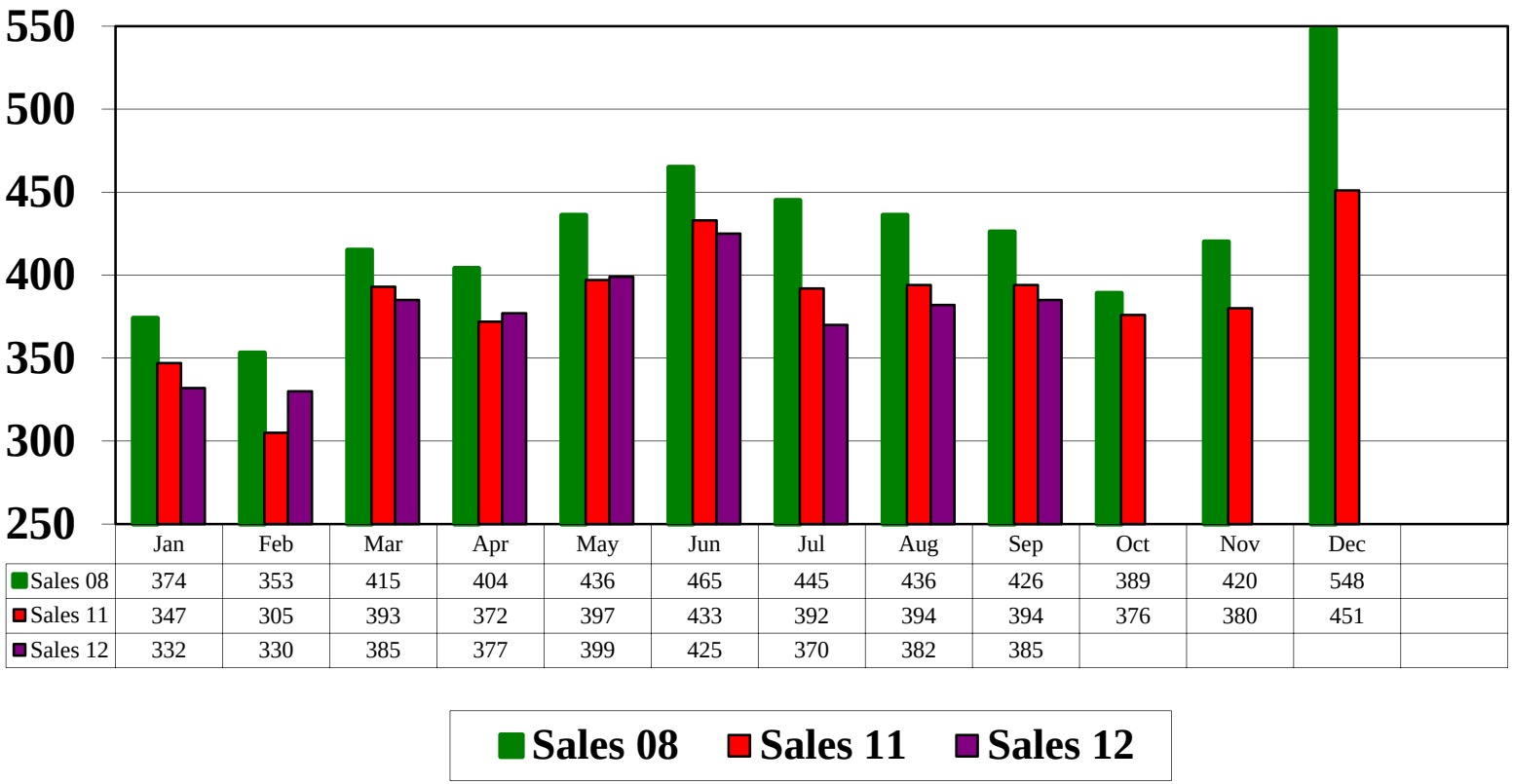


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
HR 11	241	206	267	263	289	316	287	288	283	272	281	327
HR 12	232	230	283	281	291	304	267	287	278			

01/07/2013

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Sales 11	347	305	393	372	397	433	392	394	394	376	380	451
Sales 12	332	330	385	377	399	425	370	382	385			

01/07/2013

RUN THRU PERIOD 8, 12/31/12, 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	7,941,173.00-	8,020,541.29-		8,020,541.29-	79,368.29	.99-
02002	MUNICIPAL SALE TAXES	4,090,000.00-	2,787,044.19-		2,787,044.19-	1,302,955.81-	31.85
02003	STATE INCOME TAX	2,250,000.00-	2,115,025.17-		2,115,025.17-	134,974.83-	5.99
02004	HR SALES TAXES	3,036,000.00-	2,052,755.45-		2,052,755.45-	983,244.55-	32.38
02005	HOTEL/MOTEL TAX	275,000.00-	218,056.59-		218,056.59-	56,943.41-	20.70
02006	TELECOMMUNICATION TAX	1,036,000.00-	661,144.79-		661,144.79-	374,855.21-	36.18
02031	USE TAX	481,000.00-	310,398.25-		310,398.25-	170,601.75-	35.46
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	12,835.00-		12,835.00-	9,290.00-	41.98
02120	BUSINESS LICENSES OTHER	750.00-	371.00-		371.00-	379.00-	50.53
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,332.50-		2,332.50-	5,267.50-	69.30
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	475.00-		475.00-	275.00-	36.66
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	20,825.00-		20,825.00-	6,175.00-	22.87
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,637.50-		3,637.50-	4,662.50-	56.17
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-	250.00-		250.00-	50.00-	16.66
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,925.00-		1,925.00-	3,050.00-	61.30
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,925.00-		12,925.00-	70,075.00-	84.42
02151	CIG & TOBACCO LICENSES	1,750.00-	375.00-		375.00-	1,375.00-	78.57
02152	BL-SERVICE STATIONS	5,060.00-	840.00-		840.00-	4,220.00-	83.39
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	300.00-		300.00-		
02155	BL-WAREHOUSES	3,975.00-	1,450.00-		1,450.00-	2,525.00-	63.52
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	50.00-		50.00-	150.00-	75.00
02198	BL-LATE FEES	800.00-	785.00-		785.00-	15.00-	1.87
02201	POLICE FALSE ALARM FEE	7,100.00-	2,650.00-		2,650.00-	4,450.00-	62.67
02205	AMBULANCE SERVICE	300,000.00-	215,440.44-		215,440.44-	84,559.56-	28.18
02210	SALE OF LOCK BOXES		25.00-		25.00-	25.00	
02220	SPECIAL POLICE SERVICES	279,600.00-	191,099.24-		191,099.24-	88,500.76-	31.65
02279	DEV REIMB - OTHER	10,000.00-	981.50-		981.50-	9,018.50-	90.18
02298	REIMBURSED SERVICES	293,800.00-	231,692.29-		231,692.29-	62,107.71-	21.13
02299	OTHER SERVICE CHARGES	5,000.00-	36,097.77-		36,097.77-	31,097.77	621.95-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	18,411.47-		18,411.47-	17,588.53-	48.85
02302	CABLE TV FRANCHISE FEE	412,000.00-	252,276.02-		252,276.02-	159,723.98-	38.76

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

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02304	COPY FEES	800.00-	335.81-		335.81-	464.19-	58.02
02309	POLICE REPORT COPY FEE	4,000.00-	2,950.00-		2,950.00-	1,050.00-	26.25
02311	WITNESS FEE	300.00-	235.55-		235.55-	64.45-	21.48
02312	FIRE DEPT PERMIT FEE	10,000.00-	5,775.00-		5,775.00-	4,225.00-	42.25
02314	ANTENNA RENTAL FEE	79,200.00-	56,139.52-		56,139.52-	23,060.48-	29.11
02320	LEASE UTILITIES FEE	25,000.00-	14,480.64-		14,480.64-	10,519.36-	42.07
02399	OTHER GENERAL FEES	11,000.00-	3,309.01-		3,309.01-	7,690.99-	69.91
02401	ELECTRICAL INSPECTION FEE	4,000.00-	5,240.00-		5,240.00-	1,240.00	31.00-
02402	ELEVATOR INSPECTION FEE	8,000.00-	10,090.00-		10,090.00-	2,090.00	26.12-
02404	BLDG INSPECTION FEE	17,000.00-	21,462.00-		21,462.00-	4,462.00	26.24-
02405	PLUMBING INSPECTION FEE	6,000.00-	22,929.32-		22,929.32-	16,929.32	282.15-
02499	OTHER INSPECTION FEES	1,000.00-	2,160.00-		2,160.00-	1,160.00	116.00-
02501	BUILDING PERMIT FEE	45,850.00-	156,466.23-		156,466.23-	110,616.23	241.25-
02502	PLUMBING FIXTURE FEE	8,400.00-	8,600.00-		8,600.00-	200.00	2.38-
02505	ELECTRICAL FEE	19,600.00-	16,235.86-		16,235.86-	3,364.14-	17.16
02510	OCCUPANCY PMT FEE	5,000.00-	4,105.00-		4,105.00-	895.00-	17.90
02540	BLDG PLAN REVIEW FEE	20,000.00-	25,306.62-		25,306.62-	5,306.62	26.53-
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	6,850.00-		6,850.00-	150.00-	2.14
02599	OTHER BUILDING FEES		897.75-		897.75-	897.75	
02698	PERMIT/CITYVIEW		850.00-		850.00-	850.00	
02699	OTHER DEVELOPMENT FEES		15,810.00-		15,810.00-	15,810.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	358,212.90-		358,212.90-	171,787.10-	32.41
02740	ORDINANCE VIOLATIONS	242,176.00-	127,929.59-		127,929.59-	114,246.41-	47.17
02750	PL HEARING OFFICER FINES		1,400.00-		1,400.00-	1,400.00	
02755	CD HEARING OFFICER FINES	6,000.00-	29,787.30-		29,787.30-	23,787.30	396.45-
02760	DUI FINE (PA 91-0126)	28,000.00-	29,792.80-		29,792.80-	1,792.80	6.40-
02799	OTHER GENERAL FINES	1,000.00-	1,361.75-		1,361.75-	361.75	36.17-
02830	INT-NOW ACCOUNTS	200.00-	34.51-		34.51-	165.49-	82.74
02840	INT-TREAS NOTES	130,000.00-	196,178.48-		196,178.48-	66,178.48	50.90-
02850	INT-IL FUND MONEY MK	1,200.00-	2,848.75-		2,848.75-	1,648.75	137.39-
02890	GAIN ON INVEST SALE		6,574.16-		6,574.16-	6,574.16	
02891	GAIN/LOSS INV DUE TO FMV		15,286.67		15,286.67	15,286.67-	
04008	SAFER GRANT		18,997.50-		18,997.50-	18,997.50	
04099	OTHER GRANTS	3,500.00-	306,337.85-		306,337.85-	302,837.85	8,652.51-
04410	SALE OF FIXED ASSETS	5,000.00-	5,700.00-		5,700.00-	700.00	14.00-
04510	RECYCLING PROCEEDS	60,000.00-	34,004.59-		34,004.59-	25,995.41-	43.32
04599	OTHER MISCELLANEOUS	10,000.00-	31,153.63-		31,153.63-	21,153.63	211.53-
04650	JULY 4 DONATIONS	65,000.00-	65,667.32-		65,667.32-	667.32	1.02-
04699	MISCELLANEOUS DONATIONS	20,000.00-	19,718.00-		19,718.00-	282.00-	1.41
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
04910	OVERAGE		80.00-		80.00-	80.00	
04920	SHORTAGE		260.00		260.00	260.00-	
TOTAL ORG	6000	21,471,834.00-	18,779,396.52-		18,779,396.52-	2,692,437.48-	12.53
TOTAL FUND	100000	21,471,834.00-	18,779,396.52-		18,779,396.52-	2,692,437.48-	12.53

RUN THRU PERIOD 8, 12/31/12, 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	1,053,360.00-	1,068,815.32-		1,068,815.32-	15,455.32	1.46-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	179,530.01-		179,530.01-	29,530.01	19.68-
02050	REPLACEMENT TAXES	3,000.00-	2,714.05-		2,714.05-	285.95-	9.53
02840	INT-TREAS NOTES	4,000.00-	8,270.59-		8,270.59-	4,270.59	106.76-
02850	INT-IL FUND MONEY MK	300.00-	1,387.19-		1,387.19-	1,087.19	362.39-
02890	GAIN ON INVEST SALE		277.15-		277.15-	277.15	
02891	GAIN/LOSS INV DUE TO FMV		4,002.23		4,002.23	4,002.23-	
TOTAL ORG 6002		1,210,660.00-	1,256,992.08-		1,256,992.08-	46,332.08	3.82-
TOTAL FUND 210000		1,210,660.00-	1,256,992.08-		1,256,992.08-	46,332.08	3.82-

RUN THRU PERIOD 8, 12/31/12, 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	613,800.00-	618,326.52-		618,326.52-	4,526.52	.73-
02050 REPLACEMENT TAXES	40,176.00-	35,997.28-		35,997.28-	4,178.72-	10.40
02850 INT-IL FUND MONEY MK	500.00-	325.64-		325.64-	174.36-	34.87
TOTAL ORG 6004	654,476.00-	654,649.44-		654,649.44-	173.44	.02-
TOTAL FUND 230000	654,476.00-	654,649.44-		654,649.44-	173.44	.02-

RUN THRU PERIOD 8, 12/31/12, 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	792,000.00-	803,820.49-		803,820.49-	11,820.49	1.49-
02050 REPLACEMENT TAXES	51,840.00-	46,159.05-		46,159.05-	5,680.95-	10.95
02850 INT-IL FUND MONEY MK	500.00-	887.92-		887.92-	387.92	77.58-
TOTAL ORG 6005	844,340.00-	850,867.46-		850,867.46-	6,527.46	.77-
TOTAL FUND 240000	844,340.00-	850,867.46-		850,867.46-	6,527.46	.77-

RUN THRU PERIOD 8, 12/31/12, 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	748,642.00-	515,977.33-		515,977.33-	232,664.67-	31.07
02299	OTHER SERVICE CHARGES	1,500.00-	1,659.00-		1,659.00-	159.00	10.60-
02830	INT-NOW ACCOUNTS	50.00-	13.19-		13.19-	36.81-	73.62
02850	INT-IL FUND MONEY MK	100.00-	299.43-		299.43-	199.43	199.43-
04599	OTHER MISCELLANEOUS	134,000.00-	134,341.00-		134,341.00-	341.00	.25-
TOTAL ORG 6007		884,292.00-	652,289.95-		652,289.95-	232,002.05-	26.23
TOTAL FUND 260000		884,292.00-	652,289.95-		652,289.95-	232,002.05-	26.23

RUN THRU PERIOD 8, 12/31/12, 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	17,000.00-	10,470.00-		10,470.00-	6,530.00-	38.41
02399	OTHER GENERAL FEES	49,335.00-	32,653.55-		32,653.55-	16,681.45-	33.81
02830	INT-NOW ACCOUNTS		2.50-		2.50-	2.50	
02840	INT-TREAS NOTES	4,000.00-	6,616.48-		6,616.48-	2,616.48	65.41-
02850	INT-IL FUND MONEY MK		133.34-		133.34-	133.34	
02890	GAIN ON INVEST SALE		221.72-		221.72-	221.72	
02891	GAIN/LOSS INV DUE TO FMV		3,201.79		3,201.79	3,201.79-	
TOTAL ORG 6049		70,335.00-	46,895.80-		46,895.80-	23,439.20-	33.32
TOTAL FUND 271000		70,335.00-	46,895.80-		46,895.80-	23,439.20-	33.32

RUN THRU PERIOD 8, 12/31/12, 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	60,000.00-	32,514.61-		32,514.61-	27,485.39-	45.80
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	32,514.61-		32,514.61-	563,485.39-	94.54
TOTAL FUND 272000	596,000.00-	32,514.61-		32,514.61-	563,485.39-	94.54

RUN THRU PERIOD 8, 12/31/12, 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						
02850 INT-IL FUND MONEY MK		36.24-		36.24-	36.24	
TOTAL ORG 6009		36.24-		36.24-	36.24	
TOTAL FUND 280000		36.24-		36.24-	36.24	

RUN THRU PERIOD 8, 12/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	50,649.13-		50,649.13-	30,649.13	153.24-
02850	INT-IL FUND MONEY MK		250.07-		250.07-	250.07	
02890	GAIN ON INVEST SALE		1,697.30-		1,697.30-	1,697.30	
02891	GAIN/LOSS INV DUE TO FMV		24,509.72		24,509.72	24,509.72-	
TOTAL ORG 6010		20,000.00-	28,086.78-		28,086.78-	8,086.78	40.43-
TOTAL FUND 290000		20,000.00-	28,086.78-		28,086.78-	8,086.78	40.43-

RUN THRU PERIOD 8, 12/31/12, 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	280,800.00-	213,618.78-		213,618.78-	67,181.22-	23.92
02850 INT-IL FUND MONEY MK	100.00-	394.38-		394.38-	294.38	294.38-
TOTAL ORG 6011	280,900.00-	214,013.16-		214,013.16-	66,886.84-	23.81
TOTAL FUND 291000	280,900.00-	214,013.16-		214,013.16-	66,886.84-	23.81

RUN THRU PERIOD 8, 12/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	16,574.27-		16,574.27-	3,425.73-	17.12
02850	INT-IL FUND MONEY MK		1,280.50-		1,280.50-	1,280.50	
02890	GAIN ON INVEST SALE		555.42-		555.42-	555.42	
02891	GAIN/LOSS INV DUE TO FMV		8,020.48		8,020.48	8,020.48-	
04699	MISCELLANEOUS DONATIONS		500,000.00-		500,000.00-	500,000.00	
TOTAL ORG 6012		20,000.00-	510,389.71-		510,389.71-	490,389.71	2,451.94-
TOTAL FUND 292000		20,000.00-	510,389.71-		510,389.71-	490,389.71	2,451.94-

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		1.23-		1.23-	1.23	
TOTAL ORG 6014		1.23-		1.23-	1.23	
TOTAL FUND 294000		1.23-		1.23-	1.23	

RUN THRU PERIOD 8, 12/31/12, 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		11,006.35-		11,006.35-	11,006.35	
02830 INT-NOW ACCOUNTS		51.02-		51.02-	51.02	
TOTAL ORG 6046		11,057.37-		11,057.37-	11,057.37	
TOTAL FUND 296000		11,057.37-		11,057.37-	11,057.37	

RUN THRU PERIOD 8, 12/31/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		165.71-		165.71-	165.71	
TOTAL ORG 6048	56,000.00-	165.71-		165.71-	55,834.29-	99.70
TOTAL FUND 297000	56,000.00-	165.71-		165.71-	55,834.29-	99.70

RUN THRU PERIOD 8, 12/31/12, 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	1,325,640.00-	1,360,310.01-		1,360,310.01-	34,670.01	2.61-
02850 INT-IL FUND MONEY MK	500.00-	1,439.59-		1,439.59-	939.59	187.91-
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,536,140.00-	1,361,749.60-		1,361,749.60-	174,390.40-	11.35
TOTAL FUND 300000	1,536,140.00-	1,361,749.60-		1,361,749.60-	174,390.40-	11.35

RUN THRU PERIOD 8, 12/31/12, 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	575,000.00-	266,543.56-		266,543.56-	308,456.44-	53.64
02004 HR SALES TAXES	300,000.00-	149,618.24-		149,618.24-	150,381.76-	50.12
02850 INT-IL FUND MONEY MK		86.30-		86.30-	86.30	
TOTAL ORG 6053	875,000.00-	416,248.10-		416,248.10-	458,751.90-	52.42
TOTAL FUND 330000	875,000.00-	416,248.10-		416,248.10-	458,751.90-	52.42

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

FUND 340000 TIF DOWNTOWN

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	650,000.00-	697,929.53-		697,929.53-	47,929.53	7.37-
02850 INT-IL FUND MONEY MK	200.00-	549.91-		549.91-	349.91	174.95-
TOTAL ORG 6054	650,200.00-	698,479.44-		698,479.44-	48,279.44	7.42-
TOTAL FUND 340000	650,200.00-	698,479.44-		698,479.44-	48,279.44	7.42-

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-	5,000,000.00-		5,000,000.00-		
TOTAL ORG 6056	5,000,000.00-	5,000,000.00-		5,000,000.00-		
TOTAL FUND 414000	5,000,000.00-	5,000,000.00-		5,000,000.00-		

RUN THRU PERIOD 8, 12/31/12, 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	1,000.00-	980.00-		980.00-	20.00-	2.00
02406	WATER INSPECTION FEE	1,000.00-	1,165.00-		1,165.00-	165.00	16.50-
02407	SEWER INSPECTION FEE	1,000.00-	1,165.00-		1,165.00-	165.00	16.50-
02550	SWR CONNECTION TAP-ON	7,500.00-	5,150.00-		5,150.00-	2,350.00-	31.33
02551	WTR CONNECTION TAP-ON	5,300.00-	10,391.33-		10,391.33-	5,091.33	96.06-
02830	INT-NOW ACCOUNTS		47.38-		47.38-	47.38	
02850	INT-IL FUND MONEY MK	250.00-	349.80-		349.80-	99.80	39.92-
03210	VILLAGE WATER CHARGES	2,464,020.00-	1,912,296.61-		1,912,296.61-	551,723.39-	22.39
03310	SEWER CHARGES	3,004,560.00-	2,214,844.83-		2,214,844.83-	789,715.17-	26.28
03410	PENALTY CHARGES	106,620.00-	70,717.98-		70,717.98-	35,902.02-	33.67
03411	SENIOR DISCOUNTS	109,320.00	60,187.86		60,187.86	49,132.14	44.94
03412	TURN-ON FEES	24,000.00-	14,590.00-		14,590.00-	9,410.00-	39.20
03440	CONSTRUCTION WATER	1,700.00-	2,600.00-		2,600.00-	900.00	52.94-
03442	METER SALES	4,000.00-	336.52-		336.52-	3,663.48-	91.58
03490	ADJUSTMENTS	15,000.00	533.63-		533.63-	15,533.63	103.55
04599	OTHER MISCELLANEOUS	500.00-	6,617.61-		6,617.61-	6,117.61	1,223.52-
TOTAL ORG 6020		5,497,130.00-	4,181,597.83-		4,181,597.83-	1,315,532.17-	23.93
TOTAL FUND 500000		5,497,130.00-	4,181,597.83-		4,181,597.83-	1,315,532.17-	23.93

RUN THRU PERIOD 8, 12/31/12, 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	800.00-	1,981.10-		1,981.10-	1,181.10	147.63-
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	1,981.10-		1,981.10-	998,818.90-	99.80
TOTAL FUND 520000	1,000,800.00-	1,981.10-		1,981.10-	998,818.90-	99.80

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		245.26-		245.26-	245.26	
03250 JAWA WATER CHARGES	2,212,470.00-	1,649,625.26-		1,649,625.26-	562,844.74-	25.43
TOTAL ORG 6038	2,212,470.00-	1,649,870.52-		1,649,870.52-	562,599.48-	25.42
TOTAL FUND 522000	2,212,470.00-	1,649,870.52-		1,649,870.52-	562,599.48-	25.42

RUN THRU PERIOD 8, 12/31/12, 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						
02840	INT-TREAS NOTES	30,000.00-	29,741.05-		29,741.05-	258.95-	.86
02850	INT-IL FUND MONEY MK	500.00-	495.49-		495.49-	4.51-	.90
02890	GAIN ON INVEST SALE		996.65-		996.65-	996.65	
02891	GAIN/LOSS INV DUE TO FMV		14,392.05		14,392.05	14,392.05-	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	87,880.00-		87,880.00-	56,380.00	178.98-
TOTAL ORG 6021		62,000.00-	104,721.14-		104,721.14-	42,721.14	68.90-
TOTAL FUND 530000		62,000.00-	104,721.14-		104,721.14-	42,721.14	68.90-

RUN THRU PERIOD 8, 12/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-	12,438.98-		12,438.98-	438.98	3.65-
02850	INT-IL FUND MONEY MK	100.00-	304.14-		304.14-	204.14	204.14-
02890	GAIN ON INVEST SALE		416.84-		416.84-	416.84	
02891	GAIN/LOSS INV DUE TO FMV		6,019.36		6,019.36	6,019.36-	
TOTAL ORG 6022		12,100.00-	7,140.60-		7,140.60-	4,959.40-	40.98
TOTAL FUND 531000		12,100.00-	7,140.60-		7,140.60-	4,959.40-	40.98

RUN THRU PERIOD 8, 12/31/12, 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						
02840	INT-TREAS NOTES	10,000.00-	10,354.78-		10,354.78-	354.78	3.54-
02850	INT-IL FUND MONEY MK	100.00-	198.38-		198.38-	98.38	98.38-
02890	GAIN ON INVEST SALE		347.00-		347.00-	347.00	
02891	GAIN/LOSS INV DUE TO FMV		5,010.80		5,010.80	5,010.80-	
03510	WTR ADD/EXPANSION FEES	3,500.00-	9,835.00-		9,835.00-	6,335.00	181.00-
TOTAL ORG 6023		13,600.00-	15,724.36-		15,724.36-	2,124.36	15.62-
TOTAL FUND 540000		13,600.00-	15,724.36-		15,724.36-	2,124.36	15.62-

RUN THRU PERIOD 8, 12/31/12, 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	150.00-	412.35-		412.35-	262.35	174.90-
TOTAL ORG 6024	150.00-	412.35-		412.35-	262.35	174.90-
TOTAL FUND 541000	150.00-	412.35-		412.35-	262.35	174.90-

RUN THRU PERIOD 8, 12/31/12, 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		111.87-		111.87-	111.87	
TOTAL ORG 6034		111.87-		111.87-	111.87	
TOTAL FUND 640000		111.87-		111.87-	111.87	

RUN THRU PERIOD 8, 12/31/12, 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		199.60-		199.60-	199.60	
TOTAL ORG 6035		199.60-		199.60-	199.60	
TOTAL FUND 641000		199.60-		199.60-	199.60	

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		241.72-		241.72-	241.72	
TOTAL ORG 6044		241.72-		241.72-	241.72	
TOTAL FUND 642000		241.72-		241.72-	241.72	
G R A N D T O T A L	42,968,427.00-	36,475,834.29-		36,475,834.29-	6,492,592.71-	15.11

RUN THRU PERIOD 8, 12/31/12, 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	82,080.00	54,530.00		54,530.00	27,550.00	33.56
06303	ILL MUN LEAGUE DUES	1,750.00	1,802.00		1,802.00	52.00-	2.97-
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	2,876.80		2,876.80	333.20	10.38
06441	PRINTING SERVICES	100.00	42.88		42.88	57.12	57.12
06499	MISC PROFESSIONAL SERV	5,500.00	3,025.00	825.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,882.00		2,882.00	1,118.00	27.95
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES		30.00		30.00	30.00-	
07015	OFFICE SUPPLIES	150.00	948.50		948.50	798.50-	532.33-
07310	AMERITECH CHARGES	250.00	107.17		107.17	142.83	57.13
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG 1100		122,433.00	73,127.92	825.00	73,952.92	48,480.08	39.59
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	558.35		558.35	308.35-	123.34-
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	502.97		502.97	1,247.03	71.25
TOTAL ORG 1202		3,500.00	1,211.32		1,211.32	2,288.68	65.39
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	52,993.60		52,993.60	9,361.40	15.01
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	11,261.35	2,782.60	14,043.95	1,093.95-	8.44-
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	3,320.01		3,320.01	377.01-	12.81-
07014	MAPS/BOOKS PRINTING		425.00		425.00	425.00-	
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	1,243.95		1,243.95	1,331.05	51.69
07099	MISC SUPPLIES	9,000.00	9,575.13		9,575.13	575.13-	6.39-
07420	ELECTRIC LIGHT/POWER	1,900.00	2,154.92		2,154.92	254.92-	13.41-
07510	MT MTLS BLDGS & GROUNDS	500.00	2,313.54		2,313.54	1,813.54-	362.70-
TOTAL ORG 1203		104,748.00	91,786.00	2,782.60	94,568.60	10,179.40	9.71

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	314.88		314.88	185.12	37.02
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00	11,440.16		11,440.16	4,440.16-	63.43-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,125.00		2,125.00	5,875.00	73.43
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,658.00		1,658.00	7,842.00	82.54
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	837.17	612.83	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00	161.00		161.00	89.00	35.60
07099	MISC SUPPLIES	200.00	8.40		8.40	191.60	95.80
07510	MT MTLS BLDGS & GROUNDS		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	18,179.71	612.83	18,792.54	19,147.46	50.46
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	1,105.00		1,105.00	895.00	44.75
TOTAL ORG 1208		2,000.00	1,105.00		1,105.00	895.00	44.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	87,190.39		87,190.39	59,934.61	40.73
05021	DEPT HEAD PTO-VACA		9,550.95		9,550.95	9,550.95-	
05022	DEPT HEAD PTO-HOLI		3,183.64		3,183.64	3,183.64-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	70,923.36		70,923.36	51,007.64	41.83
05121	EXEMPT EE PTO-VACA		8,164.66		8,164.66	8,164.66-	
05122	EXEMPT EE PTO-HOLI		4,351.31		4,351.31	4,351.31-	
05201	NONEXEMPT 80 WAGES	156,708.00	78,770.48		78,770.48	77,937.52	49.73
05202	NONEXEMPT 80 OVERTIME		2,776.68		2,776.68	2,776.68-	
05221	NONEXEMPT 80 PTO-VACA		9,088.42		9,088.42	9,088.42-	
05222	NONEXEMPT 80 PTO-HOLI		3,194.68		3,194.68	3,194.68-	
05223	NONEXEMPT 80 PTO-SICK		4,264.05		4,264.05	4,264.05-	
05904	SUMMER HELP		11,949.13		11,949.13	11,949.13-	
05905	OTHER HOURLY		3,000.00		3,000.00	3,000.00-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	43,063.27		43,063.27	31,576.73	42.30
06002	LIFE INSURANCE	1,123.00	2,488.14		2,488.14	1,365.14-	121.56-
06003	DENTAL INSURANCE	8,460.00	5,217.00		5,217.00	3,243.00	38.33
06099	MISCELLANEOUS FRINGE	7,200.00	10,200.80		10,200.80	3,000.80-	41.67-
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	5,000.00	6,348.51		6,348.51	1,348.51-	26.97-
06410	CONSULTING SERVICES	2,000.00	6,250.00	3,250.00	9,500.00	7,500.00-	375.00-
06440	ORDINANCE CODIFICATION	4,000.00	1,905.32	2,108.68	4,014.00	14.00-	.35-
06441	PRINTING SERVICES	250.00	8.16-		8.16-	258.16	103.26
06501	IRMA INSURANCE	55,000.00	35,653.00		35,653.00	19,347.00	35.17
06505	REAL ESTATE TAXES		175.15		175.15	175.15-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00	2,344.68	2,019.16	4,363.84	1,113.84-	34.27-
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	63,070.48	604.95	63,675.43	4.57	
06805	PACE BUS SERVICES	20,000.00	7,433.39	8,837.43	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00	2,512.80		2,512.80	512.80-	25.64-
06902	EMPLOYEES AWARDS	2,000.00	424.49		424.49	1,575.51	78.77
06905	RECORD DOCUMENTS	50.00	36.00		36.00	14.00	28.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	2,143.00		2,143.00	14,207.00	86.89
07010	BOOKS/PUBLICATIONS	300.00	423.80		423.80	123.80-	41.26-
07011	COMPUTER PROGRAMS	250.00	240.00		240.00	10.00	4.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	1,481.15		1,481.15	518.85	25.94

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,000.00	1,664.92		1,664.92	1,335.08	44.50
07016	POSTAGE	13,050.00	6,602.85	3,445.67	10,048.52	3,001.48	22.99
07019	FEDERAL EXPRESS CHARGES	300.00	37.29		37.29	262.71	87.57
07030	JANITORIAL SUPPLIES	900.00	372.20		372.20	527.80	58.64
07099	MISC SUPPLIES	100.00	259.88		259.88	159.88-	159.88-
07310	AMERITECH CHARGES	4,000.00	1,929.22		1,929.22	2,070.78	51.76
07330	MOBIL PHONE CHARGES	2,500.00	1,765.55		1,765.55	734.45	29.37
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	649.12		649.12	50.88	7.26
07520	MT MTLS ADMIN VEHICLES	500.00	704.29		704.29	204.29-	40.85-
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		371.45-		371.45-	371.45	
TOTAL ORG	2201	804,195.00	504,509.27	20,265.89	524,775.16	279,419.84	34.74
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	156,989.38		156,989.38	111,698.62	41.57
05121	EXEMPT EE PTO-VACA		17,429.12		17,429.12	17,429.12-	
05122	EXEMPT EE PTO-HOLI		8,999.14		8,999.14	8,999.14-	
05123	EXEMPT EE PTO-SICK		435.63		435.63	435.63-	
05201	NONEXEMPT 80 WAGES	66,040.00	42,244.59		42,244.59	23,795.41	36.03
05202	NONEXEMPT 80 OVERTIME		429.37		429.37	429.37-	
05221	NONEXEMPT 80 PTO-VACA		3,522.17		3,522.17	3,522.17-	
05222	NONEXEMPT 80 PTO-HOLI		1,368.23		1,368.23	1,368.23-	
05223	NONEXEMPT 80 PTO-SICK		52.07		52.07	52.07-	
05904	SUMMER HELP		5,488.04		5,488.04	5,488.04-	
06001	HEALTH INSURANCE	53,136.00	33,285.80		33,285.80	19,850.20	37.35
06002	LIFE INSURANCE	678.00	345.49		345.49	332.51	49.04
06003	DENTAL INSURANCE	6,300.00	4,200.00		4,200.00	2,100.00	33.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06340	CONV/SCHOOLS/MTGS	1,500.00	485.75		485.75	1,014.25	67.61
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00	1,450.00	1,450.00	2,900.00	6,300.00	68.47
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	36,306.78		36,306.78	33,348.22	47.87
06611	MT COMPUTER EQUIPMENT	1,200.00	17.99		17.99	1,182.01	98.50
06640	MT ADMIN VEHICLES		100.56		100.56	100.56-	
06911	UPS CHARGES	200.00	34.60		34.60	165.40	82.70
07011	COMPUTER PROGRAMS	3,850.00	929.92		929.92	2,920.08	75.84
07012	COMPUTER SUPPLIES	4,000.00	822.52		822.52	3,177.48	79.43
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	18,513.63		18,513.63	16,986.37	47.84
07330	MOBIL PHONE CHARGES	2,500.00	1,852.18		1,852.18	647.82	25.91
07399	MISC COMMUNICATIONS	7,850.00	4,850.67	2,180.40	7,031.07	818.93	10.43
07440	GASOLINE	700.00	283.30		283.30	416.70	59.52
07502	MT MTLS COMPUTER EQUIP	3,000.00	1,513.00		1,513.00	1,487.00	49.56

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	500.00	126.10		126.10	373.90	74.78
08410	COMPUTER EQUIPMENT	17,500.00	8,236.67		8,236.67	9,263.33	52.93
08420	COMMUNICATION EQUIPMENT	500.00	209.24		209.24	290.76	58.15
TOTAL ORG 2202		569,203.00	350,985.93	3,630.40	354,616.33	214,586.67	37.69
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	92,059.08		92,059.08	51,698.92	35.96
05121	EXEMPT EE PTO-VACA		6,156.02		6,156.02	6,156.02-	
05122	EXEMPT EE PTO-HOLI		5,200.82		5,200.82	5,200.82-	
05123	EXEMPT EE PTO-SICK		598.06		598.06	598.06-	
05201	NONEXEMPT 80 WAGES	44,069.00	28,164.48		28,164.48	15,904.52	36.09
05202	NONEXEMPT 80 OVERTIME		34.59		34.59	34.59-	
05221	NONEXEMPT 80 PTO-VACA		1,768.20		1,768.20	1,768.20-	
05222	NONEXEMPT 80 PTO-HOLI		1,309.80		1,309.80	1,309.80-	
05223	NONEXEMPT 80 PTO-SICK		552.61		552.61	552.61-	
06001	HEALTH INSURANCE	26,328.00	16,476.42		16,476.42	9,851.58	37.41
06002	LIFE INSURANCE	383.00	232.53		232.53	150.47	39.28
06003	DENTAL INSURANCE	3,984.00	3,024.00		3,024.00	960.00	24.09
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,124.00		2,124.00	9,784.00	82.16
06305	PROFESSIONAL DUES	900.00	817.00		817.00	83.00	9.22
06340	CONV/SCHOOLS/MTGS	2,000.00	2,394.19		2,394.19	394.19-	19.70-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00	1,228.50		1,228.50	1,271.50	50.86
06905	RECORD DOCUMENTS	450.00	30.00		30.00	420.00	93.33
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	391.35		391.35	108.65	21.73
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	6,114.52		6,114.52	5,614.52-	1,122.90-
07015	OFFICE SUPPLIES	600.00	338.66		338.66	261.34	43.55
07016	POSTAGE	200.00	3,442.17		3,442.17	3,242.17-	1,621.08-
07310	AMERITECH CHARGES	1,000.00	667.59		667.59	332.41	33.24
07330	MOBIL PHONE CHARGES	950.00	374.38		374.38	575.62	60.59
TOTAL ORG 2203		273,480.00	173,498.97		173,498.97	99,981.03	36.55
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	73,340.51		73,340.51	46,305.49	38.70
05021	DEPT HEAD PTO-VACA		4,979.73		4,979.73	4,979.73-	
05022	DEPT HEAD PTO-HOLI		3,079.33		3,079.33	3,079.33-	
05023	DEPT HEAD PTO-SICK		480.97		480.97	480.97-	
05101	EXEMPT EE WAGES	248,910.00	76,942.09		76,942.09	171,967.91	69.08
05121	EXEMPT EE PTO-VACA		7,145.66		7,145.66	7,145.66-	
05122	EXEMPT EE PTO-HOLI		4,179.85		4,179.85	4,179.85-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05123	EXEMPT EE PTO-SICK		1,907.82		1,907.82	1,907.82-	
05201	NONEXEMPT 80 WAGES		31,658.15		31,658.15	31,658.15-	
05221	NONEXEMPT 80 PTO-VACA		3,000.08		3,000.08	3,000.08-	
05222	NONEXEMPT 80 PTO-HOLI		1,719.66		1,719.66	1,719.66-	
05223	NONEXEMPT 80 PTO-SICK		644.20		644.20	644.20-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	24,263.37		24,263.37	32,772.63	57.45
06002	LIFE INSURANCE	752.00	361.94		361.94	390.06	51.86
06003	DENTAL INSURANCE	6,288.00	3,424.00		3,424.00	2,864.00	45.54
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00	80.00		80.00	1,920.00	96.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	28,600.00		28,600.00	7,200.00	20.11
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00	23,290.00		23,290.00	20,726.00	47.08
06434	COLLECTION AGENCY	28,000.00	17,950.65	4,055.64	22,006.29	5,993.71	21.40
06435	FINANCIAL ADVISOR	9,400.00	250.00		250.00	9,150.00	97.34
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	10,378.18		10,378.18	10,121.82	49.37
06439	PORTFOLIO MGT FEES	99,000.00	79,677.78		79,677.78	19,322.22	19.51
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	615.85	367.21	983.06	116.94	10.63
06901	ADVERTISING	880.00	488.25		488.25	391.75	44.51
06902	EMPLOYEES AWARDS	100.00	47.00		47.00	53.00	53.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00	30.00		30.00	12,170.00	99.75
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	299.24		299.24	700.76	70.07
07013	COPIER SUPPLIES	720.00	1,034.05		1,034.05	314.05-	43.61-
07015	OFFICE SUPPLIES	1,500.00	920.53		920.53	579.47	38.63
07016	POSTAGE	8,960.00	3,614.00		3,614.00	5,346.00	59.66
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		22.75		22.75	22.75-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	1,395.24		1,395.24	1,504.76	51.88
07330	MOBIL PHONE CHARGES		375.17		375.17	375.17-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2301		763,601.00	425,293.27	4,422.85	429,716.12	333,884.88	43.72
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00	2,768.50	1,100.00	3,868.50	88,331.50	95.80
06403	PROSECUTING ATTORNEY	159,000.00	82,982.26	61,832.80	144,815.06	14,184.94	8.92

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06404	SPECIAL COUNSEL	105,000.00	52,855.67	15,612.00	68,467.67	36,532.33	34.79
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		370,700.00	146,867.43	78,544.80	225,412.23	145,287.77	39.19
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	51,124.19		51,124.19	16,124.19-	46.06-
06412	ENGINEERING DESIGN	353,203.00	236,467.71	273,050.79	509,518.50	156,315.50-	44.25-
06413	INSPECTION SERVICES	67,000.00	80,755.68	25,875.37	106,631.05	39,631.05-	59.15-
06620	MT BUILDING & GROUNDS	6,000.00	6,250.00		6,250.00	250.00-	4.16-
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00	15,178.76		15,178.76	4,205.24	21.69
08299	OTHER BLDG/FACILITIES	227,540.00	829,348.83	302,644.96	1,131,993.79	904,453.79-	397.49-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	33,306.83	9,729.50	43,036.33	110,965.67	72.05
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00	87,209.00		87,209.00	22,191.00	20.28
08740	STREETS		24,255.68	4,184.13	28,439.81	28,439.81-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,302,114.00	1,363,896.68	643,845.11	2,007,741.79	705,627.79-	54.19-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	67,823.53		67,823.53	45,049.47	39.91
05021	DEPT HEAD PTO-VACA		4,957.59		4,957.59	4,957.59-	
05022	DEPT HEAD PTO-HOLI		3,563.29		3,563.29	3,563.29-	
05023	DEPT HEAD PTO-SICK		896.35		896.35	896.35-	
05201	NONEXEMPT 80 WAGES	188,170.00	118,024.00		118,024.00	70,146.00	37.27
05202	NONEXEMPT 80 OVERTIME		1,369.89		1,369.89	1,369.89-	
05221	NONEXEMPT 80 PTO-VACA		8,559.52		8,559.52	8,559.52-	
05222	NONEXEMPT 80 PTO-HOLI		6,519.80		6,519.80	6,519.80-	
05223	NONEXEMPT 80 PTO-SICK		3,401.94		3,401.94	3,401.94-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	33,112.68		33,112.68	19,735.32	37.34
06002	LIFE INSURANCE	633.00	380.55		380.55	252.45	39.88
06003	DENTAL INSURANCE	6,372.00	4,560.00		4,560.00	1,812.00	28.43
06305	PROFESSIONAL DUES	250.00	252.00		252.00	2.00-	.80-
06340	CONV/SCHOOLS/MTGS		331.31		331.31	331.31-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00	115.00		115.00	85.00	42.50
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06640	MT ADMIN VEHICLES		59.95		59.95	59.95-	
06641	MT INSPECITION VEHICLES		150.00		150.00	150.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS		783.00		783.00	783.00-	
06999	MISC OTHER SERVICES		289.00		289.00	289.00-	
07010	BOOKS/PUBLICATIONS	120.00	134.80		134.80	14.80-	12.33-
07012	COMPUTER SUPPLIES	500.00	256.00		256.00	244.00	48.80
07015	OFFICE SUPPLIES	1,400.00	1,324.00		1,324.00	76.00	5.42
07016	POSTAGE	400.00				400.00	100.00
07070	TOOLS/SUPPLIES		4.04		4.04	4.04-	
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	778.80		778.80	221.20	22.12
07330	MOBIL PHONE CHARGES	1,400.00	872.68		872.68	527.32	37.66
07399	MISC COMMUNICATIONS	150.00	78.94		78.94	71.06	47.37
07440	GASOLINE	600.00	521.74		521.74	78.26	13.04
07520	MT MTLS ADMIN VEHICLES	100.00	544.98		544.98	444.98-	444.98-
07521	MT MTLS INSP VEHICLES		11.40		11.40	11.40-	
08410	COMPUTER EQUIPMENT		315.00		315.00	315.00-	
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2801	458,426.00	277,142.77		277,142.77	181,283.23	39.54
ORG	2802 BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	182,364.27		182,364.27	109,098.73	37.43
05202	NONEXEMPT 80 OVERTIME		27,621.25		27,621.25	27,621.25-	
05221	NONEXEMPT 80 PTO-VACA		12,753.64		12,753.64	12,753.64-	
05222	NONEXEMPT 80 PTO-HOLI		8,281.59		8,281.59	8,281.59-	
05223	NONEXEMPT 80 PTO-SICK		3,165.97		3,165.97	3,165.97-	
06001	HEALTH INSURANCE	50,484.00	30,360.00		30,360.00	20,124.00	39.86
06002	LIFE INSURANCE	594.00	353.35		353.35	240.65	40.51
06003	DENTAL INSURANCE	5,676.00	3,643.00		3,643.00	2,033.00	35.81
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00	234.00		234.00	421.00	64.27
06340	CONV/SCHOOLS/MTGS	1,140.00	370.00		370.00	770.00	67.54
06413	INSPECTION SERVICES		90.00		90.00	90.00-	
06441	PRINTING SERVICES	400.00	274.50		274.50	125.50	31.37
06499	MISC PROFESSIONAL SERV		1,571.95		1,571.95	1,571.95-	
06511	ELEVATOR INSPECTION	5,500.00	5,962.00		5,962.00	462.00-	8.40-
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00	469.55		469.55	30.45	6.09
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	434.00		434.00	216.00	33.23
07015	OFFICE SUPPLIES	1,060.00	169.16		169.16	890.84	84.04
07016	POSTAGE		9.97		9.97	9.97-	
07070	TOOLS/SUPPLIES	175.00	61.89		61.89	113.11	64.63
07099	MISC SUPPLIES		2.24		2.24	2.24-	
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00	189.33		189.33	410.67	68.44
07310	AMERITECH CHARGES	400.00	321.51		321.51	78.49	19.62

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	1,400.00	705.11		705.11	694.89	49.63
07399	MISC COMMUNICATIONS	200.00	10.26		10.26	189.74	94.87
07440	GASOLINE	3,500.00	3,259.68		3,259.68	240.32	6.86
07521	MT MTLS INSP VEHICLES	4,000.00	1,081.17		1,081.17	2,918.83	72.97
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00	806.62		806.62	6,693.38	89.24
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	288,746.26	4,000.00	292,746.26	101,831.74	25.80
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	79,949.04		79,949.04	50,957.96	38.92
05021	DEPT HEAD PTO-VACA		6,323.11		6,323.11	6,323.11-	
05022	DEPT HEAD PTO-HOLI		5,262.69		5,262.69	5,262.69-	
05023	DEPT HEAD PTO-SICK		25,606.61		25,606.61	25,606.61-	
05101	EXEMPT EE WAGES	99,223.00	137,748.93		137,748.93	38,525.93-	38.82-
05121	EXEMPT EE PTO-VACA		14,306.11		14,306.11	14,306.11-	
05122	EXEMPT EE PTO-HOLI		4,544.54		4,544.54	4,544.54-	
05201	NONEXEMPT 80 WAGES	109,161.00	72,738.88		72,738.88	36,422.12	33.36
05202	NONEXEMPT 80 OVERTIME	1,600.00	11,189.29		11,189.29	9,589.29-	599.33-
05221	NONEXEMPT 80 PTO-VACA		5,546.89		5,546.89	5,546.89-	
05222	NONEXEMPT 80 PTO-HOLI		2,950.75		2,950.75	2,950.75-	
05223	NONEXEMPT 80 PTO-SICK		201.50		201.50	201.50-	
05905	OTHER HOURLY		1,214.35		1,214.35	1,214.35-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	41,520.10		41,520.10	9,815.90	19.12
06002	LIFE INSURANCE	701.00	572.75		572.75	128.25	18.29
06003	DENTAL INSURANCE	5,688.00	4,920.00		4,920.00	768.00	13.50
06061	PENSION EXP-GASB 27	1,036,400.00	1,042,319.39		1,042,319.39	5,919.39-	.57-
06305	PROFESSIONAL DUES	6,575.00	5,435.00		5,435.00	1,140.00	17.33
06340	CONV/SCHOOLS/MTGS	12,800.00	16,313.65		16,313.65	3,513.65-	27.45-
06371	TRAINING SUPPLIES	600.00	142.70		142.70	457.30	76.21
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,223.50		9,223.50	553.50-	6.38-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	1,818.00		1,818.00	1,318.00-	263.60-
06434	COLLECTION AGENCY	2,000.00	1,369.94		1,369.94	630.06	31.50
06441	PRINTING SERVICES	11,000.00	1,859.82		1,859.82	9,140.18	83.09
06499	MISC PROFESSIONAL SERV	7,000.00	2,880.00	1,805.00	4,685.00	2,315.00	33.07
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06504	REIMBURSABLE		11,372.77		11,372.77	11,372.77-	
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	22,700.00	8,800.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	5,680.37	3,480.38	9,160.75	1,289.25	12.33
06610	MT OFFICE EQUIPMENT	2,765.00	1,084.00		1,084.00	1,681.00	60.79
06611	MT COMPUTER EQUIPMENT	4,000.00	299.00		299.00	3,701.00	92.52
06620	MT BUILDING & GROUNDS	61,910.00	31,419.61	15,687.16	47,106.77	14,803.23	23.91

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640	MT ADMIN VEHICLES	600.00	764.36		764.36	164.36-	27.39-
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61
06901	ADVERTISING	750.00	777.00		777.00	27.00-	3.60-
06902	EMPLOYEES AWARDS	2,000.00	977.42		977.42	1,022.58	51.12
06903	LAUNDRY SERVICES	600.00	123.55	476.45	600.00		
06910	FREIGHT	3,000.00	2,662.97	14.00	2,676.97	323.03	10.76
06999	MISC OTHER SERVICES	950.00	46.12		46.12	903.88	95.14
07010	BOOKS/PUBLICATIONS	2,675.00	1,180.35		1,180.35	1,494.65	55.87
07011	COMPUTER PROGRAMS	5,235.00	4,574.98	4,300.00	8,874.98	3,639.98-	69.53-
07012	COMPUTER SUPPLIES	4,000.00	2,315.26	90.60	2,405.86	1,594.14	39.85
07013	COPIER SUPPLIES	7,500.00	1,318.62	4,681.38	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	1,160.37	466.89	1,627.26	372.74	18.63
07016	POSTAGE	10,000.00	3,689.00		3,689.00	6,311.00	63.11
07020	PRISONER'S BOARD	2,550.00	306.01		306.01	2,243.99	87.99
07030	JANITORIAL SUPPLIES	5,000.00	4,355.83		4,355.83	644.17	12.88
07099	MISC SUPPLIES	2,000.00	764.21		764.21	1,235.79	61.78
07120	CLOTHING ALLOWANCE	1,000.00		540.00	540.00	460.00	46.00
07310	AMERITECH CHARGES	49,600.00	45,077.09	29,285.54	74,362.63	24,762.63-	49.92-
07330	MOBIL PHONE CHARGES	7,000.00	2,169.79	4,830.21	7,000.00		
07399	MISC COMMUNICATIONS	500.00	16.80		16.80	483.20	96.64
07420	ELECTRIC LIGHT/POWER	500.00	288.54		288.54	211.46	42.29
07440	GASOLINE	4,000.00	2,457.32		2,457.32	1,542.68	38.56
07510	MT MTLS BLDGS & GROUNDS	6,850.00	4,733.45	1,276.00	6,009.45	840.55	12.27
07520	MT MTLS ADMIN VEHICLES	1,797.00	704.84		704.84	1,092.16	60.77
07524	MT MTLS PATROL VEHICLES		20.00		20.00	20.00-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	645.47		645.47	354.53	35.45
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00	9,596.78	11,372.78	8,103.22	41.60
08420	COMMUNICATION EQUIPMENT	1,500.00	578.05		578.05	921.95	61.46
08599	OTHER EQUIPMENT	4,366.00	3,573.80		3,573.80	792.20	18.14
TOTAL ORG	3101	2,473,832.00	1,884,770.94	85,330.39	1,970,101.33	503,730.67	20.36
ORG	3102 POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	298,849.14		298,849.14	203,835.86	40.54
05202	NONEXEMPT 80 OVERTIME	20,000.00	72,237.57		72,237.57	52,237.57-	261.18-
05221	NONEXEMPT 80 PTO-VACA		15,930.66		15,930.66	15,930.66-	
05222	NONEXEMPT 80 PTO-HOLI		11,518.63		11,518.63	11,518.63-	
05223	NONEXEMPT 80 PTO-SICK		948.75		948.75	948.75-	
05904	SUMMER HELP		4,355.36		4,355.36	4,355.36-	
06001	HEALTH INSURANCE	81,612.00	49,806.30		49,806.30	31,805.70	38.97
06002	LIFE INSURANCE	1,000.00	532.47		532.47	467.53	46.75
06003	DENTAL INSURANCE	9,444.00	5,580.00		5,580.00	3,864.00	40.91
06305	PROFESSIONAL DUES	100.00	69.00		69.00	31.00	31.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,038.00		1,038.00	962.00	48.10
06372	PREVENTION EDUCATION MTLS		239.50		239.50	239.50-	
06410	CONSULTING SERVICES	525.00	2,200.00		2,200.00	1,675.00-	319.04-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06422	LK CTY RADIO NETWORK	32,826.00	12,988.00		12,988.00	19,838.00	60.43
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00	350.11		350.11	149.89	29.97
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00	110.00		110.00	55.00-	100.00-
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	492.90	722.00	1,214.90	85.10	6.54
07015	OFFICE SUPPLIES	600.00	154.52	345.48	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	701.29		701.29	201.29-	40.25-
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00	356.00		356.00	2,644.00	88.13
08410	COMPUTER EQUIPMENT	2,390.00	3,047.21		3,047.21	657.21-	27.49-
08420	COMMUNICATION EQUIPMENT	300.00	7,988.40		7,988.40	7,688.40-	2,562.80-
TOTAL ORG	3102	774,367.00	576,058.34	1,267.48	577,325.82	197,041.18	25.44
ORG	3103 POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	61,123.60		61,123.60	44,143.40	41.93
05121	EXEMPT EE PTO-VACA		8,720.92		8,720.92	8,720.92-	
05122	EXEMPT EE PTO-HOLI		1,638.34		1,638.34	1,638.34-	
05201	NONEXEMPT 80 WAGES	127,292.00	85,529.03		85,529.03	41,762.97	32.80
05202	NONEXEMPT 80 OVERTIME	8,000.00	20,886.88		20,886.88	12,886.88-	161.08-
05221	NONEXEMPT 80 PTO-VACA		6,607.35		6,607.35	6,607.35-	
05222	NONEXEMPT 80 PTO-HOLI		3,717.07		3,717.07	3,717.07-	
05903	CROSSING GUARDS	40,800.00	26,120.00		26,120.00	14,680.00	35.98
06001	HEALTH INSURANCE	35,556.00	28,291.76		28,291.76	7,264.24	20.43
06002	LIFE INSURANCE	471.00	282.49		282.49	188.51	40.02
06003	DENTAL INSURANCE	3,984.00	3,434.00		3,434.00	550.00	13.80
06305	PROFESSIONAL DUES	795.00	375.00		375.00	420.00	52.83
06340	CONV/SCHOOLS/MTGS	830.00	195.00		195.00	635.00	76.50
06372	PREVENTION EDUCATION MTLS	9,850.00	13,906.23		13,906.23	4,056.23-	41.18-
06520	EQUIPMENT RENTAL	650.00	549.99		549.99	100.01	15.38
06644	MT PATROL VEHICLES	700.00	26.50		26.50	673.50	96.21
06899	MISC COMMUNITY SERVICE	500.00	241.95		241.95	258.05	51.61
06903	LAUNDRY SERVICES	600.00	230.00	370.00	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00	91.00		91.00	14.00	13.33
07012	COMPUTER SUPPLIES	750.00	155.50		155.50	594.50	79.26
07015	OFFICE SUPPLIES	300.00	240.13	59.87	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	257.51		257.51	1,192.49	82.24
07120	CLOTHING ALLOWANCE	950.00	459.50	297.00	756.50	193.50	20.36
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	501.90	698.10	1,200.00		
07440	GASOLINE	4,000.00	3,282.83		3,282.83	717.17	17.92

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07524	MT MTLS PATROL VEHICLES	1,000.00	1,285.53		1,285.53	285.53-	28.55-
TOTAL ORG 3103		345,360.00	268,150.01	1,424.97	269,574.98	75,785.02	21.94
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	90,119.22		90,119.22	64,682.78	41.78
05202	NONEXEMPT 80 OVERTIME	40,000.00	12,993.37		12,993.37	27,006.63	67.51
05221	NONEXEMPT 80 PTO-VACA		10,737.09		10,737.09	10,737.09-	
05222	NONEXEMPT 80 PTO-HOLI		4,279.08		4,279.08	4,279.08-	
06001	HEALTH INSURANCE	29,856.00	18,702.84		18,702.84	11,153.16	37.35
06002	LIFE INSURANCE	319.00	185.38		185.38	133.62	41.88
06003	DENTAL INSURANCE	3,384.00	2,256.00		2,256.00	1,128.00	33.33
06305	PROFESSIONAL DUES	395.00	190.00		190.00	205.00	51.89
06340	CONV/SCHOOLS/MTGS	4,350.00	3,362.50		3,362.50	987.50	22.70
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00	20.00		20.00	180.00	90.00
06644	MT PATROL VEHICLES	1,100.00	354.79		354.79	745.21	67.74
06903	LAUNDRY SERVICES	1,200.00	383.25	816.75	1,200.00		
06904	PHYSICAL EXAMS	475.00	405.00		405.00	70.00	14.73
06999	MISC OTHER SERVICES	4,050.00	4,360.19	612.81	4,973.00	923.00-	22.79-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,499.50		1,499.50	.50	.03
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00	1,067.52		1,067.52	1,482.48	58.13
07120	CLOTHING ALLOWANCE	2,500.00	1,008.88		1,008.88	1,491.12	59.64
07330	MOBIL PHONE CHARGES	3,820.00	2,236.91	1,583.09	3,820.00		
07440	GASOLINE	6,000.00	5,952.85		5,952.85	47.15	.78
07524	MT MTLS PATROL VEHICLES	3,094.00	3,575.11		3,575.11	481.11-	15.54-
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00	619.99		619.99	19.99-	3.33-
TOTAL ORG 3104		262,730.00	164,864.74	3,312.65	168,177.39	94,552.61	35.98
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	62,754.64		62,754.64	152,448.36	70.83
05121	EXEMPT EE PTO-VACA		7,079.37		7,079.37	7,079.37-	
05122	EXEMPT EE PTO-HOLI		1,638.35		1,638.35	1,638.35-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	1,893,250.49		1,893,250.49	1,409,574.51	42.67
05202	NONEXEMPT 80 OVERTIME	182,862.00	290,728.11		290,728.11	107,866.11-	58.98-
05221	NONEXEMPT 80 PTO-VACA		176,291.31		176,291.31	176,291.31-	
05222	NONEXEMPT 80 PTO-HOLI		75,777.01		75,777.01	75,777.01-	
05223	NONEXEMPT 80 PTO-SICK		39,569.89		39,569.89	39,569.89-	
05905	OTHER HOURLY		3,655.20		3,655.20	3,655.20-	
06001	HEALTH INSURANCE	526,908.00	333,441.26		333,441.26	193,466.74	36.71
06002	LIFE INSURANCE	7,151.00	3,863.12		3,863.12	3,287.88	45.97
06003	DENTAL INSURANCE	60,480.00	39,915.00		39,915.00	20,565.00	34.00
06305	PROFESSIONAL DUES	160.00	110.00		110.00	50.00	31.25

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	26,030.00	25,136.00		25,136.00	894.00	3.43
06502	IRMA DEDUCTABLE	15,000.00	1,145.76		1,145.76	13,854.24	92.36
06611	MT COMPUTER EQUIPMENT	2,000.00	268.00		268.00	1,732.00	86.60
06644	MT PATROL VEHICLES	8,500.00	4,993.48		4,993.48	3,506.52	41.25
06669	MT OTHER EQUIPMENT	455.00	101.98		101.98	353.02	77.58
06903	LAUNDRY SERVICES	4,500.00	962.66	3,537.34	4,500.00		
06904	PHYSICAL EXAMS	500.00	1,527.00		1,527.00	1,027.00-	205.40-
06999	MISC OTHER SERVICES	450.00	550.00		550.00	100.00-	22.22-
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	981.52		981.52	1,018.48	50.92
07015	OFFICE SUPPLIES	825.00	348.28	518.17	866.45	41.45-	5.02-
07099	MISC SUPPLIES	600.00	578.59		578.59	21.41	3.56
07120	CLOTHING ALLOWANCE	20,000.00	15,717.89	2,084.90	17,802.79	2,197.21	10.98
07121	GUNS AND ASSESSORIES	18,375.00	14,569.37		14,569.37	3,805.63	20.71
07122	BODY ARMOUR	5,025.00	4,455.00	742.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	4,394.94	5,105.06	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	5,438.53	7,061.47	12,500.00		
07440	GASOLINE	105,000.00	78,896.94		78,896.94	26,103.06	24.86
07524	MT MTLS PATROL VEHICLES	30,000.00	16,770.09		16,770.09	13,229.91	44.09
07530	MT MTLS OTHER EQUIPMENT	1,500.00	714.35		714.35	785.65	52.37
07599	MISC MAINT MATERIALS		511.47		511.47	511.47-	
07999	OTHER COMMODITIES	7,275.00	2,537.73		2,537.73	4,737.27	65.11
08350	PATROL VEHICLES	20,755.00	512.78		512.78	20,242.22	97.52
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00	823.00		823.00	38.00-	4.84-
08599	OTHER EQUIPMENT	4,900.00	3,740.00		3,740.00	1,160.00	23.67
TOTAL ORG	3105	4,594,164.00	3,113,749.11	19,049.44	3,132,798.55	1,461,365.45	31.80
ORG	3106 POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	201,844.69		201,844.69	98,653.31	32.82
05202	NONEXEMPT 80 OVERTIME	4,000.00	25,331.79		25,331.79	21,331.79-	533.29-
05221	NONEXEMPT 80 PTO-VACA		19,536.56		19,536.56	19,536.56-	
05222	NONEXEMPT 80 PTO-HOLI		10,505.27		10,505.27	10,505.27-	
05223	NONEXEMPT 80 PTO-SICK		1,660.92		1,660.92	1,660.92-	
06001	HEALTH INSURANCE	77,004.00	46,996.26		46,996.26	30,007.74	38.96
06002	LIFE INSURANCE	631.00	376.63		376.63	254.37	40.31
06003	DENTAL INSURANCE	8,532.00	5,547.00		5,547.00	2,985.00	34.98
06004	UNEMPLOYMENT INSURANCE		322.00		322.00	322.00-	
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	118.00	282.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00	784.11		784.11	2,535.89	76.38
07015	OFFICE SUPPLIES	2,500.00	1,168.85	326.25	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00	265.95		265.95	484.05	64.54
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG 3106		399,095.00	314,458.03	608.25	315,066.28	84,028.72	21.05
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	82,168.73		82,168.73	50,145.27	37.89
05021	DEPT HEAD PTO-VACA		3,139.39		3,139.39	3,139.39-	
05022	DEPT HEAD PTO-HOLI		4,709.10		4,709.10	4,709.10-	
05023	DEPT HEAD PTO-SICK		531.88		531.88	531.88-	
05101	EXEMPT EE WAGES	112,139.00	71,681.06		71,681.06	40,457.94	36.07
05121	EXEMPT EE PTO-VACA		3,492.15		3,492.15	3,492.15-	
05122	EXEMPT EE PTO-HOLI		3,196.24		3,196.24	3,196.24-	
05201	NONEXEMPT 80 WAGES	55,088.00	33,231.91		33,231.91	21,856.09	39.67
05202	NONEXEMPT 80 OVERTIME	1,000.00	412.60		412.60	587.40	58.74
05221	NONEXEMPT 80 PTO-VACA		4,021.48		4,021.48	4,021.48-	
05222	NONEXEMPT 80 PTO-HOLI		2,042.32		2,042.32	2,042.32-	
05909	PAY ADJUSTMENTS	71,320.00	50,000.00		50,000.00	21,320.00	29.89
06001	HEALTH INSURANCE	40,596.00	25,435.76		25,435.76	15,160.24	37.34
06002	LIFE INSURANCE	609.00	358.98		358.98	250.02	41.05
06003	DENTAL INSURANCE	4,536.00	3,024.00		3,024.00	1,512.00	33.33
06061	PENSION EXP-GASB 27	461,486.00	468,164.97		468,164.97	6,678.97-	1.44-
06305	PROFESSIONAL DUES	1,640.00	939.00		939.00	701.00	42.74
06340	CONV/SCHOOLS/MTGS	6,548.00	3,552.65		3,552.65	2,995.35	45.74
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	3,999.00		3,999.00	99.00-	2.53-
06441	PRINTING SERVICES	725.00	157.19		157.19	567.81	78.31
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	246.75		246.75	46.75-	23.37-
06599	MISC PROPERTY SERVICES	1,850.00		1,690.00	1,690.00	160.00	8.64
06610	MT OFFICE EQUIPMENT	250.00	12.35		12.35	237.65	95.06
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	3,191.62		3,191.62	4,288.38	57.33
06620	MT BUILDING & GROUNDS	50,261.00	16,071.52	10,979.25	27,050.77	23,210.23	46.17
06640	MT ADMIN VEHICLES	1,000.00	140.50		140.50	859.50	85.95
06641	MT INSPECITION VEHICLES		6.00		6.00	6.00-	
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	1,238.55		1,238.55	488.55-	65.14-
06903	LAUNDRY SERVICES	1,500.00	223.37		223.37	1,276.63	85.10
06904	PHYSICAL EXAMS	3,575.00	4,942.00		4,942.00	1,367.00-	38.23-
06911	UPS CHARGES	500.00	363.39		363.39	136.61	27.32
06920	WASTE OIL DISPOSAL SERV		12.64		12.64	12.64-	
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	71.70		71.70	3,828.30	98.16
07012	COMPUTER SUPPLIES	4,400.00	1,493.59		1,493.59	2,906.41	66.05
07013	COPIER SUPPLIES	1,500.00	246.62		246.62	1,253.38	83.55
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	1,676.56		1,676.56	1,273.44	43.16

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07016	POSTAGE	992.00	286.98		286.98	705.02	71.07
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	3,024.03		3,024.03	2,080.97	40.76
07070	TOOLS/SUPPLIES	1,200.00	351.02		351.02	848.98	70.74
07120	CLOTHING ALLOWANCE	17,016.00	5,629.06		5,629.06	11,386.94	66.91
07140	SAFETY SHOES & GLASSES	2,000.00	2,402.45		2,402.45	402.45-	20.12-
07199	MISC PERSONAL SAFETY EQ	950.00	504.68		504.68	445.32	46.87
07310	AMERITECH CHARGES	17,500.00	15,680.78		15,680.78	1,819.22	10.39
07330	MOBIL PHONE CHARGES	780.00	5,904.21		5,904.21	5,124.21-	656.95-
07440	GASOLINE	5,460.00	4,307.92		4,307.92	1,152.08	21.10
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00	15.53		15.53	484.47	96.89
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,461.21		2,461.21	1,288.79	34.36
07520	MT MTLS ADMIN VEHICLES	1,000.00	361.33		361.33	638.67	63.86
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		831.04		831.04	831.04-	
08410	COMPUTER EQUIPMENT	1,100.00	1,049.84		1,049.84	50.16	4.56
08420	COMMUNICATION EQUIPMENT	500.00	599.00		599.00	99.00-	19.80-
08430	FURNITURE	2,400.00	584.10		584.10	1,815.90	75.66
TOTAL ORG 3201		1,177,870.00	923,716.87	12,669.25	936,386.12	241,483.88	20.50
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		57,949.96		57,949.96	57,949.96-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	25,612.62		25,612.62	20,612.62-	412.25-
05221	NONEXEMPT 80 PTO-VACA		6,365.82		6,365.82	6,365.82-	
05222	NONEXEMPT 80 PTO-HOLI		2,599.89		2,599.89	2,599.89-	
05223	NONEXEMPT 80 PTO-SICK		1,658.34		1,658.34	1,658.34-	
05905	OTHER HOURLY		955.84		955.84	955.84-	
06001	HEALTH INSURANCE	14,490.00	9,072.86		9,072.86	5,417.14	37.38
06002	LIFE INSURANCE	224.00	126.96		126.96	97.04	43.32
06003	DENTAL INSURANCE	1,758.00	1,172.00		1,172.00	586.00	33.33
06305	PROFESSIONAL DUES	370.00	125.00		125.00	245.00	66.21
06340	CONV/SCHOOLS/MTGS	2,500.00	430.00		430.00	2,070.00	82.80
06371	TRAINING SUPPLIES	2,950.00	733.29		733.29	2,216.71	75.14
06372	PREVENTION EDUCATION MTLS	6,000.00	2,740.57		2,740.57	3,259.43	54.32
06441	PRINTING SERVICES	350.00	452.85		452.85	102.85-	29.38-
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06502	IRMA DEDUCTABLE		2,290.69		2,290.69	2,290.69-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06620	MT BUILDING & GROUNDS		3.47		3.47	3.47-	
06641	MT INSPECITION VEHICLES	600.00	275.00		275.00	325.00	54.16
07010	BOOKS/PUBLICATIONS	1,265.00	950.00		950.00	315.00	24.90
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	120.91		120.91	29.09	19.39
07016	POSTAGE	400.00	200.72		200.72	199.28	49.82
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	3,000.00	2,980.63		2,980.63	19.37	.64
07521	MT MTLS INSP VEHICLES	1,000.00	479.52		479.52	520.48	52.04
TOTAL ORG 3202		41,582.00	117,446.94		117,446.94	75,864.94-	182.44-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	513,915.74		513,915.74	417,354.26	44.81
05202	NONEXEMPT 80 OVERTIME	147,500.00	160,018.43		160,018.43	12,518.43-	8.48-
05221	NONEXEMPT 80 PTO-VACA		54,891.30		54,891.30	54,891.30-	
05222	NONEXEMPT 80 PTO-HOLI		35,345.57		35,345.57	35,345.57-	
05223	NONEXEMPT 80 PTO-SICK		16,506.31		16,506.31	16,506.31-	
05902	PAID ON CALL FF/P	57,000.00	24,080.04		24,080.04	32,919.96	57.75
05905	OTHER HOURLY		4,147.28		4,147.28	4,147.28-	
06001	HEALTH INSURANCE	148,986.00	93,925.19		93,925.19	55,060.81	36.95
06002	LIFE INSURANCE	1,911.00	10,835.64		10,835.64	8,924.64-	467.01-
06003	DENTAL INSURANCE	17,046.00	11,544.00		11,544.00	5,502.00	32.27
06305	PROFESSIONAL DUES	340.00	315.00		315.00	25.00	7.35
06340	CONV/SCHOOLS/MTGS	20,470.00	5,960.19		5,960.19	14,509.81	70.88
06371	TRAINING SUPPLIES	4,800.00	1,728.54		1,728.54	3,071.46	63.98
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	196,600.81	99,557.19	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	1,400.69		1,400.69	6,326.31	81.87
06641	MT INSPECITION VEHICLES		59.95		59.95	59.95-	
06643	MT FIRE APPARATUS	14,000.00	8,720.84		8,720.84	5,279.16	37.70
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00	763.00		763.00	3,237.00	80.92
06904	PHYSICAL EXAMS	1,800.00	415.00		415.00	1,385.00	76.94
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00	275.02		275.02	574.98	67.64
07070	TOOLS/SUPPLIES	11,950.00	6,434.14		6,434.14	5,515.86	46.15
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	1,238.28		1,238.28	6,523.72	84.04
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	1,238.02		1,238.02	2,661.98	68.25
07351	RADIO SERVICING	1,500.00	734.75		734.75	765.25	51.01
07399	MISC COMMUNICATIONS	1,200.00	548.46		548.46	651.54	54.29
07440	GASOLINE	11,400.00	10,248.48		10,248.48	1,151.52	10.10
07521	MT MTLS INSP VEHICLES		409.60		409.60	409.60-	
07523	MT MTLS FIRE APPARATUS	7,250.00	3,340.91		3,340.91	3,909.09	53.91
07528	MT MTLS PICK-UP TRUCK	500.00	26.48		26.48	473.52	94.70
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 3203		1,720,080.00	1,166,954.83	99,557.19	1,266,512.02	453,567.98	26.36
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	455,961.31		455,961.31	363,756.69	44.37

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	142,500.00	134,403.28		134,403.28	8,096.72	5.68
05221	NONEXEMPT 80 PTO-VACA		48,525.01		48,525.01	48,525.01-	
05222	NONEXEMPT 80 PTO-HOLI		32,745.21		32,745.21	32,745.21-	
05223	NONEXEMPT 80 PTO-SICK		14,847.86		14,847.86	14,847.86-	
05902	PAID ON CALL FF/P	60,000.00	24,079.50		24,079.50	35,920.50	59.86
05905	OTHER HOURLY		3,191.36		3,191.36	3,191.36-	
06001	HEALTH INSURANCE	141,960.00	84,850.53		84,850.53	57,109.47	40.22
06002	LIFE INSURANCE	1,657.00	958.66		958.66	698.34	42.14
06003	DENTAL INSURANCE	15,288.00	10,372.00		10,372.00	4,916.00	32.15
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00	4,825.00		4,825.00	775.00	13.83
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	196,600.81	99,557.19	296,158.00		
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	2,500.00		2,500.00	500.00-	25.00-
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00	902.58		902.58	1,097.42	54.87
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	4,083.59		4,083.59	9,916.41	70.83
07070	TOOLS/SUPPLIES	6,700.00	105.70		105.70	6,594.30	98.42
07130	SCUBA EQUIPMEMT	7,480.00	4,441.43	1,757.55	6,198.98	1,281.02	17.12
07131	HIGH ANGLE EQUIPMENT	2,400.00	1,175.00		1,175.00	1,225.00	51.04
07199	MISC PERSONAL SAFETY EQ	175.00	26.90		26.90	148.10	84.62
07330	MOBIL PHONE CHARGES	2,460.00	424.04		424.04	2,035.96	82.76
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	5,008.83		5,008.83	2,491.17	33.21
07521	MT MTLS INSP VEHICLES		12.45		12.45	12.45-	
07522	MT MTLS AMBULANCES	3,500.00	3,046.69		3,046.69	453.31	12.95
07530	MT MTLS OTHER EQUIPMENT	1,600.00	1,001.90		1,001.90	598.10	37.38
TOTAL ORG	3204	1,543,376.00	1,034,683.79	101,314.74	1,135,998.53	407,377.47	26.39
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	123.52		123.52	1,176.48	90.49
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	759.96		759.96	40.04	5.00
07310	AMERITECH CHARGES	4,700.00	3,629.74		3,629.74	1,070.26	22.77
07351	RADIO SERVICING	7,200.00	6,145.89		6,145.89	1,054.11	14.64
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07999	OTHER COMMODITIES	3,500.00	1,619.13		1,619.13	1,880.87	53.73
08420	COMMUNICATION EQUIPMENT	6,000.00	795.00	2,474.31	3,269.31	2,730.69	45.51
TOTAL ORG	3205	26,060.00	13,073.24	19,814.31	32,887.55	6,827.55-	26.19-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	132,553.09		132,553.09	88,684.91	40.08
05021	DEPT HEAD PTO-VACA		11,853.34		11,853.34	11,853.34-	
05022	DEPT HEAD PTO-HOLI		5,709.44		5,709.44	5,709.44-	
05023	DEPT HEAD PTO-SICK		1,196.65		1,196.65	1,196.65-	
05201	NONEXEMPT 80 WAGES	138,119.00	86,074.90		86,074.90	52,044.10	37.68
05202	NONEXEMPT 80 OVERTIME	3,000.00	67.31		67.31	2,932.69	97.75
05221	NONEXEMPT 80 PTO-VACA		6,754.91		6,754.91	6,754.91-	
05222	NONEXEMPT 80 PTO-HOLI		4,541.30		4,541.30	4,541.30-	
05223	NONEXEMPT 80 PTO-SICK		3,160.12		3,160.12	3,160.12-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	39,649.78		39,649.78	23,628.22	37.34
06002	LIFE INSURANCE	750.00	446.09		446.09	303.91	40.52
06003	DENTAL INSURANCE	7,042.00	4,694.40		4,694.40	2,347.60	33.33
06305	PROFESSIONAL DUES	2,250.00	1,123.00		1,123.00	1,127.00	50.08
06340	CONV/SCHOOLS/MTGS	7,000.00	484.49		484.49	6,515.51	93.07
06371	TRAINING SUPPLIES	200.00	87.02		87.02	112.98	56.49
06410	CONSULTING SERVICES	14,500.00	1,347.32		1,347.32	13,152.68	90.70
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	615.00		615.00	1,385.00	69.25
06441	PRINTING SERVICES	150.00	53.00		53.00	97.00	64.66
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00	234.00		234.00	1,266.00	84.40
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	8,422.25	2,116.30	10,538.55	1,961.45	15.69
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06641	MT INSPECITION VEHICLES		59.95		59.95	59.95-	
06669	MT OTHER EQUIPMENT	5,000.00	13,230.51	847.73	14,078.24	9,078.24-	181.56-
06901	ADVERTISING	700.00	429.00		429.00	271.00	38.71
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00		65.00	65.00	85.00	56.66
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
07010	BOOKS/PUBLICATIONS	200.00	167.40		167.40	32.60	16.30
07011	COMPUTER PROGRAMS	15,000.00	2,700.00	2,700.00	5,400.00	9,600.00	64.00
07012	COMPUTER SUPPLIES	1,750.00	1,448.59		1,448.59	301.41	17.22
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	1,792.51		1,792.51	1,407.49	43.98
07016	POSTAGE	850.00	37.25		37.25	812.75	95.61
07120	CLOTHING ALLOWANCE	2,000.00	1,746.06		1,746.06	253.94	12.69
07310	AMERITECH CHARGES	6,800.00	7,026.07		7,026.07	226.07-	3.32-
07330	MOBIL PHONE CHARGES	2,500.00	2,137.20		2,137.20	362.80	14.51
07351	RADIO SERVICING	1,000.00	210.00		210.00	790.00	79.00
07440	GASOLINE	5,600.00	3,293.54		3,293.54	2,306.46	41.18
07501	MT MTLS OFFICE EQUIP	100.00				100.00	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	500.00	84.69		84.69	415.31	83.06
07520	MT MTLS ADMIN VEHICLES	3,000.00	1,188.31		1,188.31	1,811.69	60.38
07521	MT MTLS INSP VEHICLES		832.47		832.47	832.47-	
08410	COMPUTER EQUIPMENT	750.00	2,364.10		2,364.10	1,614.10-	215.21-
08420	COMMUNICATION EQUIPMENT	250.00	204.98		204.98	45.02	18.00
TOTAL ORG 4100		586,556.00	368,771.95	5,729.03	374,500.98	212,055.02	36.15
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	49,292.92		49,292.92	39,467.08	44.46
05121	EXEMPT EE PTO-VACA		8,096.59		8,096.59	8,096.59-	
05122	EXEMPT EE PTO-HOLI		2,105.74		2,105.74	2,105.74-	
05123	EXEMPT EE PTO-SICK		1,239.95		1,239.95	1,239.95-	
05201	NONEXEMPT 80 WAGES	103,272.00	66,944.71		66,944.71	36,327.29	35.17
05202	NONEXEMPT 80 OVERTIME	20,000.00	6,368.34		6,368.34	13,631.66	68.15
05221	NONEXEMPT 80 PTO-VACA		3,568.64		3,568.64	3,568.64-	
05222	NONEXEMPT 80 PTO-HOLI		3,567.25		3,567.25	3,567.25-	
05223	NONEXEMPT 80 PTO-SICK		2,146.12		2,146.12	2,146.12-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	22,265.34		22,265.34	13,290.66	37.37
06002	LIFE INSURANCE	390.00	236.70		236.70	153.30	39.30
06003	DENTAL INSURANCE	3,984.00	2,656.00		2,656.00	1,328.00	33.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	210.00		210.00	1,790.00	89.50
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00	2,117.93-		2,117.93-	3,617.93	241.19
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	11,920.00	5,140.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	336.00		336.00	264.00	44.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	136,014.89	71,964.23	207,979.12	154,979.12-	292.41-
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00	8,465.00		8,465.00	6,965.00-	464.33-
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00	195.00		195.00	55.00	22.00
06910	FREIGHT	450.00	146.27		146.27	303.73	67.49
07012	COMPUTER SUPPLIES	250.00	45.00		45.00	205.00	82.00
07015	OFFICE SUPPLIES	250.00	200.46		200.46	49.54	19.81
07030	JANITORIAL SUPPLIES	500.00	76.04		76.04	423.96	84.79
07070	TOOLS/SUPPLIES	2,000.00	1,931.62		1,931.62	68.38	3.41
07090	JULIE LOCATING SUPPLIES	250.00	1,327.57		1,327.57	1,077.57-	431.02-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07120	CLOTHING ALLOWANCE	1,500.00	1,218.86		1,218.86	281.14	18.74
07310	AMERITECH CHARGES	1,200.00	1,076.42		1,076.42	123.58	10.29
07330	MOBIL PHONE CHARGES	1,800.00	211.07		211.07	1,588.93	88.27
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	3,941.00		3,941.00	11,059.00	73.72
07440	GASOLINE	12,000.00	6,281.91		6,281.91	5,718.09	47.65
07510	MT MTLS BLDGS & GROUNDS	12,000.00	5,291.00		5,291.00	6,709.00	55.90
07520	MT MTLS ADMIN VEHICLES	500.00	167.56		167.56	332.44	66.48
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	534.84		534.84	465.16	46.51
07528	MT MTLS PICK-UP TRUCK	2,500.00	645.48		645.48	1,854.52	74.18
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	42,638.45		42,638.45	4,361.55	9.27
08599	OTHER EQUIPMENT	750.00	702.00		702.00	48.00	6.40
TOTAL ORG 4200		484,518.00	399,655.81	77,104.23	476,760.04	7,757.96	1.60
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	53,113.34		53,113.34	35,646.66	40.16
05121	EXEMPT EE PTO-VACA		4,365.37		4,365.37	4,365.37-	
05122	EXEMPT EE PTO-HOLI		3,167.30		3,167.30	3,167.30-	
05123	EXEMPT EE PTO-SICK		89.19		89.19	89.19-	
05201	NONEXEMPT 80 WAGES	166,355.00	101,929.92		101,929.92	64,425.08	38.72
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,817.08		3,817.08	16,182.92	80.91
05221	NONEXEMPT 80 PTO-VACA		11,763.82		11,763.82	11,763.82-	
05222	NONEXEMPT 80 PTO-HOLI		6,473.14		6,473.14	6,473.14-	
05223	NONEXEMPT 80 PTO-SICK		1,809.00		1,809.00	1,809.00-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	33,222.71		33,222.71	20,933.29	38.65
06002	LIFE INSURANCE	528.00	321.29		321.29	206.71	39.14
06003	DENTAL INSURANCE	6,228.00	4,152.00		4,152.00	2,076.00	33.33
06305	PROFESSIONAL DUES	400.00	126.00		126.00	274.00	68.50
06340	CONV/SCHOOLS/MTGS	750.00	370.00		370.00	380.00	50.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	722.62	3,865.31	4,587.93	3,412.07	42.65
06669	MT OTHER EQUIPMENT	4,500.00	1,451.88		1,451.88	3,048.12	67.73
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	150.00	80.31		80.31	69.69	46.46
06911	UPS CHARGES	125.00	40.33		40.33	84.67	67.73
06925	SCRAP TIRE DISPOSAL SERV	500.00	345.50		345.50	154.50	30.90
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00	1,998.00		1,998.00	102.00	4.85
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00	143.20		143.20	56.80	28.40
07030	JANITORIAL SUPPLIES	100.00	39.95		39.95	60.05	60.05

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07061	MECHANIC'S TOOLS	1,750.00	972.14		972.14	777.86	44.44
07070	TOOLS/SUPPLIES	3,500.00	1,976.19		1,976.19	1,523.81	43.53
07080	CHEMICAL SUPPLIES	1,750.00	851.19		851.19	898.81	51.36
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	1,203.16		1,203.16	3.16-	.26-
07310	AMERITECH CHARGES	200.00	321.51		321.51	121.51-	60.75-
07330	MOBIL PHONE CHARGES	1,200.00	696.59		696.59	503.41	41.95
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	1,431.33		1,431.33	1,568.67	52.28
07510	MT MTLS BLDGS & GROUNDS	150.00	.45		.45	149.55	99.70
07520	MT MTLS ADMIN VEHICLES	750.00	222.17		222.17	527.83	70.37
07528	MT MTLS PICK-UP TRUCK	2,500.00	1,073.61		1,073.61	1,426.39	57.05
07530	MT MTLS OTHER EQUIPMENT	250.00	300.87		300.87	50.87-	20.34-
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		408,698.00	247,652.78	3,865.31	251,518.09	157,179.91	38.45
ORG 4401	STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	118,612.55		118,612.55	85,693.45	41.94
05121	EXEMPT EE PTO-VACA		13,097.13		13,097.13	13,097.13-	
05122	EXEMPT EE PTO-HOLI		6,864.94		6,864.94	6,864.94-	
05123	EXEMPT EE PTO-SICK		1,236.15		1,236.15	1,236.15-	
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	18,702.84		18,702.84	11,153.16	37.35
06002	LIFE INSURANCE	115.00	241.04		241.04	126.04-	109.60-
06003	DENTAL INSURANCE	3,384.00	2,256.00		2,256.00	1,128.00	33.33
06305	PROFESSIONAL DUES	500.00	550.00		550.00	50.00-	10.00-
06340	CONV/SCHOOLS/MTGS	1,400.00	1,124.78		1,124.78	275.22	19.65
06410	CONSULTING SERVICES	25,000.00	14,504.83	15,090.33	29,595.16	4,595.16-	18.38-
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00	227.79		227.79	272.21	54.44
07120	CLOTHING ALLOWANCE	400.00	302.00		302.00	98.00	24.50
07310	AMERITECH CHARGES	1,100.00	906.24		906.24	193.76	17.61
07330	MOBIL PHONE CHARGES	800.00	437.58		437.58	362.42	45.30
07440	GASOLINE	1,500.00	1,642.91		1,642.91	142.91-	9.52-
07520	MT MTLS ADMIN VEHICLES	1,200.00	679.99		679.99	520.01	43.33
TOTAL ORG 4401		407,001.00	223,954.22	15,090.33	239,044.55	167,956.45	41.26

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	618,914.00	369,110.77		369,110.77	249,803.23	40.36
05202	NONEXEMPT 80 OVERTIME	54,130.00	23,943.67		23,943.67	30,186.33	55.76
05221	NONEXEMPT 80 PTO-VACA		44,556.46		44,556.46	44,556.46-	
05222	NONEXEMPT 80 PTO-HOLI		23,255.96		23,255.96	23,255.96-	
05223	NONEXEMPT 80 PTO-SICK		7,436.37		7,436.37	7,436.37-	
06001	HEALTH INSURANCE	120,060.00	77,410.44		77,410.44	42,649.56	35.52
06002	LIFE INSURANCE	1,264.00	774.52		774.52	489.48	38.72
06003	DENTAL INSURANCE	13,728.00	9,152.00		9,152.00	4,576.00	33.33
06004	UNEMPLOYMENT INSURANCE	25,714.00	1,062.00		1,062.00	24,652.00	95.87
06340	CONV/SCHOOLS/MTGS	750.00	245.00		245.00	505.00	67.33
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00	104.25		104.25	1,395.75	93.05
06502	IRMA DEDUCTABLE	8,702.00	3,081.49		3,081.49	5,620.51	64.58
06506	FIRE EXTINGUISHER SERV	1,000.00	552.00		552.00	448.00	44.80
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	344.00		344.00	406.00	54.13
06620	MT BUILDING & GROUNDS	16,000.00	12,711.61		12,711.61	3,288.39	20.55
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,327.51		3,327.51	3,672.49	52.46
06646	MT DUMP TRUCKS	11,000.00	14,065.07		14,065.07	3,065.07-	27.86-
06648	MT PICK-UP TRUCKS	1,000.00	324.84		324.84	675.16	67.51
06669	MT OTHER EQUIPMENT	1,000.00	333.70		333.70	666.30	66.63
06670	MT ALL STREETS	57,500.00	31,163.97	25,000.00	56,163.97	1,336.03	2.32
06671	MT TRAFFIC SIGNALS	30,000.00	20,684.59	3,160.00	23,844.59	6,155.41	20.51
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	29,276.50	11,383.50	40,660.00	11,340.00	21.80
06677	MT LANDSCAPING	83,000.00	59,418.77		59,418.77	23,581.23	28.41
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00	446.27		446.27	553.73	55.37
06904	PHYSICAL EXAMS	900.00	715.00		715.00	185.00	20.55
06910	FREIGHT	750.00	165.59		165.59	584.41	77.92
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00	44.07		44.07	55.93	55.93
07030	JANITORIAL SUPPLIES	3,500.00	673.99		673.99	2,826.01	80.74
07070	TOOLS/SUPPLIES	4,000.00	3,466.24		3,466.24	533.76	13.34
07080	CHEMICAL SUPPLIES	7,500.00	2,411.33	5,088.67	7,500.00		
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00	141.41		141.41	108.59	43.43
07120	CLOTHING ALLOWANCE	5,500.00	3,204.55		3,204.55	2,295.45	41.73
07310	AMERITECH CHARGES	3,000.00	3,603.12		3,603.12	603.12-	20.10-
07330	MOBIL PHONE CHARGES	1,800.00	960.01		960.01	839.99	46.66
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00	335.90		335.90	85.90-	34.36-
07420	ELECTRIC LIGHT/POWER	162,000.00	75,760.62		75,760.62	86,239.38	53.23
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	27,297.01		27,297.01	20,702.99	43.13
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00	18,000.00		18,000.00	7,000.00	28.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,870.39		1,870.39	1,129.61	37.65
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	21,477.90		21,477.90	3,477.90-	19.32-
07526	MT MTLS DUMP TRUCKS	38,500.00	32,425.71	110.00	32,535.71	5,964.29	15.49
07528	MT MTLS PICK-UP TRUCK	6,000.00	3,833.88		3,833.88	2,166.12	36.10
07530	MT MTLS OTHER EQUIPMENT	1,500.00	468.42		468.42	1,031.58	68.77
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00		153,806.40	153,806.40	21,193.60	12.11
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	32,877.04	4,280.10	37,157.14	4,842.86	11.53
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	4,487.94	1,426.74	5,914.68	914.68-	18.29-
07546	MT MTLS STREET POSTS	5,000.00	2,443.27		2,443.27	2,556.73	51.13
07547	MT MTLS SIGNS	8,500.00	5,562.72		5,562.72	2,937.28	34.55
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	408.52		408.52	1,091.48	72.76
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00	34.23		34.23	1,465.77	97.71
07552	MT MTLS CATCH BASINS	1,500.00	80.00		80.00	1,420.00	94.66
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00	247.50		247.50	1,752.50	87.62
07555	MT MTLS CURBS	2,000.00	1,345.37	3,591.70	4,937.07	2,937.07-	146.85-
07556	MT MTLS DRAINAGE IMPROV	1,200.00	16.32		16.32	1,183.68	98.64
08599	OTHER EQUIPMENT	50,000.00	38,172.39		38,172.39	11,827.61	23.65
TOTAL ORG	4402	1,773,687.00	1,015,352.20	207,847.11	1,223,199.31	550,487.69	31.03
TOTAL FUND	100000	22,234,519.00	15,549,664.33	1,412,914.16	16,962,578.49	5,271,940.51	23.71

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410	STREET (RB)						
06404	SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412	ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001	LAND PURCHASE	70,000.00				70,000.00	100.00
08740	STREETS			345,817.00	345,817.00	345,817.00-	
TOTAL ORG 4410		155,119.00		345,817.00	345,817.00	190,698.00-	122.93-
TOTAL FUND 210000		155,119.00		345,817.00	345,817.00	190,698.00-	122.93-

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	230,000.00-	84,555.20		84,555.20	314,555.20-	136.76
TOTAL ORG 2210	230,000.00-	84,555.20		84,555.20	314,555.20-	136.76
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		26,229.31		26,229.31	26,229.31-	
TOTAL ORG 2311		26,229.31		26,229.31	26,229.31-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		58,926.80		58,926.80	58,926.80-	
TOTAL ORG 2810		58,926.80		58,926.80	58,926.80-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	12,781.88		12,781.88	808,810.12	98.44
TOTAL ORG 3119	888,714.00	12,781.88		12,781.88	875,932.12	98.56
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		112,062.98		112,062.98	112,062.98-	
TOTAL ORG 3190		112,062.98		112,062.98	112,062.98-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		5,201.79		5,201.79	5,201.79-	
TOTAL ORG 3220		5,201.79		5,201.79	5,201.79-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		48,635.92		48,635.92	48,635.92-	
TOTAL ORG 4130		48,635.92		48,635.92	48,635.92-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		22,592.86		22,592.86	22,592.86-	
TOTAL ORG 4210		22,592.86		22,592.86	22,592.86-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		24,435.15		24,435.15	24,435.15-	
TOTAL ORG 4370		24,435.15		24,435.15	24,435.15-	
ORG 4430 STREET (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		70,478.75		70,478.75	70,478.75-	
TOTAL ORG 4430		70,478.75		70,478.75	70,478.75-	
TOTAL FUND 230000	658,714.00	465,900.64		465,900.64	192,813.36	29.27

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	3,969.02		3,969.02	750,779.98	99.47
06006 MEDICARE	179,090.00	928.25		928.25	178,161.75	99.48
TOTAL ORG 1120	984,536.00	4,897.27		4,897.27	979,638.73	99.50
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	37,024.81		37,024.81	151,024.81-	132.47
06006 MEDICARE	27,000.00-	9,436.88		9,436.88	36,436.88-	134.95
TOTAL ORG 2220	141,000.00-	46,461.69		46,461.69	187,461.69-	132.95
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		12,077.10		12,077.10	12,077.10-	
06006 MEDICARE		2,824.47		2,824.47	2,824.47-	
TOTAL ORG 2321		14,901.57		14,901.57	14,901.57-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		26,956.61		26,956.61	26,956.61-	
06006 MEDICARE		6,350.04		6,350.04	6,350.04-	
TOTAL ORG 2820		33,306.65		33,306.65	33,306.65-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		231,807.44		231,807.44	231,807.44-	
06006 MEDICARE		55,268.10		55,268.10	55,268.10-	
TOTAL ORG 3130		287,075.54		287,075.54	287,075.54-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		104,531.81		104,531.81	104,531.81-	
06006 MEDICARE		25,762.03		25,762.03	25,762.03-	
TOTAL ORG 3230		130,293.84		130,293.84	130,293.84-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		20,439.19		20,439.19	20,439.19-	
06006 MEDICARE		5,266.34		5,266.34	5,266.34-	
TOTAL ORG 4180		25,705.53		25,705.53	25,705.53-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		10,370.84		10,370.84	10,370.84-	
06006 MEDICARE		2,425.43		2,425.43	2,425.43-	
TOTAL ORG 4220		12,796.27		12,796.27	12,796.27-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		11,167.19		11,167.19	11,167.19-	
06006 MEDICARE		2,611.68		2,611.68	2,611.68-	
TOTAL ORG 4340		13,778.87		13,778.87	13,778.87-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		32,503.91		32,503.91	32,503.91-	
06006 MEDICARE		7,601.74		7,601.74	7,601.74-	
TOTAL ORG 4433		40,105.65		40,105.65	40,105.65-	
TOTAL FUND 240000	843,536.00	609,322.88		609,322.88	234,213.12	27.76

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	104,881.00	42,926.47	25,535.88	68,462.35	36,418.65	34.72
06413	INSPECTION SERVICES	60,000.00	15,729.65	142.71	15,872.36	44,127.64	73.54
08740	STREETS	845,000.00	829,976.34	307,387.91	1,137,364.25	292,364.25-	34.59-
08750	STORM SEWER LINES	70,000.00	36,273.25		36,273.25	33,726.75	48.18
TOTAL ORG 4440		1,079,881.00	924,905.71	333,066.50	1,257,972.21	178,091.21-	16.49-
TOTAL FUND 260000		1,079,881.00	924,905.71	333,066.50	1,257,972.21	178,091.21-	16.49-

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	2,675.00	1,180.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00	4,098.00		4,098.00	19,902.00	82.92
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	973.84		973.84	54,026.16	98.22
07030	JANITORIAL SUPPLIES	750.00	186.15		186.15	563.85	75.18
07310	AMERITECH CHARGES	1,700.00	763.29		763.29	936.71	55.10
07420	ELECTRIC LIGHT/POWER	21,200.00	5,508.42		5,508.42	15,691.58	74.01
07572	MT MTLS TRAIN STATION	3,600.00	4,301.34		4,301.34	701.34-	19.48-
TOTAL ORG 4271		113,150.00	18,506.04	1,180.00	19,686.04	93,463.96	82.60
TOTAL FUND 271000		113,150.00	18,506.04	1,180.00	19,686.04	93,463.96	82.60

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	86,000.00		75,825.00	75,825.00	10,175.00	11.83
08399 OTHER MOTOR EQUIPMENT	19,000.00	18,998.00		18,998.00	2.00	.01
08410 COMPUTER EQUIPMENT	21,000.00	16,851.00		16,851.00	4,149.00	19.75
08599 OTHER EQUIPMENT	75,000.00	71,479.00	3,522.00	75,001.00	1.00-	
TOTAL ORG 3151	201,000.00	107,328.00	79,347.00	186,675.00	14,325.00	7.12
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES		16,638.40	2,160.00	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
08599 OTHER EQUIPMENT		26,400.00		26,400.00	26,400.00-	
TOTAL ORG 3251	200,000.00	162,286.40	185,335.00	347,621.40	147,621.40-	73.81-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00	46,166.00		46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00	46,166.00		46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00	133,973.00		133,973.00	3,973.00-	3.05-
TOTAL ORG 4451	130,000.00	133,973.00		133,973.00	3,973.00-	3.05-
TOTAL FUND 272000	586,000.00	449,753.40	264,682.00	714,435.40	128,435.40-	21.91-

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	13,515.50	6,484.50	20,000.00		
TOTAL ORG 4460	20,000.00	13,515.50	6,484.50	20,000.00		
TOTAL FUND 280000	20,000.00	13,515.50	6,484.50	20,000.00		

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
TOTAL ORG 3160		250.00-		250.00-	250.00	
TOTAL FUND 291000		250.00-		250.00-	250.00	

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		90,255.20	85,609.37	175,864.57	175,864.57-	
TOTAL ORG 2960		90,255.20	85,609.37	175,864.57	175,864.57-	
ORG 4480 STREET (II)						
06410 CONSULTING SERVICES	50,000.00	44,366.84	1,254.21	45,621.05	4,378.95	8.75
06412 ENGINEERING DESIGN	356,746.00	128,030.77	255,026.22	383,056.99	26,310.99-	7.37-
06413 INSPECTION SERVICES	76,000.00	22,634.59	47,200.38	69,834.97	6,165.03	8.11
08420 COMMUNICATION EQUIPMENT		1,967.65	600.00	2,567.65	2,567.65-	
08740 STREETS	810,006.00	652,554.70	364,945.30	1,017,500.00	207,494.00-	25.61-
08742 SIDEWALKS	100,000.00				100,000.00	100.00
08744 TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480	1,514,752.00	849,554.55	669,026.11	1,518,580.66	3,828.66-	.25-
TOTAL FUND 292000	1,514,752.00	939,809.75	754,635.48	1,694,445.23	179,693.23-	11.86-

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		9,184.05		9,184.05	9,184.05-	
TOTAL ORG 3182		9,184.05		9,184.05	9,184.05-	
ORG 3183 DUI FUNDS						
06999 MISC OTHER SERVICES		190.00		190.00	190.00-	
08599 OTHER EQUIPMENT		3,200.00		3,200.00	3,200.00-	
TOTAL ORG 3183		3,390.00		3,390.00	3,390.00-	
TOTAL FUND 296000		12,574.05		12,574.05	12,574.05-	

RUN THRU PERIOD 8, 12/31/12, 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)						
09005 SERIES 2005 PRIN	215,000.00	215,000.00		215,000.00		
09007 SERIES 2010B PRIN	975,000.00	975,000.00		975,000.00		
TOTAL ORG 2371	1,190,000.00	1,190,000.00		1,190,000.00		
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00	77,535.00		77,535.00	73,772.00	48.75
09206 SERIES 2010A INT	363,225.00				363,225.00	100.00
09207 SERIES 201B INT	213,513.00	213,512.50		213,512.50	.50	
TOTAL ORG 2372	728,045.00	291,047.50		291,047.50	436,997.50	60.02
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL ORG 2373	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL FUND 300000	1,921,045.00	1,482,057.50		1,482,057.50	438,987.50	22.85

RUN THRU PERIOD 8, 12/31/12, 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)	760,000.00	365,472.98		365,472.98	394,527.02	51.91
09502 INTEREST (MUND X-ING	115,000.00	50,688.82		50,688.82	64,311.18	55.92
TOTAL ORG 2396	875,000.00	416,161.80		416,161.80	458,838.20	52.43
TOTAL FUND 330000	875,000.00	416,161.80		416,161.80	458,838.20	52.43

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	515.00		515.00	2,485.00	82.83
06435	FINANCIAL ADVISOR		10,000.00	1,437.50	11,437.50	11,437.50-	
09206	SERIES 2010A INT	365,000.00	363,225.02		363,225.02	1,774.98	.48
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00	373,740.02	1,437.50	375,177.52	312,342.48	45.43
TOTAL FUND 340000		687,520.00	373,740.02	1,437.50	375,177.52	312,342.48	45.43

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00		136,662.73	136,662.73	263,337.27	65.83
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26
TOTAL FUND 414000	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26

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	120,523.00	72,768.31		72,768.31	47,754.69	39.62
05021	DEPT HEAD PTO-VACA		6,844.36		6,844.36	6,844.36-	
05022	DEPT HEAD PTO-HOLI		4,485.95		4,485.95	4,485.95-	
05023	DEPT HEAD PTO-SICK		618.25		618.25	618.25-	
05201	NONEXEMPT 80 WAGES	123,065.00	22,953.27		22,953.27	100,111.73	81.34
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		2,682.81		2,682.81	2,682.81-	
05222	NONEXEMPT 80 PTO-HOLI		1,319.31		1,319.31	1,319.31-	
05223	NONEXEMPT 80 PTO-SICK		905.48		905.48	905.48-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	17,049.42		17,049.42	22,344.58	56.72
06002	LIFE INSURANCE	503.00	196.93		196.93	306.07	60.84
06003	DENTAL INSURANCE	4,334.00	2,025.60		2,025.60	2,308.40	53.26
06005	SOCIAL SECURITY	60,000.00	4,379.86		4,379.86	55,620.14	92.70
06006	MEDICARE	14,000.00	1,024.31		1,024.31	12,975.69	92.68
06007	PENSIONS	120,000.00	3,649.76		3,649.76	116,350.24	96.95
06305	PROFESSIONAL DUES	250.00	232.00		232.00	18.00	7.20
06340	CONV/SCHOOLS/MTGS	1,500.00	3.00		3.00	1,497.00	99.80
06410	CONSULTING SERVICES	47,500.00	25,282.48	36,495.50	61,777.98	14,277.98-	30.05-
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00	918.30		918.30	1,081.70	54.08
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	109.94		109.94	640.06	85.34
07013	COPIER SUPPLIES	400.00	31.90		31.90	368.10	92.02
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	249.12		249.12	550.88	68.86
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00	389.95		389.95	10.05	2.51
07310	AMERITECH CHARGES	3,000.00	1,920.55		1,920.55	1,079.45	35.98
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	987.25		987.25	3,012.75	75.31
07520	MT MTLS ADMIN VEHICLES	1,500.00	142.16		142.16	1,357.84	90.52
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	233,986.27	36,495.50	270,481.77	953,199.23	77.89
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	155,157.44		155,157.44	95,905.56	38.19
05202	NONEXEMPT 80 OVERTIME	55,000.00	17,372.36		17,372.36	37,627.64	68.41
05221	NONEXEMPT 80 PTO-VACA		13,863.38		13,863.38	13,863.38-	
05222	NONEXEMPT 80 PTO-HOLI		8,458.07		8,458.07	8,458.07-	
05223	NONEXEMPT 80 PTO-SICK		3,049.11		3,049.11	3,049.11-	
06001	HEALTH INSURANCE	50,484.00	31,616.76		31,616.76	18,867.24	37.37
06002	LIFE INSURANCE	520.00	317.42		317.42	202.58	38.95

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	3,784.00		3,784.00	1,892.00	33.33
06005	SOCIAL SECURITY		15,804.38		15,804.38	15,804.38-	
06006	MEDICARE		3,696.18		3,696.18	3,696.18-	
06007	PENSIONS		34,816.18		34,816.18	34,816.18-	
06305	PROFESSIONAL DUES	100.00	62.00		62.00	38.00	38.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	401.96		401.96	2,098.04	83.92
06648	MT PICK-UP TRUCKS	1,000.00	195.87		195.87	804.13	80.41
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	1,165.49		1,165.49	13,834.51	92.23
06904	PHYSICAL EXAMS	520.00	260.00		260.00	260.00	50.00
06910	FREIGHT	500.00	631.71		631.71	131.71-	26.34-
06911	UPS CHARGES	100.00	227.51		227.51	127.51-	127.51-
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00	28.99		28.99	221.01	88.40
07014	MAPS/BOOKS PRINTING	250.00	179.45		179.45	70.55	28.22
07015	OFFICE SUPPLIES	300.00	86.14		86.14	213.86	71.28
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00	103.06		103.06	146.94	58.77
07070	TOOLS/SUPPLIES	750.00	1,100.70		1,100.70	350.70-	46.76-
07080	CHEMICAL SUPPLIES	400.00	154.77		154.77	245.23	61.30
07090	JULIE LOCATING SUPPLIES	500.00	494.68		494.68	5.32	1.06
07120	CLOTHING ALLOWANCE	1,500.00	980.95		980.95	519.05	34.60
07199	MISC PERSONAL SAFETY EQ	1,200.00	1,064.90		1,064.90	135.10	11.25
07310	AMERITECH CHARGES	2,000.00	1,635.07		1,635.07	364.93	18.24
07330	MOBIL PHONE CHARGES	600.00	215.43		215.43	384.57	64.09
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	6,020.44		6,020.44	9,979.56	62.37
07430	HEATING FUELS	1,200.00	1,119.12		1,119.12	80.88	6.74
07440	GASOLINE	14,000.00	8,992.55		8,992.55	5,007.45	35.76
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	74.28		74.28	425.72	85.14
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	9,929.40		9,929.40	4,070.60	29.07
07527	MT MTLS UTILITY VANS		20.35		20.35	20.35-	
07528	MT MTLS PICK-UP TRUCK	4,200.00	1,352.52		1,352.52	2,847.48	67.79
07530	MT MTLS OTHER EQUIPMENT	1,200.00	1,909.74		1,909.74	709.74-	59.14-
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	344.03		344.03	155.97	31.19
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	1,720.01		1,720.01	779.99	31.19

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07571	MT MTLS LIFT STATIONS	13,500.00	4,645.31		4,645.31	8,854.69	65.59
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG	4520	485,313.00	330,253.12		330,253.12	155,059.88	31.95
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	190,855.34		190,855.34	118,688.66	38.34
05202	NONEXEMPT 80 OVERTIME	70,000.00	14,053.59		14,053.59	55,946.41	79.92
05221	NONEXEMPT 80 PTO-VACA		16,291.66		16,291.66	16,291.66-	
05222	NONEXEMPT 80 PTO-HOLI		10,020.76		10,020.76	10,020.76-	
05223	NONEXEMPT 80 PTO-SICK		7,435.50		7,435.50	7,435.50-	
06001	HEALTH INSURANCE	73,764.00	46,199.72		46,199.72	27,564.28	37.36
06002	LIFE INSURANCE	635.00	393.18		393.18	241.82	38.08
06003	DENTAL INSURANCE	8,592.00	5,728.00		5,728.00	2,864.00	33.33
06005	SOCIAL SECURITY		11,338.48		11,338.48	11,338.48-	
06006	MEDICARE		2,651.73		2,651.73	2,651.73-	
06007	PENSIONS		31,494.74		31,494.74	31,494.74-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	940,577.31	1,292.21	941,869.52	937,869.52-	23,446.73-
06450	CHEMICAL ANALYSIS	4,500.00	16,664.50	422.00	17,086.50	12,586.50-	279.70-
06502	IRMA DEDUCTABLE	500.00	2,072.54		2,072.54	1,572.54-	314.50-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00	150.00		150.00	150.00	50.00
06620	MT BUILDING & GROUNDS	8,500.00	11,535.60		11,535.60	3,035.60-	35.71-
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	936.62		936.62	63.38	6.33
06660	MT PUMP EQUIPMENT	5,000.00	200.00	5,952.00	6,152.00	1,152.00-	23.04-
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06904	PHYSICAL EXAMS	450.00	640.00		640.00	190.00-	42.22-
06910	FREIGHT	900.00	590.86		590.86	309.14	34.34
06911	UPS CHARGES	800.00	5.19		5.19	794.81	99.35
07011	COMPUTER PROGRAMS	1,100.00	995.00		995.00	105.00	9.54
07015	OFFICE SUPPLIES	400.00	262.41		262.41	137.59	34.39
07030	JANITORIAL SUPPLIES	1,200.00	303.29		303.29	896.71	74.72
07050	LABORATORY SUPPLIES	5,000.00	2,368.55	2,211.87	4,580.42	419.58	8.39
07051	TERTIARY TREATMENT	28,000.00	16,714.95	3,377.71	20,092.66	7,907.34	28.24
07070	TOOLS/SUPPLIES	1,000.00	1,005.01		1,005.01	5.01-	.50-
07080	CHEMICAL SUPPLIES	25,000.00	12,826.80	7,054.00	19,880.80	5,119.20	20.47
07120	CLOTHING ALLOWANCE	1,500.00	1,202.40		1,202.40	297.60	19.84
07199	MISC PERSONAL SAFETY EQ	1,000.00	1,011.18		1,011.18	11.18-	1.11-
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	210,000.00	100,841.46		100,841.46	109,158.54	51.98

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07430	HEATING FUELS	40,000.00	18,520.81		18,520.81	21,479.19	53.69
07440	GASOLINE	11,000.00	4,619.84		4,619.84	6,380.16	58.00
07460	SLUDGE HAULING	58,000.00	56,133.64	1,866.36	58,000.00		
07470	WATER SERVICE CHARGES	500.00	368.80		368.80	131.20	26.24
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00	34.25		34.25	965.75	96.57
07510	MT MTLS BLDGS & GROUNDS	5,000.00	3,186.68		3,186.68	1,813.32	36.26
07520	MT MTLS ADMIN VEHICLES		46.99		46.99	46.99-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	927.44		927.44	1,072.56	53.62
07528	MT MTLS PICK-UP TRUCK	1,000.00	222.31		222.31	777.69	77.76
07530	MT MTLS OTHER EQUIPMENT	7,000.00	494.40		494.40	6,505.60	92.93
07531	MT MTLS PUMP EQUIPMENT	19,000.00	14,098.09		14,098.09	4,901.91	25.79
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	1,124.51		1,124.51	1,075.49	48.88
07542	MT MTLS SAND	7,000.00	6,905.99	1,046.31	7,952.30	952.30-	13.60-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00	145,548.07	147,651.24	293,199.31	.31-	
09510	IEPA LOAN INT L17-0831	57,581.00	29,841.95	27,738.78	57,580.73	.27	
TOTAL ORG	4530	1,362,365.00	1,748,786.14	198,612.48	1,947,398.62	585,033.62-	42.94-
ORG	4610 WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	60,876.58		60,876.58	40,083.42	39.70
05021	DEPT HEAD PTO-VACA		4,597.57		4,597.57	4,597.57-	
05022	DEPT HEAD PTO-HOLI		3,612.73		3,612.73	3,612.73-	
05101	EXEMPT EE WAGES	109,018.00	66,219.07		66,219.07	42,798.93	39.25
05121	EXEMPT EE PTO-VACA		4,334.90		4,334.90	4,334.90-	
05122	EXEMPT EE PTO-HOLI		4,041.04		4,041.04	4,041.04-	
05201	NONEXEMPT 80 WAGES	91,397.00	92,580.59		92,580.59	1,183.59-	1.29-
05202	NONEXEMPT 80 OVERTIME	8,000.00	1,472.17		1,472.17	6,527.83	81.59
05221	NONEXEMPT 80 PTO-VACA		7,951.58		7,951.58	7,951.58-	
05222	NONEXEMPT 80 PTO-HOLI		6,446.40		6,446.40	6,446.40-	
05223	NONEXEMPT 80 PTO-SICK		2,675.00		2,675.00	2,675.00-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	36,177.78		36,177.78	15,590.22	30.11
06002	LIFE INSURANCE	613.00	2,020.42		2,020.42	1,407.42-	229.59-
06003	DENTAL INSURANCE	6,300.00	4,556.00		4,556.00	1,744.00	27.68
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	16,115.16		16,115.16	37,884.84	70.15
06006	MEDICARE	13,000.00	3,768.85		3,768.85	9,231.15	71.00
06007	PENSIONS	110,000.00	35,185.85		35,185.85	74,814.15	68.01
06305	PROFESSIONAL DUES	1,500.00	200.00		200.00	1,300.00	86.66
06340	CONV/SCHOOLS/MTGS	2,000.00	914.77		914.77	1,085.23	54.26
06410	CONSULTING SERVICES	37,500.00	20,886.89	23,230.12	44,117.01	6,617.01-	17.64-
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	649.79		649.79	350.21	35.02
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS		110.00		110.00	110.00-	
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00	122.00		122.00	378.00	75.60
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	2,953.54		2,953.54	46.46	1.54
07016	POSTAGE	5,000.00	2,005.69		2,005.69	2,994.31	59.88
07120	CLOTHING ALLOWANCE	250.00	506.00		506.00	256.00-	102.40-
07310	AMERITECH CHARGES	1,100.00	560.40		560.40	539.60	49.05
07330	MOBIL PHONE CHARGES	2,500.00	1,939.09		1,939.09	560.91	22.43
07440	GASOLINE	1,000.00	527.92		527.92	472.08	47.20
07520	MT MTLS ADMIN VEHICLES	500.00	44.99		44.99	455.01	91.00
09901	CONTINGENT	500,000.00	8,500.00		8,500.00	491,500.00	98.30
TOTAL ORG 4610		1,267,020.00	440,960.72	23,230.12	464,190.84	802,829.16	63.36
ORG 4620	WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	234,707.19		234,707.19	159,116.81	40.40
05202	NONEXEMPT 80 OVERTIME	90,000.00	24,420.96		24,420.96	65,579.04	72.86
05221	NONEXEMPT 80 PTO-VACA		23,082.69		23,082.69	23,082.69-	
05222	NONEXEMPT 80 PTO-HOLI		13,296.90		13,296.90	13,296.90-	
05223	NONEXEMPT 80 PTO-SICK		3,932.41		3,932.41	3,932.41-	
05904	SUMMER HELP		3,340.71		3,340.71	3,340.71-	
06001	HEALTH INSURANCE	70,188.00	37,345.78		37,345.78	32,842.22	46.79
06002	LIFE INSURANCE	794.00	472.79		472.79	321.21	40.45
06003	DENTAL INSURANCE	7,560.00	4,617.00		4,617.00	2,943.00	38.92
06005	SOCIAL SECURITY		18,110.46		18,110.46	18,110.46-	
06006	MEDICARE		4,235.49		4,235.49	4,235.49-	
06007	PENSIONS		39,296.29		39,296.29	39,296.29-	
06340	CONV/SCHOOLS/MTGS	800.00	1,077.74		1,077.74	277.74-	34.71-
06450	CHEMICAL ANALYSIS	15,500.00	5,357.50	6,147.50	11,505.00	3,995.00	25.77
06502	IRMA DEDUCTABLE		733.39-		733.39-	733.39	
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	4,663.37		4,663.37	1,663.37-	55.44-
06645	MT HEAVY EQUIP VEHICLES	1,000.00	1,701.40		1,701.40	701.40-	70.14-
06647	MT UTILITY VANS	1,500.00	791.25		791.25	708.75	47.25
06648	MT PICK-UP TRUCKS	500.00	616.10		616.10	116.10-	23.22-
06650	MT ELECTRIC EQUIPMENT	7,000.00	1,234.32	2,978.36	4,212.68	2,787.32	39.81
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	1,564.36	2,435.64	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00	9,842.00		9,842.00	658.00	6.26
06690	MT GROUND STORAGE TANKS	6,000.00	4,572.50		4,572.50	1,427.50	23.79
06691	MT PUMP STATIONS	8,500.00	7,116.15	1,025.00	8,141.15	358.85	4.22
06692	MT WATERMAINS	4,500.00	2,995.00		2,995.00	1,505.00	33.44
06693	MT WELLS	500.00	240.00		240.00	260.00	52.00
06694	MT WATER TOWERS	6,500.00	4,345.00		4,345.00	2,155.00	33.15
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00	455.00		455.00	295.00	39.33
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06911	UPS CHARGES	100.00	196.88		196.88	96.88-	96.88-
07030	JANITORIAL SUPPLIES	1,200.00	450.69		450.69	749.31	62.44
07070	TOOLS/SUPPLIES	3,000.00	1,277.95		1,277.95	1,722.05	57.40
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	2,695.68		2,695.68	4.32	.16
07310	AMERITECH CHARGES	10,000.00	7,535.56		7,535.56	2,464.44	24.64
07340	ALARM CHARGES	250.00	95.00		95.00	155.00	62.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	53,161.41		53,161.41	51,838.59	49.37
07421	ELP WTR RECEIVING STRTR	4,500.00	873.23	3,126.77	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	507.16		507.16	2,292.84	81.88
07440	GASOLINE	22,000.00	12,766.79		12,766.79	9,233.21	41.96
07445	FUEL\STAND BY GENERATOR	4,300.00	2,162.48	2,137.52	4,300.00		
07510	MT MTLS BLDGS & GROUNDS	4,500.00	848.35		848.35	3,651.65	81.14
07524	MT MTLS PATROL VEHICLES		4.60		4.60	4.60-	
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	4,534.87	1,660.00	6,194.87	3,194.87-	106.49-
07527	MT MTLS UTILITY VANS	2,700.00	2,239.08		2,239.08	460.92	17.07
07528	MT MTLS PICK-UP TRUCK	2,600.00	503.20		503.20	2,096.80	80.64
07530	MT MTLS OTHER EQUIPMENT		55.16		55.16	55.16-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	68.14		68.14	931.86	93.18
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00	2,165.37	265.81	2,431.18	568.82	18.96
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	22,768.21	5,376.64	28,144.85	9,355.15	24.94
07565	MT MTLS PUMPING STATIONS	8,500.00	8,131.14	560.92	8,692.06	192.06-	2.25-
07566	MT MTLS WATER TOWERS	1,000.00	285.00		285.00	715.00	71.50
07599	MISC MAINT MATERIALS	3,200.00	3,362.18		3,362.18	162.18-	5.06-
TOTAL ORG 4620		956,766.00	580,104.38	25,714.16	605,818.54	350,947.46	36.68
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	30,040.98		30,040.98	64,963.02	68.37
05102	EXEMPT EE OVERTIME		83.08		83.08	83.08-	
05121	EXEMPT EE PTO-VACA		2,521.18		2,521.18	2,521.18-	
05122	EXEMPT EE PTO-HOLI		1,527.52		1,527.52	1,527.52-	
05123	EXEMPT EE PTO-SICK		807.98		807.98	807.98-	
05201	NONEXEMPT 80 WAGES		30,998.08		30,998.08	30,998.08-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	101.02		101.02	1,898.98	94.94
05221	NONEXEMPT 80 PTO-VACA		1,243.02		1,243.02	1,243.02-	
05222	NONEXEMPT 80 PTO-HOLI		1,008.47		1,008.47	1,008.47-	
05223	NONEXEMPT 80 PTO-SICK		1,591.24		1,591.24	1,591.24-	
06001	HEALTH INSURANCE	8,352.00	5,231.54		5,231.54	3,120.46	37.36
06002	LIFE INSURANCE	193.00	120.30		120.30	72.70	37.66
06003	DENTAL INSURANCE	1,224.00	816.00		816.00	408.00	33.33
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	4,057.74		4,057.74	2,942.26	42.03
06441	PRINTING SERVICES	34,200.00	18,691.36		18,691.36	15,508.64	45.34
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00	17,899.01		17,899.01	10,100.99	36.07
07310	AMERITECH CHARGES	1,000.00	160.75		160.75	839.25	83.92
07560	MT MTLS METERS	18,000.00	561.72	10,073.60	10,635.32	7,364.68	40.91
TOTAL ORG	4630	201,598.00	122,835.95	10,073.60	132,909.55	68,688.45	34.07
TOTAL FUND	500000	5,496,743.00	3,456,926.58	294,125.86	3,751,052.44	1,745,690.56	31.75

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552	UPTOWN SR (DEP)						
06412	ENGINEERING DESIGN	15,000.00	25,769.75	1,878.25	27,648.00	12,648.00-	84.32-
06413	INSPECTION SERVICES	12,000.00	7,200.00		7,200.00	4,800.00	40.00
08399	OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775	SAINITARY SEWER LINES	175,000.00		400,326.59	400,326.59	225,326.59-	128.75-
TOTAL ORG 4552		232,000.00	32,969.75	402,204.84	435,174.59	203,174.59-	87.57-
ORG 4553	SWR TREATMENT PLANT (DEP)						
06412	ENGINEERING DESIGN	12,500.00	2,118.50	4,681.50	6,800.00	5,700.00	45.60
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399	OTHER MOTOR EQUIPMENT	9,000.00	7,729.15		7,729.15	1,270.85	14.12
08770	SEWER PLANT	450,000.00	276,003.77		276,003.77	173,996.23	38.66
TOTAL ORG 4553		474,000.00	285,851.42	4,681.50	290,532.92	183,467.08	38.70
ORG 4652	MAINTENANCE WR (DEP)						
06413	INSPECTION SERVICES	30,000.00	14,799.75	5,765.25	20,565.00	9,435.00	31.45
08380	UTILTIY VANS	27,000.00	29,005.00		29,005.00	2,005.00-	7.42-
08390	PICKUP TRUCKS	40,000.00	33,172.00		33,172.00	6,828.00	17.07
08510	METERS & NEW TAPS	100,000.00	97,781.99	2,218.01	100,000.00		
08760	WATERMAINS	330,000.00	280,420.40	8,672.80	289,093.20	40,906.80	12.39
08765	WELL HOUSES	227,000.00	76,799.15	95,679.85	172,479.00	54,521.00	24.01
TOTAL ORG 4652		754,000.00	531,978.29	112,335.91	644,314.20	109,685.80	14.54
TOTAL FUND 520000		1,460,000.00	850,799.46	519,222.25	1,370,021.71	89,978.29	6.16

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	2,418,390.00	1,616,605.05		1,616,605.05	801,784.95	33.15
TOTAL ORG 4696	2,418,390.00	1,616,605.05		1,616,605.05	801,784.95	33.15
TOTAL FUND 522000	2,418,390.00	1,616,605.05		1,616,605.05	801,784.95	33.15

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562 UPTOWN (SRADD)						
06412 ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771 LIFT STATIONS	175,000.00				175,000.00	100.00
08775 SAINITARY SEWER LINES	65,980.00	65,980.00		65,980.00		
TOTAL ORG 4562	325,039.00	65,980.00		65,980.00	259,059.00	79.70
TOTAL FUND 530000	325,039.00	65,980.00		65,980.00	259,059.00	79.70

FUND 540000 WTR ADDS/EXPANSION

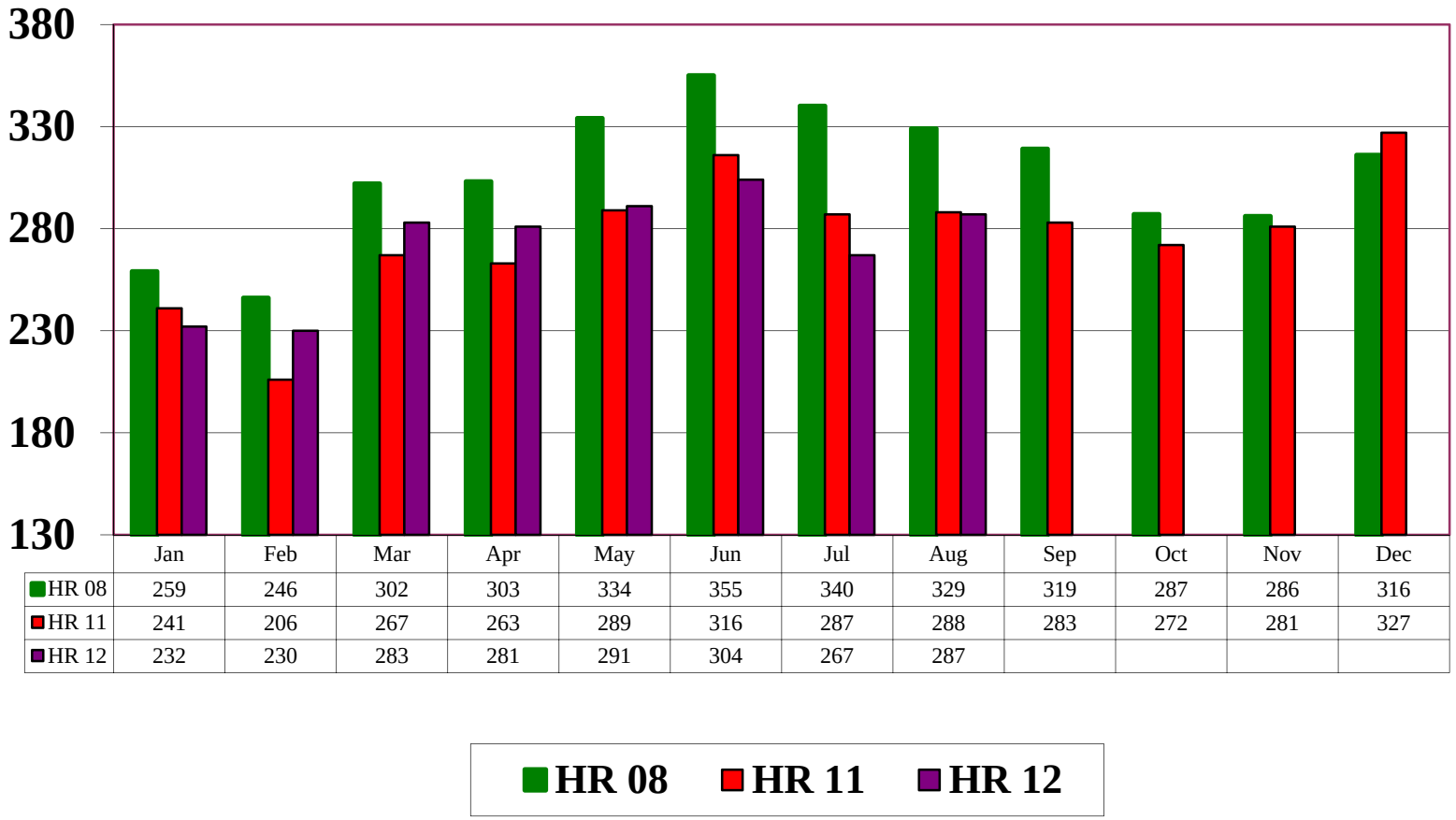
ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662 MAINTENANCE (WRADD)						
06412 ENGINEERING DESIGN	146,430.00	34,501.48		34,501.48	111,928.52	76.43
06413 INSPECTION SERVICES	80,000.00	32,932.86	21,401.14	54,334.00	25,666.00	32.08
08760 WATERMAINS	1,011,444.00	594,099.15	434,705.15	1,028,804.30	17,360.30-	1.71-
TOTAL ORG 4662	1,237,874.00	661,533.49	456,106.29	1,117,639.78	120,234.22	9.71
TOTAL FUND 540000	1,237,874.00	661,533.49	456,106.29	1,117,639.78	120,234.22	9.71
G R A N D T O T A L	50,180,282.00	27,907,506.20	4,526,334.27	32,433,840.47	17,746,441.53	35.36

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 11/30/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	$ 2,414,657.62	$ 16,765,072.25	$ 19,179,729.87
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(50,575.79)	2,919,615.29	2,869,039.50
230000	Il Mun Retirement	635,789.94	424,689.72	412,858.24	837,547.96
240000	Social Security	746,135.07	(502,822.41)	1,512,273.19	1,009,450.78
260000	Motor Fuel Tax	267,424.15	201,359.70	574,905.56	776,265.26
271000	Train Station Parking	695,323.73	64,440.84	656,793.68	721,234.52
272000	Equipment Fund	415,970.07	(37,303.33)	0.00	(37,303.33)
280000	Stormwater Management	50,575.25	(18,696.24)	52,529.51	33,833.27
290000	Capital Development	3,698,863.36	(182,223.99)	3,910,885.31	3,728,661.32
291000	9-1-1 Surcharge Tax	594,222.43	201,122.01	580,747.89	781,869.90
292000	Transportation	2,960,135.99	(459,544.70)	3,017,287.90	2,557,743.20
294000	Rescue/Dive Boat	1,867.63	89.86	1,778.84	1,868.70
296000	Drug Asset Seizure	48,355.96	48,644.05	0.00	48,644.05
297000	Tree Fund	250,056.17	10,000.00	240,200.32	250,200.32
	Total Special Revenue Funds	12,017,049.57	(300,820.28)	13,879,875.73	13,579,055.45
Debt Service Funds					
300000	Bond Levy	1,109,074.88	(1,035,826.03)	2,445,390.11	1,409,564.08
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,094.18	94.18
340000	TIF - Downtown	817,483.22	(221,392.81)	797,122.02	575,729.21
	Total Debt Service Funds	2,054,366.98	(1,382,218.84)	3,367,606.31	1,985,387.47
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	684,631.04	507,035.51	1,191,666.55
520000	Depreciation	2,915,864.05	(439,359.60)	2,871,678.08	2,432,318.48
522000	CLCJAWA	655,045.45	142,429.11	355,506.75	497,935.86
530000	SWR Add/Expansion	2,833,007.59	77,273.60	2,801,822.62	2,879,096.22
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,312,303.85	1,321,955.26
540000	WTR Add/Expansion	1,009,894.74	(189,638.07)	1,013,006.07	823,368.00
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,706.33	604,117.59
	Total WTR/SWR Funds	9,995,413.84	291,398.75	9,459,059.21	9,750,457.96
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	104,287.74	0.00	104,287.74
630000	Escrows FMDWST	483,870.96	493,579.92	0.00	493,579.92
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,844.36	802,192.50
	Total Trust & Agency Funds	1,450,933.89	645,219.70	801,844.36	1,447,064.06
	All Fund Totals	$ 42,019,385.11	$ 1,668,240.78	$ 44,273,457.86	$ 45,941,698.64

HR Sales

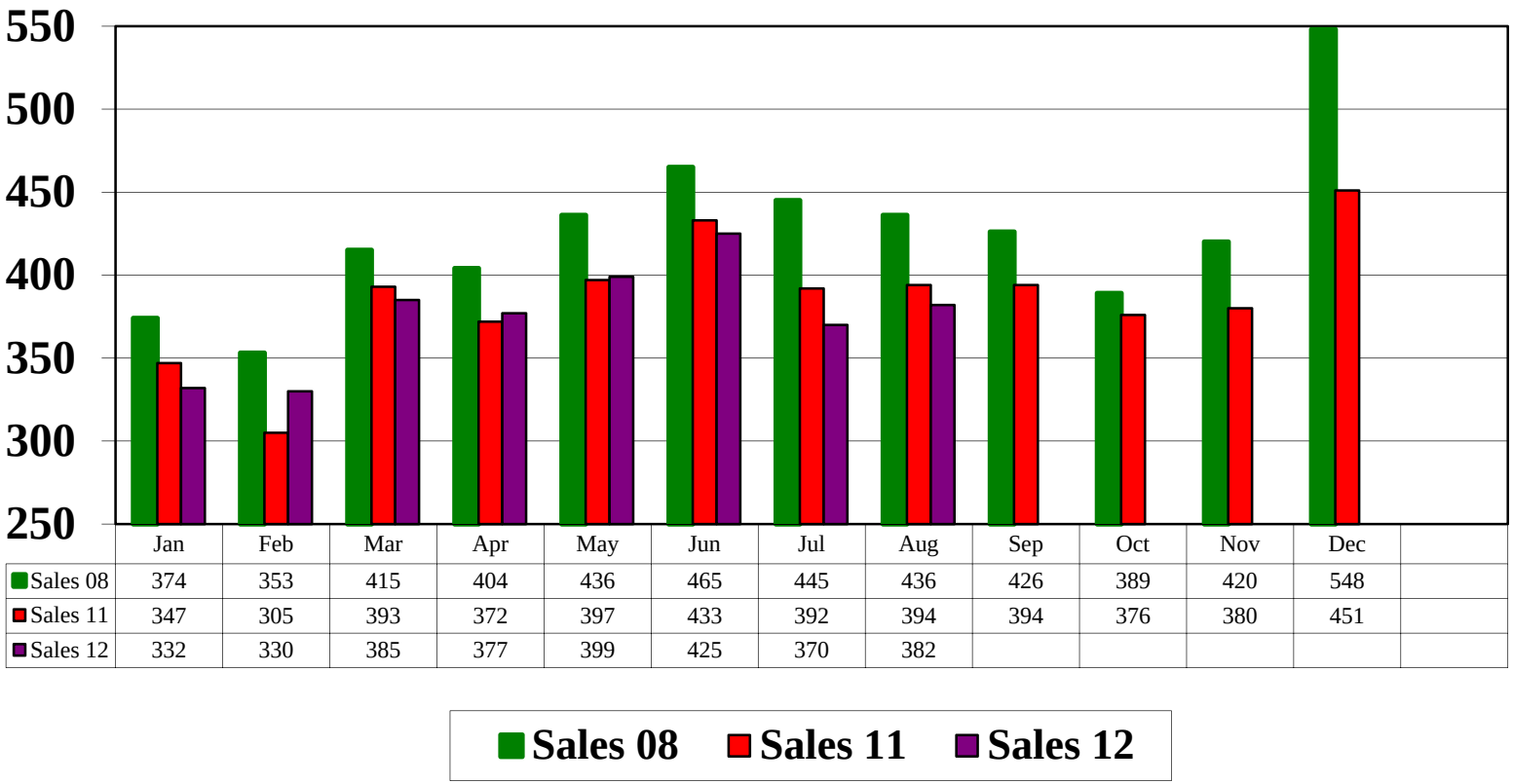
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
HR 11	241	206	267	263	289	316	287	288	283	272	281	327
HR 12	232	230	283	281	291	304	267	287				

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Sales 11	347	305	393	372	397	433	392	394	394	376	380	451
Sales 12	332	330	385	377	399	425	370	382				

RUN THRU PERIOD 7, 11/30/12, 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	7,941,173.00-	7,926,110.96-		7,926,110.96-	15,062.04-	.18
02002	MUNICIPAL SALE TAXES	4,090,000.00-	2,401,788.65-		2,401,788.65-	1,688,211.35-	41.27
02003	STATE INCOME TAX	2,250,000.00-	1,950,995.85-		1,950,995.85-	299,004.15-	13.28
02004	HR SALES TAXES	3,036,000.00-	1,775,137.05-		1,775,137.05-	1,260,862.95-	41.53
02005	HOTEL/MOTEL TAX	275,000.00-	195,739.53-		195,739.53-	79,260.47-	28.82
02006	TELECOMMUNICATION TAX	1,036,000.00-	565,194.03-		565,194.03-	470,805.97-	45.44
02031	USE TAX	481,000.00-	269,198.31-		269,198.31-	211,801.69-	44.03
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	8,650.00-		8,650.00-	13,475.00-	60.90
02120	BUSINESS LICENSES OTHER	750.00-	296.00-		296.00-	454.00-	60.53
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,320.00-		2,320.00-	5,280.00-	69.47
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	475.00-		475.00-	275.00-	36.66
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	20,025.00-		20,025.00-	6,975.00-	25.83
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,625.00-		3,625.00-	4,675.00-	56.32
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,925.00-		1,925.00-	3,050.00-	61.30
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,850.00-		12,850.00-	70,150.00-	84.51
02151	CIG & TOBACCO LICENSES	1,750.00-	350.00-		350.00-	1,400.00-	80.00
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	300.00-		300.00-		
02155	BL-WAREHOUSES	3,975.00-	1,450.00-		1,450.00-	2,525.00-	63.52
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	50.00-		50.00-	150.00-	75.00
02198	BL-LATE FEES	800.00-	785.00-		785.00-	15.00-	1.87
02201	POLICE FALSE ALARM FEE	7,100.00-	2,350.00-		2,350.00-	4,750.00-	66.90
02205	AMBULANCE SERVICE	300,000.00-	192,387.32-		192,387.32-	107,612.68-	35.87
02210	SALE OF LOCK BOXES		25.00-		25.00-	25.00	
02220	SPECIAL POLICE SERVICES	279,600.00-	176,126.24-		176,126.24-	103,473.76-	37.00
02279	DEV REIMB - OTHER	10,000.00-	487.00-		487.00-	9,513.00-	95.13
02298	REIMBURSED SERVICES	293,800.00-	231,692.29-		231,692.29-	62,107.71-	21.13
02299	OTHER SERVICE CHARGES	5,000.00-	35,817.77-		35,817.77-	30,817.77	616.35-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	18,391.47-		18,391.47-	17,608.53-	48.91
02302	CABLE TV FRANCHISE FEE	412,000.00-	252,276.02-		252,276.02-	159,723.98-	38.76

RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02304	COPY FEES	800.00-	304.34-		304.34-	495.66-	61.95
02309	POLICE REPORT COPY FEE	4,000.00-	2,637.60-		2,637.60-	1,362.40-	34.06
02311	WITNESS FEE	300.00-	210.55-		210.55-	89.45-	29.81
02312	FIRE DEPT PERMIT FEE	10,000.00-	5,625.00-		5,625.00-	4,375.00-	43.75
02314	ANTENNA RENTAL FEE	79,200.00-	49,052.60-		49,052.60-	30,147.40-	38.06
02320	LEASE UTILITIES FEE	25,000.00-	12,670.56-		12,670.56-	12,329.44-	49.31
02399	OTHER GENERAL FEES	11,000.00-	1,942.57-		1,942.57-	9,057.43-	82.34
02401	ELECTRICAL INSPECTION FEE	4,000.00-	4,715.00-		4,715.00-	715.00	17.87-
02402	ELEVATOR INSPECTION FEE	8,000.00-	6,392.00-		6,392.00-	1,608.00-	20.10
02404	BLDG INSPECTION FEE	17,000.00-	20,612.00-		20,612.00-	3,612.00	21.24-
02405	PLUMBING INSPECTION FEE	6,000.00-	20,770.32-		20,770.32-	14,770.32	246.17-
02499	OTHER INSPECTION FEES	1,000.00-	1,600.00-		1,600.00-	600.00	60.00-
02501	BUILDING PERMIT FEE	45,850.00-	146,870.63-		146,870.63-	101,020.63	220.32-
02502	PLUMBING FIXTURE FEE	8,400.00-	7,740.00-		7,740.00-	660.00-	7.85
02505	ELECTRICAL FEE	19,600.00-	15,329.86-		15,329.86-	4,270.14-	21.78
02510	OCCUPANCY PMT FEE	5,000.00-	3,650.00-		3,650.00-	1,350.00-	27.00
02540	BLDG PLAN REVIEW FEE	20,000.00-	23,201.92-		23,201.92-	3,201.92	16.00-
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	6,550.00-		6,550.00-	450.00-	6.42
02599	OTHER BUILDING FEES		897.75-		897.75-	897.75	
02698	PERMIT/CITYVIEW		700.00-		700.00-	700.00	
02699	OTHER DEVELOPMENT FEES		15,810.00-		15,810.00-	15,810.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	316,945.55-		316,945.55-	213,054.45-	40.19
02740	ORDINANCE VIOLATIONS	242,176.00-	110,839.59-		110,839.59-	131,336.41-	54.23
02750	PL HEARING OFFICER FINES		1,400.00-		1,400.00-	1,400.00	
02755	CD HEARING OFFICER FINES	6,000.00-	23,537.30-		23,537.30-	17,537.30	292.28-
02760	DUI FINE (PA 91-0126)	28,000.00-	25,728.14-		25,728.14-	2,271.86-	8.11
02799	OTHER GENERAL FINES	1,000.00-	1,111.75-		1,111.75-	111.75	11.17-
02830	INT-NOW ACCOUNTS	200.00-	34.11-		34.11-	165.89-	82.94
02840	INT-TREAS NOTES	130,000.00-	124,722.35-		124,722.35-	5,277.65-	4.05
02850	INT-IL FUND MONEY MK	1,200.00-	2,762.49-		2,762.49-	1,562.49	130.20-
02890	GAIN ON INVEST SALE		6,574.16-		6,574.16-	6,574.16	
02891	GAIN/LOSS INV DUE TO FMV		86,518.10-		86,518.10-	86,518.10	
04008	SAFER GRANT		18,997.50-		18,997.50-	18,997.50	
04099	OTHER GRANTS	3,500.00-	229,073.85-		229,073.85-	225,573.85	6,444.96-
04410	SALE OF FIXED ASSETS	5,000.00-	5,700.00-		5,700.00-	700.00	14.00-
04510	RECYCLING PROCEEDS	60,000.00-	33,991.24-		33,991.24-	26,008.76-	43.34
04599	OTHER MISCELLANEOUS	10,000.00-	31,103.63-		31,103.63-	21,103.63	211.03-
04650	JULY 4 DONATIONS	65,000.00-	65,667.32-		65,667.32-	667.32	1.02-
04699	MISCELLANEOUS DONATIONS	20,000.00-	15,968.00-		15,968.00-	4,032.00-	20.16
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
04910	OVERAGE		80.00-		80.00-	80.00	
04920	SHORTAGE		260.00		260.00	260.00-	
TOTAL ORG	6000	21,471,834.00-	17,501,276.56-		17,501,276.56-	3,970,557.44-	18.49
TOTAL FUND	100000	21,471,834.00-	17,501,276.56-		17,501,276.56-	3,970,557.44-	18.49

RUN THRU PERIOD 7, 11/30/12, 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	1,053,360.00-	1,056,231.56-		1,056,231.56-	2,871.56	.27-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	177,962.42-		177,962.42-	27,962.42	18.64-
02050	REPLACEMENT TAXES	3,000.00-	2,714.05-		2,714.05-	285.95-	9.53
02840	INT-TREAS NOTES	4,000.00-	5,258.11-		5,258.11-	1,258.11	31.45-
02850	INT-IL FUND MONEY MK	300.00-	1,175.82-		1,175.82-	875.82	291.94-
02890	GAIN ON INVEST SALE		277.15-		277.15-	277.15	
02891	GAIN/LOSS INV DUE TO FMV		289.70-		289.70-	289.70	
TOTAL ORG 6002		1,210,660.00-	1,243,908.81-		1,243,908.81-	33,248.81	2.74-
TOTAL FUND 210000		1,210,660.00-	1,243,908.81-		1,243,908.81-	33,248.81	2.74-

RUN THRU PERIOD 7, 11/30/12, 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	613,800.00-	611,046.66-		611,046.66-	2,753.34-	.44
02050 REPLACEMENT TAXES	40,176.00-	27,879.72-		27,879.72-	12,296.28-	30.60
02850 INT-IL FUND MONEY MK	500.00-	300.03-		300.03-	199.97-	39.99
TOTAL ORG 6004	654,476.00-	639,226.41-		639,226.41-	15,249.59-	2.33
TOTAL FUND 230000	654,476.00-	639,226.41-		639,226.41-	15,249.59-	2.33

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	792,000.00-	794,356.67-		794,356.67-	2,356.67	.29-
02050 REPLACEMENT TAXES	51,840.00-	46,159.05-		46,159.05-	5,680.95-	10.95
02850 INT-IL FUND MONEY MK	500.00-	751.30-		751.30-	251.30	50.26-
TOTAL ORG 6005	844,340.00-	841,267.02-		841,267.02-	3,072.98-	.36
TOTAL FUND 240000	844,340.00-	841,267.02-		841,267.02-	3,072.98-	.36

RUN THRU PERIOD 7, 11/30/12, 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	748,642.00-	448,865.55-		448,865.55-	299,776.45-	40.04
02299	OTHER SERVICE CHARGES	1,500.00-	1,659.00-		1,659.00-	159.00	10.60-
02830	INT-NOW ACCOUNTS	50.00-	9.85-		9.85-	40.15-	80.30
02850	INT-IL FUND MONEY MK	100.00-	241.79-		241.79-	141.79	141.79-
04599	OTHER MISCELLANEOUS	134,000.00-	134,341.00-		134,341.00-	341.00	.25-
TOTAL ORG 6007		884,292.00-	585,117.19-		585,117.19-	299,174.81-	33.83
TOTAL FUND 260000		884,292.00-	585,117.19-		585,117.19-	299,174.81-	33.83

RUN THRU PERIOD 7, 11/30/12, 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	17,000.00-	8,475.00-		8,475.00-	8,525.00-	50.14
02399	OTHER GENERAL FEES	49,335.00-	29,541.53-		29,541.53-	19,793.47-	40.12
02830	INT-NOW ACCOUNTS		2.04-		2.04-	2.04	
02840	INT-TREAS NOTES	4,000.00-	4,206.49-		4,206.49-	206.49	5.16-
02850	INT-IL FUND MONEY MK		115.99-		115.99-	115.99	
02890	GAIN ON INVEST SALE		221.72-		221.72-	221.72	
02891	GAIN/LOSS INV DUE TO FMV		231.76-		231.76-	231.76	
TOTAL ORG 6049		70,335.00-	42,794.53-		42,794.53-	27,540.47-	39.15
TOTAL FUND 271000		70,335.00-	42,794.53-		42,794.53-	27,540.47-	39.15

RUN THRU PERIOD 7, 11/30/12, 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	60,000.00-	28,875.00-		28,875.00-	31,125.00-	51.87
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	28,875.00-		28,875.00-	567,125.00-	95.15
TOTAL FUND 272000	596,000.00-	28,875.00-		28,875.00-	567,125.00-	95.15

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02850 INT-IL FUND MONEY MK		31.52-		31.52-	31.52	
TOTAL ORG 6009		31.52-		31.52-	31.52	
TOTAL FUND 280000		31.52-		31.52-	31.52	

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						
02840 INT-TREAS NOTES	20,000.00-	32,200.67-		32,200.67-	12,200.67	61.00-
02850 INT-IL FUND MONEY MK		217.53-		217.53-	217.53	
02890 GAIN ON INVEST SALE		1,697.30-		1,697.30-	1,697.30	
02891 GAIN/LOSS INV DUE TO FMV		1,774.11-		1,774.11-	1,774.11	
TOTAL ORG 6010	20,000.00-	35,889.61-		35,889.61-	15,889.61	79.44-
TOTAL FUND 290000	20,000.00-	35,889.61-		35,889.61-	15,889.61	79.44-

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	280,800.00-	191,448.23-		191,448.23-	89,351.77-	31.82
02850 INT-IL FUND MONEY MK	100.00-	341.89-		341.89-	241.89	241.89-
TOTAL ORG 6011	280,900.00-	191,790.12-		191,790.12-	89,109.88-	31.72
TOTAL FUND 291000	280,900.00-	191,790.12-		191,790.12-	89,109.88-	31.72

RUN THRU PERIOD 7, 11/30/12, 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						
02840	INT-TREAS NOTES	20,000.00-	10,537.25-		10,537.25-	9,462.75-	47.31
02850	INT-IL FUND MONEY MK		1,113.86-		1,113.86-	1,113.86	
02890	GAIN ON INVEST SALE		555.42-		555.42-	555.42	
02891	GAIN/LOSS INV DUE TO FMV		580.56-		580.56-	580.56	
TOTAL ORG 6012		20,000.00-	12,787.09-		12,787.09-	7,212.91-	36.06
TOTAL FUND 292000		20,000.00-	12,787.09-		12,787.09-	7,212.91-	36.06

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		1.07-		1.07-	1.07	
TOTAL ORG 6014		1.07-		1.07-	1.07	
TOTAL FUND 294000		1.07-		1.07-	1.07	

RUN THRU PERIOD 7, 11/30/12, 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		11,006.35-		11,006.35-	11,006.35	
02830 INT-NOW ACCOUNTS		44.79-		44.79-	44.79	
TOTAL ORG 6046		11,051.14-		11,051.14-	11,051.14	
TOTAL FUND 296000		11,051.14-		11,051.14-	11,051.14	

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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		144.15-		144.15-	144.15	
TOTAL ORG 6048	56,000.00-	144.15-		144.15-	55,855.85-	99.74
TOTAL FUND 297000	56,000.00-	144.15-		144.15-	55,855.85-	99.74

RUN THRU PERIOD 7, 11/30/12, 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	1,325,640.00-	1,344,294.32-		1,344,294.32-	18,654.32	1.40-
02850 INT-IL FUND MONEY MK	500.00-	1,218.61-		1,218.61-	718.61	143.72-
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,536,140.00-	1,345,512.93-		1,345,512.93-	190,627.07-	12.40
TOTAL FUND 300000	1,536,140.00-	1,345,512.93-		1,345,512.93-	190,627.07-	12.40

RUN THRU PERIOD 7, 11/30/12, 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	575,000.00-	266,543.56-		266,543.56-	308,456.44-	53.64
02004 HR SALES TAXES	300,000.00-	149,618.24-		149,618.24-	150,381.76-	50.12
02850 INT-IL FUND MONEY MK		75.07-		75.07-	75.07	
TOTAL ORG 6053	875,000.00-	416,236.87-		416,236.87-	458,763.13-	52.43
TOTAL FUND 330000	875,000.00-	416,236.87-		416,236.87-	458,763.13-	52.43

FUND 340000 TIF DOWNTOWN

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	650,000.00-	689,301.24-		689,301.24-	39,301.24	6.04-
02850 INT-IL FUND MONEY MK	200.00-	478.35-		478.35-	278.35	139.17-
TOTAL ORG 6054	650,200.00-	689,779.59-		689,779.59-	39,579.59	6.08-
TOTAL FUND 340000	650,200.00-	689,779.59-		689,779.59-	39,579.59	6.08-

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 7, 11/30/12, 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	1,000.00-	900.00-		900.00-	100.00-	10.00
02406	WATER INSPECTION FEE	1,000.00-	1,140.00-		1,140.00-	140.00	14.00-
02407	SEWER INSPECTION FEE	1,000.00-	1,140.00-		1,140.00-	140.00	14.00-
02550	SWR CONNECTION TAP-ON	7,500.00-	4,775.00-		4,775.00-	2,725.00-	36.33
02551	WTR CONNECTION TAP-ON	5,300.00-	9,970.11-		9,970.11-	4,670.11	88.11-
02830	INT-NOW ACCOUNTS		38.73-		38.73-	38.73	
02850	INT-IL FUND MONEY MK	250.00-	304.28-		304.28-	54.28	21.71-
03210	VILLAGE WATER CHARGES	2,464,020.00-	1,743,997.68-		1,743,997.68-	720,022.32-	29.22
03310	SEWER CHARGES	3,004,560.00-	2,012,777.04-		2,012,777.04-	991,782.96-	33.00
03410	PENALTY CHARGES	106,620.00-	61,609.80-		61,609.80-	45,010.20-	42.21
03411	SENIOR DISCOUNTS	109,320.00	53,149.82		53,149.82	56,170.18	51.38
03412	TURN-ON FEES	24,000.00-	14,590.00-		14,590.00-	9,410.00-	39.20
03440	CONSTRUCTION WATER	1,700.00-	2,540.00-		2,540.00-	840.00	49.41-
03442	METER SALES	4,000.00-	306.52-		306.52-	3,693.48-	92.33
03490	ADJUSTMENTS	15,000.00	1,374.30-		1,374.30-	16,374.30	109.16
04599	OTHER MISCELLANEOUS	500.00-	6,365.34-		6,365.34-	5,865.34	1,173.06-
TOTAL ORG 6020		5,497,130.00-	3,808,678.98-		3,808,678.98-	1,688,451.02-	30.71
TOTAL FUND 500000		5,497,130.00-	3,808,678.98-		3,808,678.98-	1,688,451.02-	30.71

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	800.00-	1,723.29-		1,723.29-	923.29	115.41-
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	1,723.29-		1,723.29-	999,076.71-	99.82
TOTAL FUND 520000	1,000,800.00-	1,723.29-		1,723.29-	999,076.71-	99.82

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		213.34-		213.34-	213.34	
03250 JAWA WATER CHARGES	2,212,470.00-	1,505,843.02-		1,505,843.02-	706,626.98-	31.93
TOTAL ORG 6038	2,212,470.00-	1,506,056.36-		1,506,056.36-	706,413.64-	31.92
TOTAL FUND 522000	2,212,470.00-	1,506,056.36-		1,506,056.36-	706,413.64-	31.92

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						
02840	INT-TREAS NOTES	30,000.00-	18,908.16-		18,908.16-	11,091.84-	36.97
02850	INT-IL FUND MONEY MK	500.00-	431.01-		431.01-	68.99-	13.79
02890	GAIN ON INVEST SALE		996.65-		996.65-	996.65	
02891	GAIN/LOSS INV DUE TO FMV		1,041.76-		1,041.76-	1,041.76	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	81,000.00-		81,000.00-	49,500.00	157.14-
TOTAL ORG 6021		62,000.00-	102,377.58-		102,377.58-	40,377.58	65.12-
TOTAL FUND 530000		62,000.00-	102,377.58-		102,377.58-	40,377.58	65.12-

RUN THRU PERIOD 7, 11/30/12, 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						
02840	INT-TREAS NOTES	12,000.00-	7,908.20-		7,908.20-	4,091.80-	34.09
02850	INT-IL FUND MONEY MK	100.00-	264.56-		264.56-	164.56	164.56-
02890	GAIN ON INVEST SALE		416.84-		416.84-	416.84	
02891	GAIN/LOSS INV DUE TO FMV		435.71-		435.71-	435.71	
TOTAL ORG 6022		12,100.00-	9,025.31-		9,025.31-	3,074.69-	25.41
TOTAL FUND 531000		12,100.00-	9,025.31-		9,025.31-	3,074.69-	25.41

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						
02840	INT-TREAS NOTES	10,000.00-	6,583.15-		6,583.15-	3,416.85-	34.16
02850	INT-IL FUND MONEY MK	100.00-	172.56-		172.56-	72.56	72.56-
02890	GAIN ON INVEST SALE		347.00-		347.00-	347.00	
02891	GAIN/LOSS INV DUE TO FMV		362.71-		362.71-	362.71	
03510	WTR ADD/EXPANSION FEES	3,500.00-	9,005.00-		9,005.00-	5,505.00	157.28-
TOTAL ORG 6023		13,600.00-	16,470.42-		16,470.42-	2,870.42	21.10-
TOTAL FUND 540000		13,600.00-	16,470.42-		16,470.42-	2,870.42	21.10-

RUN THRU PERIOD 7, 11/30/12, 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	150.00-	358.69-		358.69-	208.69	139.12-
TOTAL ORG 6024	150.00-	358.69-		358.69-	208.69	139.12-
TOTAL FUND 541000	150.00-	358.69-		358.69-	208.69	139.12-

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		97.31-		97.31-	97.31	
TOTAL ORG 6034		97.31-		97.31-	97.31	
TOTAL FUND 640000		97.31-		97.31-	97.31	

RUN THRU PERIOD 7, 11/30/12, 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		173.63-		173.63-	173.63	
TOTAL ORG 6035		173.63-		173.63-	173.63	
TOTAL FUND 641000		173.63-		173.63-	173.63	

RUN THRU PERIOD 7, 11/30/12, 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		210.27-		210.27-	210.27	
TOTAL ORG 6044		210.27-		210.27-	210.27	
TOTAL FUND 642000		210.27-		210.27-	210.27	
G R A N D T O T A L	42,968,427.00-	29,030,861.45-		29,030,861.45-	13,937,565.55-	32.43

RUN THRU PERIOD 7, 11/30/12, 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	82,080.00	47,690.00		47,690.00	34,390.00	41.89
06303	ILL MUN LEAGUE DUES	1,750.00	1,802.00		1,802.00	52.00-	2.97-
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	2,726.80		2,726.80	483.20	15.05
06441	PRINTING SERVICES	100.00	42.88		42.88	57.12	57.12
06499	MISC PROFESSIONAL SERV	5,500.00	2,850.00	1,000.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,882.00		2,882.00	1,118.00	27.95
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES		30.00		30.00	30.00-	
07015	OFFICE SUPPLIES	150.00	52.25		52.25	97.75	65.16
07310	AMERITECH CHARGES	250.00	94.51		94.51	155.49	62.19
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG	1100	122,433.00	65,054.01	1,000.00	66,054.01	56,378.99	46.04
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG	1201	300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	558.35		558.35	308.35-	123.34-
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	502.97		502.97	1,247.03	71.25
TOTAL ORG	1202	3,500.00	1,211.32		1,211.32	2,288.68	65.39
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	52,993.60		52,993.60	9,361.40	15.01
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	8,478.35		8,478.35	4,471.65	34.53
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	2,993.01		2,993.01	50.01-	1.69-
07014	MAPS/BOOKS PRINTING		425.00		425.00	425.00-	
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	1,243.95		1,243.95	1,331.05	51.69
07099	MISC SUPPLIES	9,000.00	9,575.13		9,575.13	575.13-	6.39-
07420	ELECTRIC LIGHT/POWER	1,900.00	2,088.05		2,088.05	188.05-	9.89-
07510	MT MTLS BLDGS & GROUNDS	500.00	2,313.54		2,313.54	1,813.54-	362.70-
TOTAL ORG	1203	104,748.00	88,609.13		88,609.13	16,138.87	15.40

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	314.88		314.88	185.12	37.02
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00	11,440.16		11,440.16	4,440.16-	63.43-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,125.00		2,125.00	5,875.00	73.43
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,658.00		1,658.00	7,842.00	82.54
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	731.87	718.13	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00	161.00		161.00	89.00	35.60
07099	MISC SUPPLIES	200.00	8.40		8.40	191.60	95.80
07510	MT MTLS BLDGS & GROUNDS		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	18,074.41	718.13	18,792.54	19,147.46	50.46
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	1,105.00		1,105.00	895.00	44.75
TOTAL ORG 1208		2,000.00	1,105.00		1,105.00	895.00	44.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	75,892.31		75,892.31	71,232.69	48.41
05021	DEPT HEAD PTO-VACA		8,972.11		8,972.11	8,972.11-	
05022	DEPT HEAD PTO-HOLI		3,183.64		3,183.64	3,183.64-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	62,591.36		62,591.36	59,339.64	48.66
05121	EXEMPT EE PTO-VACA		6,694.30		6,694.30	6,694.30-	
05122	EXEMPT EE PTO-HOLI		4,351.31		4,351.31	4,351.31-	
05201	NONEXEMPT 80 WAGES	156,708.00	69,027.58		69,027.58	87,680.42	55.95
05202	NONEXEMPT 80 OVERTIME		2,365.78		2,365.78	2,365.78-	
05221	NONEXEMPT 80 PTO-VACA		8,282.42		8,282.42	8,282.42-	
05222	NONEXEMPT 80 PTO-HOLI		3,194.68		3,194.68	3,194.68-	
05223	NONEXEMPT 80 PTO-SICK		4,264.05		4,264.05	4,264.05-	
05904	SUMMER HELP		10,903.97		10,903.97	10,903.97-	
05905	OTHER HOURLY		2,500.00		2,500.00	2,500.00-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	36,779.47		36,779.47	37,860.53	50.72
06002	LIFE INSURANCE	1,123.00	2,424.82		2,424.82	1,301.82-	115.92-
06003	DENTAL INSURANCE	8,460.00	4,512.00		4,512.00	3,948.00	46.66
06099	MISCELLANEOUS FRINGE	7,200.00	9,700.80		9,700.80	2,500.80-	34.73-
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	5,000.00	3,977.91		3,977.91	1,022.09	20.44
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00	1,905.32	2,108.68	4,014.00	14.00-	.35-
06441	PRINTING SERVICES	250.00	8.16-		8.16-	258.16	103.26
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		175.15		175.15	175.15-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00	2,344.68	2,019.16	4,363.84	1,113.84-	34.27-
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	63,070.48	604.95	63,675.43	4.57	
06805	PACE BUS SERVICES	20,000.00	7,433.39	8,837.43	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00	2,512.80		2,512.80	512.80-	25.64-
06902	EMPLOYEES AWARDS	2,000.00	424.49		424.49	1,575.51	78.77
06905	RECORD DOCUMENTS	50.00	36.00		36.00	14.00	28.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	2,143.00		2,143.00	14,207.00	86.89
07010	BOOKS/PUBLICATIONS	300.00	423.80		423.80	123.80-	41.26-
07011	COMPUTER PROGRAMS	250.00	240.00		240.00	10.00	4.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	1,481.15		1,481.15	518.85	25.94

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,000.00	1,664.92		1,664.92	1,335.08	44.50
07016	POSTAGE	13,050.00	6,602.85	3,445.67	10,048.52	3,001.48	22.99
07019	FEDERAL EXPRESS CHARGES	300.00	37.29		37.29	262.71	87.57
07030	JANITORIAL SUPPLIES	900.00	372.20		372.20	527.80	58.64
07099	MISC SUPPLIES	100.00	259.88		259.88	159.88-	159.88-
07310	AMERITECH CHARGES	4,000.00	1,694.98		1,694.98	2,305.02	57.62
07330	MOBIL PHONE CHARGES	2,500.00	1,565.14		1,565.14	934.86	37.39
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	558.16		558.16	141.84	20.26
07520	MT MTLS ADMIN VEHICLES	500.00	704.29		704.29	204.29-	40.85-
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		297.71-		297.71-	297.71	
TOTAL ORG	2201	804,195.00	453,169.44	17,015.89	470,185.33	334,009.67	41.53
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	140,375.32		140,375.32	128,312.68	47.75
05121	EXEMPT EE PTO-VACA		12,444.30		12,444.30	12,444.30-	
05122	EXEMPT EE PTO-HOLI		8,999.14		8,999.14	8,999.14-	
05123	EXEMPT EE PTO-SICK		435.63		435.63	435.63-	
05201	NONEXEMPT 80 WAGES	66,040.00	36,742.50		36,742.50	29,297.50	44.36
05202	NONEXEMPT 80 OVERTIME		403.33		403.33	403.33-	
05221	NONEXEMPT 80 PTO-VACA		3,522.17		3,522.17	3,522.17-	
05222	NONEXEMPT 80 PTO-HOLI		1,368.23		1,368.23	1,368.23-	
05904	SUMMER HELP		4,820.76		4,820.76	4,820.76-	
06001	HEALTH INSURANCE	53,136.00	28,812.14		28,812.14	24,323.86	45.77
06002	LIFE INSURANCE	678.00	288.06		288.06	389.94	57.51
06003	DENTAL INSURANCE	6,300.00	3,675.00		3,675.00	2,625.00	41.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06340	CONV/SCHOOLS/MTGS	1,500.00	485.75		485.75	1,014.25	67.61
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00	1,450.00	1,450.00	2,900.00	6,300.00	68.47
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	22,037.88	13,608.90	35,646.78	34,008.22	48.82
06611	MT COMPUTER EQUIPMENT	1,200.00	17.99		17.99	1,182.01	98.50
06640	MT ADMIN VEHICLES		100.56		100.56	100.56-	
06911	UPS CHARGES	200.00	34.60		34.60	165.40	82.70
07011	COMPUTER PROGRAMS	3,850.00	612.60		612.60	3,237.40	84.08
07012	COMPUTER SUPPLIES	4,000.00	643.39		643.39	3,356.61	83.91
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	16,226.41		16,226.41	19,273.59	54.29
07330	MOBIL PHONE CHARGES	2,500.00	1,604.24		1,604.24	895.76	35.83
07399	MISC COMMUNICATIONS	7,850.00	4,850.67	2,180.40	7,031.07	818.93	10.43
07440	GASOLINE	700.00	283.30		283.30	416.70	59.52
07502	MT MTLS COMPUTER EQUIP	3,000.00	1,513.00		1,513.00	1,487.00	49.56
07520	MT MTLS ADMIN VEHICLES	500.00	123.11		123.11	376.89	75.37

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08410	COMPUTER EQUIPMENT	17,500.00	7,931.68		7,931.68	9,568.32	54.67
08420	COMMUNICATION EQUIPMENT	500.00	209.24		209.24	290.76	58.15
TOTAL ORG 2202		569,203.00	300,474.99	17,239.30	317,714.29	251,488.71	44.18
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	80,786.93		80,786.93	62,971.07	43.80
05121	EXEMPT EE PTO-VACA		5,549.36		5,549.36	5,549.36-	
05122	EXEMPT EE PTO-HOLI		5,200.82		5,200.82	5,200.82-	
05123	EXEMPT EE PTO-SICK		343.67		343.67	343.67-	
05201	NONEXEMPT 80 WAGES	44,069.00	24,734.36		24,734.36	19,334.64	43.87
05202	NONEXEMPT 80 OVERTIME		34.59		34.59	34.59-	
05221	NONEXEMPT 80 PTO-VACA		1,768.20		1,768.20	1,768.20-	
05222	NONEXEMPT 80 PTO-HOLI		1,309.80		1,309.80	1,309.80-	
05223	NONEXEMPT 80 PTO-SICK		552.61		552.61	552.61-	
06001	HEALTH INSURANCE	26,328.00	14,269.66		14,269.66	12,058.34	45.80
06002	LIFE INSURANCE	383.00	198.13		198.13	184.87	48.26
06003	DENTAL INSURANCE	3,984.00	2,646.00		2,646.00	1,338.00	33.58
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,124.00		2,124.00	9,784.00	82.16
06305	PROFESSIONAL DUES	900.00	817.00		817.00	83.00	9.22
06340	CONV/SCHOOLS/MTGS	2,000.00	2,350.12		2,350.12	350.12-	17.50-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00	1,063.50		1,063.50	1,436.50	57.46
06905	RECORD DOCUMENTS	450.00	30.00		30.00	420.00	93.33
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	391.35		391.35	108.65	21.73
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	6,114.52		6,114.52	5,614.52-	1,122.90-
07015	OFFICE SUPPLIES	600.00	193.45		193.45	406.55	67.75
07016	POSTAGE	200.00	3,442.17		3,442.17	3,242.17-	1,621.08-
07310	AMERITECH CHARGES	1,000.00	585.30		585.30	414.70	41.47
07330	MOBIL PHONE CHARGES	950.00	321.81		321.81	628.19	66.12
TOTAL ORG 2203		273,480.00	154,827.35		154,827.35	118,652.65	43.38
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	65,404.65		65,404.65	54,241.35	45.33
05021	DEPT HEAD PTO-VACA		3,777.32		3,777.32	3,777.32-	
05022	DEPT HEAD PTO-HOLI		3,079.33		3,079.33	3,079.33-	
05101	EXEMPT EE WAGES	248,910.00	67,929.94		67,929.94	180,980.06	72.70
05121	EXEMPT EE PTO-VACA		5,853.74		5,853.74	5,853.74-	
05122	EXEMPT EE PTO-HOLI		3,892.76		3,892.76	3,892.76-	
05123	EXEMPT EE PTO-SICK		1,652.60		1,652.60	1,652.60-	
05201	NONEXEMPT 80 WAGES		27,947.28		27,947.28	27,947.28-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05221	NONEXEMPT 80 PTO-VACA		2,563.51		2,563.51	2,563.51-	
05222	NONEXEMPT 80 PTO-HOLI		1,719.66		1,719.66	1,719.66-	
05223	NONEXEMPT 80 PTO-SICK		425.92		425.92	425.92-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	21,014.35		21,014.35	36,021.65	63.15
06002	LIFE INSURANCE	752.00	308.74		308.74	443.26	58.94
06003	DENTAL INSURANCE	6,288.00	2,996.00		2,996.00	3,292.00	52.35
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00	80.00		80.00	1,920.00	96.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	27,000.00	3,500.00	30,500.00	5,300.00	14.80
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00	23,290.00		23,290.00	20,726.00	47.08
06434	COLLECTION AGENCY	28,000.00	14,451.86	7,554.43	22,006.29	5,993.71	21.40
06435	FINANCIAL ADVISOR	9,400.00	250.00		250.00	9,150.00	97.34
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	9,409.27		9,409.27	11,090.73	54.10
06439	PORTFOLIO MGT FEES	99,000.00	79,677.78		79,677.78	19,322.22	19.51
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	536.60	446.46	983.06	116.94	10.63
06901	ADVERTISING	880.00	488.25		488.25	391.75	44.51
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00	30.00		30.00	12,170.00	99.75
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	299.24		299.24	700.76	70.07
07013	COPIER SUPPLIES	720.00	1,034.05		1,034.05	314.05-	43.61-
07015	OFFICE SUPPLIES	1,500.00	855.93		855.93	644.07	42.93
07016	POSTAGE	8,960.00	3,614.00		3,614.00	5,346.00	59.66
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		22.75		22.75	22.75-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	1,223.98		1,223.98	1,676.02	57.79
07330	MOBIL PHONE CHARGES		329.53		329.53	329.53-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2301		763,601.00	390,256.26	11,500.89	401,757.15	361,843.85	47.38
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00	2,341.00	1,100.00	3,441.00	88,759.00	96.26
06403	PROSECUTING ATTORNEY	159,000.00	74,672.26	69,792.80	144,465.06	14,534.94	9.14
06404	SPECIAL COUNSEL	105,000.00	41,270.87	19,343.00	60,613.87	44,386.13	42.27
06410	CONSULTING SERVICES	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
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		370,700.00	126,545.13	90,235.80	216,780.93	153,919.07	41.52
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	51,124.19		51,124.19	16,124.19-	46.06-
06412	ENGINEERING DESIGN	353,203.00	206,368.81	303,149.69	509,518.50	156,315.50-	44.25-
06413	INSPECTION SERVICES	67,000.00	80,409.47	34,353.58	114,763.05	47,763.05-	71.28-
06620	MT BUILDING & GROUNDS	6,000.00	6,250.00		6,250.00	250.00-	4.16-
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00	15,178.76		15,178.76	4,205.24	21.69
08299	OTHER BLDG/FACILITIES	227,540.00	550,632.01	581,361.78	1,131,993.79	904,453.79-	397.49-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	31,097.04		31,097.04	122,904.96	79.80
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00	24,900.00	62,309.00	87,209.00	22,191.00	20.28
08740	STREETS		24,255.68	4,184.13	28,439.81	28,439.81-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,302,114.00	990,215.96	1,013,718.54	2,003,934.50	701,820.50-	53.89-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	60,564.20		60,564.20	52,308.80	46.34
05021	DEPT HEAD PTO-VACA		3,596.47		3,596.47	3,596.47-	
05022	DEPT HEAD PTO-HOLI		3,563.29		3,563.29	3,563.29-	
05023	DEPT HEAD PTO-SICK		442.64		442.64	442.64-	
05201	NONEXEMPT 80 WAGES	188,170.00	104,875.54		104,875.54	83,294.46	44.26
05202	NONEXEMPT 80 OVERTIME		1,115.34		1,115.34	1,115.34-	
05221	NONEXEMPT 80 PTO-VACA		7,447.48		7,447.48	7,447.48-	
05222	NONEXEMPT 80 PTO-HOLI		5,350.22		5,350.22	5,350.22-	
05223	NONEXEMPT 80 PTO-SICK		2,635.52		2,635.52	2,635.52-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	28,665.20		28,665.20	24,182.80	45.75
06002	LIFE INSURANCE	633.00	325.34		325.34	307.66	48.60
06003	DENTAL INSURANCE	6,372.00	3,990.00		3,990.00	2,382.00	37.38
06305	PROFESSIONAL DUES	250.00	150.00		150.00	100.00	40.00
06340	CONV/SCHOOLS/MTGS		331.31		331.31	331.31-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00	115.00		115.00	85.00	42.50
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06640	MT ADMIN VEHICLES		59.95		59.95	59.95-	
06641	MT INSPECITION VEHICLES		150.00		150.00	150.00-	
06905	RECORD DOCUMENTS		783.00		783.00	783.00-	
06999	MISC OTHER SERVICES		25.00		25.00	25.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	120.00	96.85		96.85	23.15	19.29
07012	COMPUTER SUPPLIES	500.00	256.00		256.00	244.00	48.80
07015	OFFICE SUPPLIES	1,400.00	985.95		985.95	414.05	29.57
07016	POSTAGE	400.00				400.00	100.00
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	683.72		683.72	316.28	31.62
07330	MOBIL PHONE CHARGES	1,400.00	760.25		760.25	639.75	45.69
07399	MISC COMMUNICATIONS	150.00	78.94		78.94	71.06	47.37
07440	GASOLINE	600.00	415.77		415.77	184.23	30.70
07520	MT MTLS ADMIN VEHICLES	100.00	544.98		544.98	444.98-	444.98-
07521	MT MTLS INSP VEHICLES		11.40		11.40	11.40-	
08410	COMPUTER EQUIPMENT		315.00		315.00	315.00-	
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2801	458,426.00	245,485.35		245,485.35	212,940.65	46.45
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	166,018.58		166,018.58	125,444.42	43.03
05202	NONEXEMPT 80 OVERTIME		23,362.11		23,362.11	23,362.11-	
05221	NONEXEMPT 80 PTO-VACA		11,169.06		11,169.06	11,169.06-	
05222	NONEXEMPT 80 PTO-HOLI		7,969.20		7,969.20	7,969.20-	
05223	NONEXEMPT 80 PTO-SICK		3,087.87		3,087.87	3,087.87-	
06001	HEALTH INSURANCE	50,484.00	27,371.48		27,371.48	23,112.52	45.78
06002	LIFE INSURANCE	594.00	314.62		314.62	279.38	47.03
06003	DENTAL INSURANCE	5,676.00	3,311.00		3,311.00	2,365.00	41.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00	109.00		109.00	546.00	83.35
06340	CONV/SCHOOLS/MTGS	1,140.00	370.00		370.00	770.00	67.54
06413	INSPECTION SERVICES		90.00		90.00	90.00-	
06441	PRINTING SERVICES	400.00	274.50		274.50	125.50	31.37
06499	MISC PROFESSIONAL SERV		1,571.95		1,571.95	1,571.95-	
06511	ELEVATOR INSPECTION	5,500.00	5,690.00		5,690.00	190.00-	3.45-
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00	469.55		469.55	30.45	6.09
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	434.00		434.00	216.00	33.23
07015	OFFICE SUPPLIES	1,060.00	169.16		169.16	890.84	84.04
07016	POSTAGE		9.97		9.97	9.97-	
07070	TOOLS/SUPPLIES	175.00	61.89		61.89	113.11	64.63
07099	MISC SUPPLIES		2.24		2.24	2.24-	
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00	100.00		100.00	500.00	83.33
07310	AMERITECH CHARGES	400.00	283.53		283.53	116.47	29.11
07330	MOBIL PHONE CHARGES	1,400.00	496.52		496.52	903.48	64.53
07399	MISC COMMUNICATIONS	200.00	10.26		10.26	189.74	94.87
07440	GASOLINE	3,500.00	3,091.57		3,091.57	408.43	11.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07521	MT MTLS INSP VEHICLES	4,000.00	433.78		433.78	3,566.22	89.15
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00	806.62		806.62	6,693.38	89.24
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	261,258.71	4,000.00	265,258.71	129,319.29	32.77
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	69,214.14		69,214.14	61,692.86	47.12
05021	DEPT HEAD PTO-VACA		6,323.11		6,323.11	6,323.11-	
05022	DEPT HEAD PTO-HOLI		5,262.69		5,262.69	5,262.69-	
05023	DEPT HEAD PTO-SICK		19,165.69		19,165.69	19,165.69-	
05101	EXEMPT EE WAGES	99,223.00	119,822.60		119,822.60	20,599.60-	20.76-
05121	EXEMPT EE PTO-VACA		13,607.68		13,607.68	13,607.68-	
05122	EXEMPT EE PTO-HOLI		4,544.54		4,544.54	4,544.54-	
05201	NONEXEMPT 80 WAGES	109,161.00	63,710.14		63,710.14	45,450.86	41.63
05202	NONEXEMPT 80 OVERTIME	1,600.00	9,853.99		9,853.99	8,253.99-	515.87-
05221	NONEXEMPT 80 PTO-VACA		4,991.47		4,991.47	4,991.47-	
05222	NONEXEMPT 80 PTO-HOLI		2,950.75		2,950.75	2,950.75-	
05223	NONEXEMPT 80 PTO-SICK		201.50		201.50	201.50-	
05905	OTHER HOURLY		1,055.10		1,055.10	1,055.10-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	35,939.34		35,939.34	15,396.66	29.99
06002	LIFE INSURANCE	701.00	489.45		489.45	211.55	30.17
06003	DENTAL INSURANCE	5,688.00	4,305.00		4,305.00	1,383.00	24.31
06061	PENSION EXP-GASB 27	1,036,400.00	1,030,047.56		1,030,047.56	6,352.44	.61
06305	PROFESSIONAL DUES	6,575.00	5,435.00		5,435.00	1,140.00	17.33
06340	CONV/SCHOOLS/MTGS	12,800.00	16,059.17		16,059.17	3,259.17-	25.46-
06371	TRAINING SUPPLIES	600.00	142.70		142.70	457.30	76.21
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,223.50		9,223.50	553.50-	6.38-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	1,818.00		1,818.00	1,318.00-	263.60-
06434	COLLECTION AGENCY	2,000.00	1,333.19		1,333.19	666.81	33.34
06441	PRINTING SERVICES	11,000.00	1,859.82		1,859.82	9,140.18	83.09
06499	MISC PROFESSIONAL SERV	7,000.00	2,767.50	1,805.00	4,572.50	2,427.50	34.67
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06504	REIMBURSABLE		11,372.77		11,372.77	11,372.77-	
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	20,500.00	11,000.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	4,996.28	4,148.48	9,144.76	1,305.24	12.49
06610	MT OFFICE EQUIPMENT	2,765.00	1,084.00		1,084.00	1,681.00	60.79
06611	MT COMPUTER EQUIPMENT	4,000.00	299.00		299.00	3,701.00	92.52
06620	MT BUILDING & GROUNDS	61,910.00	28,583.61	15,672.16	44,255.77	17,654.23	28.51
06640	MT ADMIN VEHICLES	600.00	764.36		764.36	164.36-	27.39-
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING	750.00	777.00		777.00	27.00-	3.60-
06902	EMPLOYEES AWARDS	2,000.00	977.42		977.42	1,022.58	51.12
06903	LAUNDRY SERVICES	600.00	123.55	476.45	600.00		
06910	FREIGHT	3,000.00	2,336.91		2,336.91	663.09	22.10
06999	MISC OTHER SERVICES	950.00	46.12		46.12	903.88	95.14
07010	BOOKS/PUBLICATIONS	2,675.00	785.35		785.35	1,889.65	70.64
07011	COMPUTER PROGRAMS	5,235.00	4,574.98	4,300.00	8,874.98	3,639.98-	69.53-
07012	COMPUTER SUPPLIES	4,000.00	2,315.26		2,315.26	1,684.74	42.11
07013	COPIER SUPPLIES	7,500.00	1,318.62	4,681.38	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	1,160.37	466.89	1,627.26	372.74	18.63
07016	POSTAGE	10,000.00	3,274.00		3,274.00	6,726.00	67.26
07020	PRISONER'S BOARD	2,550.00	306.01		306.01	2,243.99	87.99
07030	JANITORIAL SUPPLIES	5,000.00	4,305.84		4,305.84	694.16	13.88
07099	MISC SUPPLIES	2,000.00	629.61		629.61	1,370.39	68.51
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	40,681.17	30,492.95	71,174.12	21,574.12-	43.49-
07330	MOBIL PHONE CHARGES	7,000.00	2,169.79	4,830.21	7,000.00		
07399	MISC COMMUNICATIONS	500.00	14.70		14.70	485.30	97.06
07420	ELECTRIC LIGHT/POWER	500.00	235.57		235.57	264.43	52.88
07440	GASOLINE	4,000.00	2,154.13		2,154.13	1,845.87	46.14
07510	MT MTLS BLDGS & GROUNDS	6,850.00	1,421.43		1,421.43	5,428.57	79.24
07520	MT MTLS ADMIN VEHICLES	1,797.00	704.84		704.84	1,092.16	60.77
07524	MT MTLS PATROL VEHICLES		20.00		20.00	20.00-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	645.47		645.47	354.53	35.45
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00	328.06		328.06	1,171.94	78.12
08599	OTHER EQUIPMENT	4,366.00	323.80		323.80	4,042.20	92.58
TOTAL ORG	3101	2,473,832.00	1,800,330.10	77,873.52	1,878,203.62	595,628.38	24.07
ORG	3102 POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	263,296.01		263,296.01	239,388.99	47.62
05202	NONEXEMPT 80 OVERTIME	20,000.00	64,442.90		64,442.90	44,442.90-	222.21-
05221	NONEXEMPT 80 PTO-VACA		11,988.67		11,988.67	11,988.67-	
05222	NONEXEMPT 80 PTO-HOLI		9,452.57		9,452.57	9,452.57-	
05223	NONEXEMPT 80 PTO-SICK		757.50		757.50	757.50-	
05904	SUMMER HELP		4,077.65		4,077.65	4,077.65-	
06001	HEALTH INSURANCE	81,612.00	41,805.68		41,805.68	39,806.32	48.77
06002	LIFE INSURANCE	1,000.00	453.96		453.96	546.04	54.60
06003	DENTAL INSURANCE	9,444.00	4,845.00		4,845.00	4,599.00	48.69
06305	PROFESSIONAL DUES	100.00	69.00		69.00	31.00	31.00
06340	CONV/SCHOOLS/MTGS	2,000.00	170.00		170.00	1,830.00	91.50
06372	PREVENTION EDUCATION MTLS		239.50		239.50	239.50-	
06410	CONSULTING SERVICES	525.00	2,200.00		2,200.00	1,675.00-	319.04-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42
06422	LK CTY RADIO NETWORK	32,826.00	12,988.00		12,988.00	19,838.00	60.43
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00	350.11		350.11	149.89	29.97

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
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00	110.00		110.00	55.00-	100.00-
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	492.90		492.90	807.10	62.08
07015	OFFICE SUPPLIES	600.00	154.52	345.48	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	533.29		533.29	33.29-	6.65-
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00	356.00		356.00	2,644.00	88.13
08410	COMPUTER EQUIPMENT	2,390.00	3,047.21		3,047.21	657.21-	27.49-
08420	COMMUNICATION EQUIPMENT	300.00	7,800.40		7,800.40	7,500.40-	2,500.13-
TOTAL ORG 3102		774,367.00	516,195.40	545.48	516,740.88	257,626.12	33.26
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	54,511.35		54,511.35	50,755.65	48.21
05121	EXEMPT EE PTO-VACA		6,936.67		6,936.67	6,936.67-	
05122	EXEMPT EE PTO-HOLI		1,638.34		1,638.34	1,638.34-	
05201	NONEXEMPT 80 WAGES	127,292.00	76,013.51		76,013.51	51,278.49	40.28
05202	NONEXEMPT 80 OVERTIME	8,000.00	17,876.68		17,876.68	9,876.68-	123.45-
05221	NONEXEMPT 80 PTO-VACA		5,450.41		5,450.41	5,450.41-	
05222	NONEXEMPT 80 PTO-HOLI		2,934.28		2,934.28	2,934.28-	
05903	CROSSING GUARDS	40,800.00	21,240.00		21,240.00	19,560.00	47.94
06001	HEALTH INSURANCE	35,556.00	24,521.48		24,521.48	11,034.52	31.03
06002	LIFE INSURANCE	471.00	241.67		241.67	229.33	48.69
06003	DENTAL INSURANCE	3,984.00	3,011.00		3,011.00	973.00	24.42
06305	PROFESSIONAL DUES	795.00	250.00		250.00	545.00	68.55
06340	CONV/SCHOOLS/MTGS	830.00	195.00		195.00	635.00	76.50
06372	PREVENTION EDUCATION MTLS	9,850.00	13,672.85		13,672.85	3,822.85-	38.81-
06520	EQUIPMENT RENTAL	650.00	549.99		549.99	100.01	15.38
06644	MT PATROL VEHICLES	700.00	26.50		26.50	673.50	96.21
06899	MISC COMMUNITY SERVICE	500.00	241.95		241.95	258.05	51.61
06903	LAUNDRY SERVICES	600.00	225.00	375.00	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00	155.50		155.50	594.50	79.26
07015	OFFICE SUPPLIES	300.00	240.13	59.87	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	257.51		257.51	1,192.49	82.24
07120	CLOTHING ALLOWANCE	950.00	459.50		459.50	490.50	51.63
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	501.90	698.10	1,200.00		
07440	GASOLINE	4,000.00	2,949.62		2,949.62	1,050.38	26.25
07524	MT MTLS PATROL VEHICLES	1,000.00	1,285.53		1,285.53	285.53-	28.55-
TOTAL ORG 3103		345,360.00	235,386.37	1,132.97	236,519.34	108,840.66	31.51

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	79,957.77		79,957.77	74,844.23	48.34
05202	NONEXEMPT 80 OVERTIME	40,000.00	12,048.12		12,048.12	27,951.88	69.87
05221	NONEXEMPT 80 PTO-VACA		9,161.67		9,161.67	9,161.67-	
05222	NONEXEMPT 80 PTO-HOLI		4,279.08		4,279.08	4,279.08-	
06001	HEALTH INSURANCE	29,856.00	16,189.32		16,189.32	13,666.68	45.77
06002	LIFE INSURANCE	319.00	158.40		158.40	160.60	50.34
06003	DENTAL INSURANCE	3,384.00	1,974.00		1,974.00	1,410.00	41.66
06305	PROFESSIONAL DUES	395.00	190.00		190.00	205.00	51.89
06340	CONV/SCHOOLS/MTGS	4,350.00	3,392.50		3,392.50	957.50	22.01
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00	20.00		20.00	180.00	90.00
06644	MT PATROL VEHICLES	1,100.00	354.79		354.79	745.21	67.74
06903	LAUNDRY SERVICES	1,200.00	348.25	851.75	1,200.00		
06904	PHYSICAL EXAMS	475.00				475.00	100.00
06999	MISC OTHER SERVICES	4,050.00	4,223.38	718.12	4,941.50	891.50-	22.01-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00	1,499.50		1,499.50	.50	.03
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00	1,047.65		1,047.65	1,502.35	58.91
07120	CLOTHING ALLOWANCE	2,500.00	1,008.88		1,008.88	1,491.12	59.64
07330	MOBIL PHONE CHARGES	3,820.00	2,236.91	1,583.09	3,820.00		
07440	GASOLINE	6,000.00	5,488.76		5,488.76	511.24	8.52
07524	MT MTLS PATROL VEHICLES	3,094.00	3,694.49		3,694.49	600.49-	19.40-
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00	520.00		520.00	80.00	13.33
TOTAL ORG 3104		262,730.00	148,348.74	3,452.96	151,801.70	110,928.30	42.22
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	56,719.66		56,719.66	158,483.34	73.64
05121	EXEMPT EE PTO-VACA		4,717.85		4,717.85	4,717.85-	
05122	EXEMPT EE PTO-HOLI		1,638.35		1,638.35	1,638.35-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	1,675,048.60		1,675,048.60	1,627,776.40	49.28
05202	NONEXEMPT 80 OVERTIME	182,862.00	253,676.77		253,676.77	70,814.77-	38.72-
05221	NONEXEMPT 80 PTO-VACA		151,859.29		151,859.29	151,859.29-	
05222	NONEXEMPT 80 PTO-HOLI		64,372.77		64,372.77	64,372.77-	
05223	NONEXEMPT 80 PTO-SICK		35,287.60		35,287.60	35,287.60-	
05905	OTHER HOURLY		2,655.20		2,655.20	2,655.20-	
06001	HEALTH INSURANCE	526,908.00	289,177.30		289,177.30	237,730.70	45.11
06002	LIFE INSURANCE	7,151.00	3,307.08		3,307.08	3,843.92	53.75
06003	DENTAL INSURANCE	60,480.00	34,980.00		34,980.00	25,500.00	42.16
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	21,734.00		21,734.00	4,296.00	16.50
06502	IRMA DEDUCTABLE	15,000.00	4,481.07-		4,481.07-	19,481.07	129.87
06611	MT COMPUTER EQUIPMENT	2,000.00	268.00		268.00	1,732.00	86.60
06644	MT PATROL VEHICLES	8,500.00	4,090.59		4,090.59	4,409.41	51.87

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	455.00	101.98		101.98	353.02	77.58
06903	LAUNDRY SERVICES	4,500.00	765.16	3,734.84	4,500.00		
06904	PHYSICAL EXAMS	500.00	872.00		872.00	372.00-	74.40-
06999	MISC OTHER SERVICES	450.00	550.00		550.00	100.00-	22.22-
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	981.52		981.52	1,018.48	50.92
07015	OFFICE SUPPLIES	825.00	348.28	518.17	866.45	41.45-	5.02-
07099	MISC SUPPLIES	600.00	278.61		278.61	321.39	53.56
07120	CLOTHING ALLOWANCE	20,000.00	15,262.75	473.90	15,736.65	4,263.35	21.31
07121	GUNS AND ASSESSORIES	18,375.00	11,622.47	1,890.00	13,512.47	4,862.53	26.46
07122	BODY ARMOUR	5,025.00	4,455.00	742.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	4,394.94	5,105.06	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	5,438.53	7,061.47	12,500.00		
07440	GASOLINE	105,000.00	69,970.81		69,970.81	35,029.19	33.36
07524	MT MTLS PATROL VEHICLES	30,000.00	14,425.87		14,425.87	15,574.13	51.91
07530	MT MTLS OTHER EQUIPMENT	1,500.00	352.35		352.35	1,147.65	76.51
07999	OTHER COMMODITIES	7,275.00	1,745.73		1,745.73	5,529.27	76.00
08350	PATROL VEHICLES	20,755.00	512.78		512.78	20,242.22	97.52
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00	823.00		823.00	38.00-	4.84-
08599	OTHER EQUIPMENT	4,900.00	3,740.00		3,740.00	1,160.00	23.67
TOTAL ORG 3105		4,594,164.00	2,731,693.77	19,525.94	2,751,219.71	1,842,944.29	40.11
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	182,094.54		182,094.54	118,403.46	39.40
05202	NONEXEMPT 80 OVERTIME	4,000.00	24,142.81		24,142.81	20,142.81-	503.57-
05221	NONEXEMPT 80 PTO-VACA		13,971.07		13,971.07	13,971.07-	
05222	NONEXEMPT 80 PTO-HOLI		9,972.73		9,972.73	9,972.73-	
05223	NONEXEMPT 80 PTO-SICK		1,660.92		1,660.92	1,660.92-	
06001	HEALTH INSURANCE	77,004.00	41,767.02		41,767.02	35,236.98	45.75
06002	LIFE INSURANCE	631.00	328.51		328.51	302.49	47.93
06003	DENTAL INSURANCE	8,532.00	4,977.00		4,977.00	3,555.00	41.66
06004	UNEMPLOYMENT INSURANCE		322.00		322.00	322.00-	
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	87.00	313.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00	784.11		784.11	2,535.89	76.38
07015	OFFICE SUPPLIES	2,500.00	1,168.85	326.25	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00	196.00		196.00	554.00	73.86
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG 3106		399,095.00	281,472.56	639.25	282,111.81	116,983.19	29.31
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	71,531.13		71,531.13	60,782.87	45.93
05021	DEPT HEAD PTO-VACA		3,139.39		3,139.39	3,139.39-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05022	DEPT HEAD PTO-HOLI		4,709.10		4,709.10	4,709.10-	
05023	DEPT HEAD PTO-SICK		531.88		531.88	531.88-	
05101	EXEMPT EE WAGES	112,139.00	63,532.73		63,532.73	48,606.27	43.34
05121	EXEMPT EE PTO-VACA		2,793.72		2,793.72	2,793.72-	
05122	EXEMPT EE PTO-HOLI		2,730.62		2,730.62	2,730.62-	
05201	NONEXEMPT 80 WAGES	55,088.00	29,751.90		29,751.90	25,336.10	45.99
05202	NONEXEMPT 80 OVERTIME	1,000.00	412.60		412.60	587.40	58.74
05221	NONEXEMPT 80 PTO-VACA		3,085.23		3,085.23	3,085.23-	
05222	NONEXEMPT 80 PTO-HOLI		1,825.12		1,825.12	1,825.12-	
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	22,017.00		22,017.00	18,579.00	45.76
06002	LIFE INSURANCE	609.00	306.83		306.83	302.17	49.61
06003	DENTAL INSURANCE	4,536.00	2,646.00		2,646.00	1,890.00	41.66
06061	PENSION EXP-GASB 27	461,486.00	462,653.00		462,653.00	1,167.00-	.25-
06305	PROFESSIONAL DUES	1,640.00	899.00		899.00	741.00	45.18
06340	CONV/SCHOOLS/MTGS	6,548.00	3,466.48		3,466.48	3,081.52	47.06
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441	PRINTING SERVICES	725.00	157.19		157.19	567.81	78.31
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	246.75		246.75	46.75-	23.37-
06599	MISC PROPERTY SERVICES	1,850.00		1,690.00	1,690.00	160.00	8.64
06610	MT OFFICE EQUIPMENT	250.00	12.35		12.35	237.65	95.06
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	2,593.69		2,593.69	4,886.31	65.32
06620	MT BUILDING & GROUNDS	50,261.00	14,156.93	10,979.25	25,136.18	25,124.82	49.98
06640	MT ADMIN VEHICLES	1,000.00	140.50		140.50	859.50	85.95
06641	MT INSPECITION VEHICLES		6.00		6.00	6.00-	
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	1,188.55		1,188.55	438.55-	58.47-
06903	LAUNDRY SERVICES	1,500.00	223.37		223.37	1,276.63	85.10
06904	PHYSICAL EXAMS	3,575.00	3,982.00		3,982.00	407.00-	11.38-
06911	UPS CHARGES	500.00	287.26		287.26	212.74	42.54
06920	WASTE OIL DISPOSAL SERV		12.64		12.64	12.64-	
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	71.70		71.70	3,828.30	98.16
07012	COMPUTER SUPPLIES	4,400.00	1,493.59		1,493.59	2,906.41	66.05
07013	COPIER SUPPLIES	1,500.00	246.62		246.62	1,253.38	83.55
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	1,352.65		1,352.65	1,597.35	54.14
07016	POSTAGE	992.00	270.99		270.99	721.01	72.68
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	3,024.03		3,024.03	2,080.97	40.76
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	5,370.96		5,370.96	11,645.04	68.43
07140	SAFETY SHOES & GLASSES	2,000.00	1,089.24		1,089.24	910.76	45.53
07199	MISC PERSONAL SAFETY EQ	950.00	136.14		136.14	813.86	85.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	17,500.00	13,510.75		13,510.75	3,989.25	22.79
07330	MOBIL PHONE CHARGES	780.00	5,069.09		5,069.09	4,289.09-	549.88-
07440	GASOLINE	5,460.00	3,827.02		3,827.02	1,632.98	29.90
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,380.97		2,380.97	1,369.03	36.50
07520	MT MTLS ADMIN VEHICLES	1,000.00	341.27		341.27	658.73	65.87
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		831.04		831.04	831.04-	
08410	COMPUTER EQUIPMENT	1,100.00	1,049.84		1,049.84	50.16	4.56
08420	COMMUNICATION EQUIPMENT	500.00	599.00		599.00	99.00-	19.80-
08430	FURNITURE	2,400.00	584.10		584.10	1,815.90	75.66
TOTAL ORG 3201		1,177,870.00	828,633.14	12,669.25	841,302.39	336,567.61	28.57
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		53,074.80		53,074.80	53,074.80-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	23,660.73		23,660.73	18,660.73-	373.21-
05221	NONEXEMPT 80 PTO-VACA		6,365.82		6,365.82	6,365.82-	
05222	NONEXEMPT 80 PTO-HOLI		1,184.67		1,184.67	1,184.67-	
05223	NONEXEMPT 80 PTO-SICK		950.72		950.72	950.72-	
05905	OTHER HOURLY		915.84		915.84	915.84-	
06001	HEALTH INSURANCE	14,490.00	7,855.28		7,855.28	6,634.72	45.78
06002	LIFE INSURANCE	224.00	108.62		108.62	115.38	51.50
06003	DENTAL INSURANCE	1,758.00	1,025.50		1,025.50	732.50	41.66
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00	430.00		430.00	2,070.00	82.80
06371	TRAINING SUPPLIES	2,950.00	702.29		702.29	2,247.71	76.19
06372	PREVENTION EDUCATION MTLS	6,000.00	2,714.27		2,714.27	3,285.73	54.76
06441	PRINTING SERVICES	350.00	452.85		452.85	102.85-	29.38-
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06502	IRMA DEDUCTABLE		2,012.05		2,012.05	2,012.05-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06620	MT BUILDING & GROUNDS		3.47		3.47	3.47-	
06641	MT INSPECITION VEHICLES	600.00	275.00		275.00	325.00	54.16
07010	BOOKS/PUBLICATIONS	1,265.00	950.00		950.00	315.00	24.90
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	120.91		120.91	29.09	19.39
07016	POSTAGE	400.00	200.72		200.72	199.28	49.82
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00				100.00	100.00
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	2,830.24		2,830.24	169.76	5.65
07521	MT MTLS INSP VEHICLES	1,000.00	433.45		433.45	566.55	56.65
TOTAL ORG 3202		41,582.00	106,492.23		106,492.23	64,910.23-	156.10-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	452,795.20		452,795.20	478,474.80	51.37

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	147,500.00	143,318.20		143,318.20	4,181.80	2.83
05221	NONEXEMPT 80 PTO-VACA		51,558.39		51,558.39	51,558.39-	
05222	NONEXEMPT 80 PTO-HOLI		28,261.22		28,261.22	28,261.22-	
05223	NONEXEMPT 80 PTO-SICK		15,472.85		15,472.85	15,472.85-	
05902	PAID ON CALL FF/P	57,000.00	21,120.77		21,120.77	35,879.23	62.94
05905	OTHER HOURLY		3,582.00		3,582.00	3,582.00-	
06001	HEALTH INSURANCE	148,986.00	81,312.03		81,312.03	67,673.97	45.42
06002	LIFE INSURANCE	1,911.00	9,459.03		9,459.03	7,548.03-	394.97-
06003	DENTAL INSURANCE	17,046.00	10,101.00		10,101.00	6,945.00	40.74
06305	PROFESSIONAL DUES	340.00	225.00		225.00	115.00	33.82
06340	CONV/SCHOOLS/MTGS	20,470.00	5,482.69		5,482.69	14,987.31	73.21
06371	TRAINING SUPPLIES	4,800.00	1,728.54		1,728.54	3,071.46	63.98
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	171,920.98	124,237.02	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	72.20	1,175.00	1,247.20	6,479.80	83.85
06641	MT INSPECITION VEHICLES		59.95		59.95	59.95-	
06643	MT FIRE APPARATUS	14,000.00	7,162.28		7,162.28	6,837.72	48.84
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00	763.00		763.00	3,237.00	80.92
06904	PHYSICAL EXAMS	1,800.00	415.00		415.00	1,385.00	76.94
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00	275.02		275.02	574.98	67.64
07070	TOOLS/SUPPLIES	11,950.00	5,082.64		5,082.64	6,867.36	57.46
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	1,238.28		1,238.28	6,523.72	84.04
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	936.29		936.29	2,963.71	75.99
07351	RADIO SERVICING	1,500.00	734.75		734.75	765.25	51.01
07399	MISC COMMUNICATIONS	1,200.00	548.46		548.46	651.54	54.29
07440	GASOLINE	11,400.00	9,167.80		9,167.80	2,232.20	19.58
07521	MT MTLS INSP VEHICLES		409.60		409.60	409.60-	
07523	MT MTLS FIRE APPARATUS	7,250.00	2,920.70		2,920.70	4,329.30	59.71
07528	MT MTLS PICK-UP TRUCK	500.00	26.48		26.48	473.52	94.70
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG	3203	1,720,080.00	1,027,437.52	125,412.02	1,152,849.54	567,230.46	32.97
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	399,716.40		399,716.40	420,001.60	51.23
05202	NONEXEMPT 80 OVERTIME	142,500.00	119,655.22		119,655.22	22,844.78	16.03
05221	NONEXEMPT 80 PTO-VACA		45,192.14		45,192.14	45,192.14-	
05222	NONEXEMPT 80 PTO-HOLI		27,076.17		27,076.17	27,076.17-	
05223	NONEXEMPT 80 PTO-SICK		14,522.00		14,522.00	14,522.00-	
05902	PAID ON CALL FF/P	60,000.00	21,120.31		21,120.31	38,879.69	64.79
05905	OTHER HOURLY		2,666.10		2,666.10	2,666.10-	
06001	HEALTH INSURANCE	141,960.00	73,454.97		73,454.97	68,505.03	48.25

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	1,657.00	819.14		819.14	837.86	50.56
06003	DENTAL INSURANCE	15,288.00	9,075.50		9,075.50	6,212.50	40.63
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00	4,825.00		4,825.00	775.00	13.83
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	171,920.98	124,237.02	296,158.00		
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	2,500.00		2,500.00	500.00-	25.00-
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00	741.67		741.67	1,258.33	62.91
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	3,779.34		3,779.34	10,220.66	73.00
07070	TOOLS/SUPPLIES	6,700.00	105.70		105.70	6,594.30	98.42
07130	SCUBA EQUIPMEMT	7,480.00	4,441.43		4,441.43	3,038.57	40.62
07131	HIGH ANGLE EQUIPMENT	2,400.00		1,175.00	1,175.00	1,225.00	51.04
07199	MISC PERSONAL SAFETY EQ	175.00	26.90		26.90	148.10	84.62
07330	MOBIL PHONE CHARGES	2,460.00	371.57		371.57	2,088.43	84.89
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	4,289.58		4,289.58	3,210.42	42.80
07521	MT MTLS INSP VEHICLES		12.45		12.45	12.45-	
07522	MT MTLS AMBULANCES	3,500.00	2,934.83		2,934.83	565.17	16.14
07530	MT MTLS OTHER EQUIPMENT	1,600.00	797.36		797.36	802.64	50.16
TOTAL ORG 3204		1,543,376.00	910,638.91	125,412.02	1,036,050.93	507,325.07	32.87
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	123.52		123.52	1,176.48	90.49
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	759.96		759.96	40.04	5.00
07310	AMERITECH CHARGES	4,700.00	3,168.97		3,168.97	1,531.03	32.57
07351	RADIO SERVICING	7,200.00	895.89	5,250.00	6,145.89	1,054.11	14.64
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07999	OTHER COMMODITIES	3,500.00	878.29		878.29	2,621.71	74.90
08420	COMMUNICATION EQUIPMENT	6,000.00		2,474.31	2,474.31	3,525.69	58.76
TOTAL ORG 3205		26,060.00	5,826.63	25,064.31	30,890.94	4,830.94-	18.53-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	116,019.27		116,019.27	105,218.73	47.55
05021	DEPT HEAD PTO-VACA		10,600.67		10,600.67	10,600.67-	
05022	DEPT HEAD PTO-HOLI		5,709.44		5,709.44	5,709.44-	
05023	DEPT HEAD PTO-SICK		1,196.65		1,196.65	1,196.65-	
05201	NONEXEMPT 80 WAGES	138,119.00	75,981.15		75,981.15	62,137.85	44.98
05202	NONEXEMPT 80 OVERTIME	3,000.00	67.31		67.31	2,932.69	97.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05221	NONEXEMPT 80 PTO-VACA		5,076.49		5,076.49	5,076.49-	
05222	NONEXEMPT 80 PTO-HOLI		4,442.03		4,442.03	4,442.03-	
05223	NONEXEMPT 80 PTO-SICK		2,996.32		2,996.32	2,996.32-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	34,320.38		34,320.38	28,957.62	45.76
06002	LIFE INSURANCE	750.00	381.21		381.21	368.79	49.17
06003	DENTAL INSURANCE	7,042.00	4,107.60		4,107.60	2,934.40	41.67
06305	PROFESSIONAL DUES	2,250.00	1,073.00		1,073.00	1,177.00	52.31
06340	CONV/SCHOOLS/MTGS	7,000.00	449.49		449.49	6,550.51	93.57
06371	TRAINING SUPPLIES	200.00	87.02		87.02	112.98	56.49
06410	CONSULTING SERVICES	14,500.00	1,347.32		1,347.32	13,152.68	90.70
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	410.00		410.00	1,590.00	79.50
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00	234.00		234.00	1,266.00	84.40
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	6,967.27	3,169.56	10,136.83	2,363.17	18.90
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	12,258.10	1,773.83	14,031.93	9,031.93-	180.63-
06901	ADVERTISING	700.00	429.00		429.00	271.00	38.71
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00		65.00	65.00	85.00	56.66
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00	2,700.00	2,700.00	5,400.00	9,600.00	64.00
07012	COMPUTER SUPPLIES	1,750.00	1,448.59		1,448.59	301.41	17.22
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	1,494.10		1,494.10	1,705.90	53.30
07016	POSTAGE	850.00	37.25		37.25	812.75	95.61
07120	CLOTHING ALLOWANCE	2,000.00	1,746.06		1,746.06	253.94	12.69
07310	AMERITECH CHARGES	6,800.00	6,144.40		6,144.40	655.60	9.64
07330	MOBIL PHONE CHARGES	2,500.00	1,846.89		1,846.89	653.11	26.12
07351	RADIO SERVICING	1,000.00	210.00		210.00	790.00	79.00
07440	GASOLINE	5,600.00	2,982.54		2,982.54	2,617.46	46.74
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	84.69		84.69	415.31	83.06
07520	MT MTLS ADMIN VEHICLES	3,000.00	1,188.31		1,188.31	1,811.69	60.38
07521	MT MTLS INSP VEHICLES		721.62		721.62	721.62-	
08410	COMPUTER EQUIPMENT	750.00	2,364.10		2,364.10	1,614.10-	215.21-
08420	COMMUNICATION EQUIPMENT	250.00	204.98		204.98	45.02	18.00
TOTAL ORG	4100	586,556.00	328,079.16	7,708.39	335,787.55	250,768.45	42.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	44,476.72		44,476.72	44,283.28	49.89
05121	EXEMPT EE PTO-VACA		5,777.69		5,777.69	5,777.69-	
05122	EXEMPT EE PTO-HOLI		2,105.74		2,105.74	2,105.74-	
05123	EXEMPT EE PTO-SICK		1,239.95		1,239.95	1,239.95-	
05201	NONEXEMPT 80 WAGES	103,272.00	59,222.70		59,222.70	44,049.30	42.65
05202	NONEXEMPT 80 OVERTIME	20,000.00	5,666.16		5,666.16	14,333.84	71.66
05221	NONEXEMPT 80 PTO-VACA		2,678.51		2,678.51	2,678.51-	
05222	NONEXEMPT 80 PTO-HOLI		3,392.95		3,392.95	3,392.95-	
05223	NONEXEMPT 80 PTO-SICK		1,949.70		1,949.70	1,949.70-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	19,276.82		19,276.82	16,279.18	45.78
06002	LIFE INSURANCE	390.00	202.49		202.49	187.51	48.07
06003	DENTAL INSURANCE	3,984.00	2,324.00		2,324.00	1,660.00	41.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	190.00		190.00	1,810.00	90.50
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00	2,117.93-		2,117.93-	3,617.93	241.19
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	10,635.00	6,425.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	294.00		294.00	306.00	51.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	18,707.89	189,271.23	207,979.12	154,979.12-	292.41-
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00	8,225.00		8,225.00	6,725.00-	448.33-
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00	195.00		195.00	55.00	22.00
06910	FREIGHT	450.00	91.32		91.32	358.68	79.70
07012	COMPUTER SUPPLIES	250.00	45.00		45.00	205.00	82.00
07015	OFFICE SUPPLIES	250.00	200.46		200.46	49.54	19.81
07030	JANITORIAL SUPPLIES	500.00	76.04		76.04	423.96	84.79
07070	TOOLS/SUPPLIES	2,000.00	1,928.93		1,928.93	71.07	3.55
07090	JULIE LOCATING SUPPLIES	250.00	1,327.57		1,327.57	1,077.57-	431.02-
07120	CLOTHING ALLOWANCE	1,500.00	1,218.86		1,218.86	281.14	18.74
07310	AMERITECH CHARGES	1,200.00	949.82		949.82	250.18	20.84
07330	MOBIL PHONE CHARGES	1,800.00	185.85		185.85	1,614.15	89.67
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	2,479.30		2,479.30	12,520.70	83.47
07440	GASOLINE	12,000.00	5,771.29		5,771.29	6,228.71	51.90
07510	MT MTLS BLDGS & GROUNDS	12,000.00	4,256.87	115.44	4,372.31	7,627.69	63.56
07520	MT MTLS ADMIN VEHICLES	500.00	121.21		121.21	378.79	75.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	462.14		462.14	537.86	53.78
07528	MT MTLS PICK-UP TRUCK	2,500.00	645.48		645.48	1,854.52	74.18
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	31,940.44	10,109.23	42,049.67	4,950.33	10.53
08599	OTHER EQUIPMENT	750.00	702.00		702.00	48.00	6.40
TOTAL ORG 4200		484,518.00	246,553.97	205,920.90	452,474.87	32,043.13	6.61
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	46,803.23		46,803.23	41,956.77	47.26
05121	EXEMPT EE PTO-VACA		4,253.89		4,253.89	4,253.89-	
05122	EXEMPT EE PTO-HOLI		2,453.79		2,453.79	2,453.79-	
05123	EXEMPT EE PTO-SICK		89.19		89.19	89.19-	
05201	NONEXEMPT 80 WAGES	166,355.00	88,363.43		88,363.43	77,991.57	46.88
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,577.23		3,577.23	16,422.77	82.11
05221	NONEXEMPT 80 PTO-VACA		11,545.22		11,545.22	11,545.22-	
05222	NONEXEMPT 80 PTO-HOLI		5,890.39		5,890.39	5,890.39-	
05223	NONEXEMPT 80 PTO-SICK		1,696.28		1,696.28	1,696.28-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	28,761.69		28,761.69	25,394.31	46.89
06002	LIFE INSURANCE	528.00	274.68		274.68	253.32	47.97
06003	DENTAL INSURANCE	6,228.00	3,633.00		3,633.00	2,595.00	41.66
06305	PROFESSIONAL DUES	400.00	126.00		126.00	274.00	68.50
06340	CONV/SCHOOLS/MTGS	750.00	370.00		370.00	380.00	50.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	722.62	3,865.31	4,587.93	3,412.07	42.65
06669	MT OTHER EQUIPMENT	4,500.00	852.10		852.10	3,647.90	81.06
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	150.00	52.36		52.36	97.64	65.09
06911	UPS CHARGES	125.00	40.33		40.33	84.67	67.73
06925	SCRAP TIRE DISPOSAL SERV	500.00	345.50		345.50	154.50	30.90
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00	1,998.00		1,998.00	102.00	4.85
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00	143.20		143.20	56.80	28.40
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	468.04		468.04	1,281.96	73.25
07070	TOOLS/SUPPLIES	3,500.00	1,712.08		1,712.08	1,787.92	51.08
07080	CHEMICAL SUPPLIES	1,750.00	576.15		576.15	1,173.85	67.07
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	940.98		940.98	259.02	21.58
07310	AMERITECH CHARGES	200.00	283.53		283.53	83.53-	41.76-
07330	MOBIL PHONE CHARGES	1,200.00	598.90		598.90	601.10	50.09
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	3,000.00	1,237.71		1,237.71	1,762.29	58.74
07510	MT MTLS BLDGS & GROUNDS	150.00	.45		.45	149.55	99.70
07520	MT MTLS ADMIN VEHICLES	750.00	214.65		214.65	535.35	71.38
07528	MT MTLS PICK-UP TRUCK	2,500.00	1,053.19		1,053.19	1,446.81	57.87
07530	MT MTLS OTHER EQUIPMENT	250.00	122.87		122.87	127.13	50.85
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		408,698.00	218,262.30	3,865.31	222,127.61	186,570.39	45.64
ORG 4401	STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	104,037.94		104,037.94	100,268.06	49.07
05121	EXEMPT EE PTO-VACA		12,483.60		12,483.60	12,483.60-	
05122	EXEMPT EE PTO-HOLI		6,459.13		6,459.13	6,459.13-	
05123	EXEMPT EE PTO-SICK		405.30		405.30	405.30-	
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	16,189.32		16,189.32	13,666.68	45.77
06002	LIFE INSURANCE	115.00	206.20		206.20	91.20-	79.30-
06003	DENTAL INSURANCE	3,384.00	1,974.00		1,974.00	1,410.00	41.66
06305	PROFESSIONAL DUES	500.00	550.00		550.00	50.00-	10.00-
06340	CONV/SCHOOLS/MTGS	1,400.00	1,124.78		1,124.78	275.22	19.65
06410	CONSULTING SERVICES	25,000.00	9,893.13	19,702.03	29,595.16	4,595.16-	18.38-
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00	163.78		163.78	336.22	67.24
07120	CLOTHING ALLOWANCE	400.00	302.00		302.00	98.00	24.50
07310	AMERITECH CHARGES	1,100.00	792.30		792.30	307.70	27.97
07330	MOBIL PHONE CHARGES	800.00	383.38		383.38	416.62	52.07
07440	GASOLINE	1,500.00	1,462.20		1,462.20	37.80	2.52
07520	MT MTLS ADMIN VEHICLES	1,200.00	561.40		561.40	638.60	53.21
TOTAL ORG 4401		407,001.00	199,555.91	19,702.03	219,257.94	187,743.06	46.12
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	618,914.00	324,880.69		324,880.69	294,033.31	47.50
05202	NONEXEMPT 80 OVERTIME	54,130.00	19,025.41		19,025.41	35,104.59	64.85
05221	NONEXEMPT 80 PTO-VACA		39,694.04		39,694.04	39,694.04-	
05222	NONEXEMPT 80 PTO-HOLI		20,800.05		20,800.05	20,800.05-	
05223	NONEXEMPT 80 PTO-SICK		6,445.86		6,445.86	6,445.86-	
06001	HEALTH INSURANCE	120,060.00	66,959.74		66,959.74	53,100.26	44.22
06002	LIFE INSURANCE	1,264.00	662.49		662.49	601.51	47.58

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	13,728.00	8,008.00		8,008.00	5,720.00	41.66
06004	UNEMPLOYMENT INSURANCE	25,714.00	1,062.00		1,062.00	24,652.00	95.87
06340	CONV/SCHOOLS/MTGS	750.00	245.00		245.00	505.00	67.33
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00	104.25		104.25	1,395.75	93.05
06502	IRMA DEDUCTABLE	8,702.00	2,807.95		2,807.95	5,894.05	67.73
06506	FIRE EXTINGUISHER SERV	1,000.00	552.00		552.00	448.00	44.80
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	301.00		301.00	449.00	59.86
06620	MT BUILDING & GROUNDS	16,000.00	5,568.11	6,720.00	12,288.11	3,711.89	23.19
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,327.51		3,327.51	3,672.49	52.46
06646	MT DUMP TRUCKS	11,000.00	10,400.61		10,400.61	599.39	5.44
06648	MT PICK-UP TRUCKS	1,000.00	324.84		324.84	675.16	67.51
06669	MT OTHER EQUIPMENT	1,000.00	166.19		166.19	833.81	83.38
06670	MT ALL STREETS	57,500.00	31,163.97	25,000.00	56,163.97	1,336.03	2.32
06671	MT TRAFFIC SIGNALS	30,000.00	17,740.79	4,740.00	22,480.79	7,519.21	25.06
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	10,660.00	30,000.00	40,660.00	11,340.00	21.80
06677	MT LANDSCAPING	83,000.00	46,470.66	16,596.22	63,066.88	19,933.12	24.01
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00	124.92		124.92	875.08	87.50
06904	PHYSICAL EXAMS	900.00	715.00		715.00	185.00	20.55
06910	FREIGHT	750.00	130.59		130.59	619.41	82.58
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00	44.07		44.07	55.93	55.93
07030	JANITORIAL SUPPLIES	3,500.00	593.99		593.99	2,906.01	83.02
07070	TOOLS/SUPPLIES	4,000.00	3,393.37		3,393.37	606.63	15.16
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00	105.09		105.09	144.91	57.96
07120	CLOTHING ALLOWANCE	5,500.00	2,756.61		2,756.61	2,743.39	49.87
07310	AMERITECH CHARGES	3,000.00	3,133.31		3,133.31	133.31-	4.44-
07330	MOBIL PHONE CHARGES	1,800.00	850.53		850.53	949.47	52.74
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00	335.90		335.90	85.90-	34.36-
07420	ELECTRIC LIGHT/POWER	162,000.00	63,710.98		63,710.98	98,289.02	60.67
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	23,269.67		23,269.67	24,730.33	51.52
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00	12,000.00	6,000.00	18,000.00	7,000.00	28.00
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,771.46		1,771.46	1,228.54	40.95
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	20,375.31		20,375.31	2,375.31-	13.19-
07526	MT MTLS DUMP TRUCKS	38,500.00	27,610.08	1,936.00	29,546.08	8,953.92	23.25
07528	MT MTLS PICK-UP TRUCK	6,000.00	3,596.55		3,596.55	2,403.45	40.05
07530	MT MTLS OTHER EQUIPMENT	1,500.00	206.84		206.84	1,293.16	86.21
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00		153,806.40	153,806.40	21,193.60	12.11
07542	MT MTLS SAND	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
07543	MT MTLS BITUMINOUS PATCH	42,000.00	31,045.54	1,111.60	32,157.14	9,842.86	23.43
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	4,487.94	1,426.74	5,914.68	914.68-	18.29-
07546	MT MTLS STREET POSTS	5,000.00		2,143.50	2,143.50	2,856.50	57.13
07547	MT MTLS SIGNS	8,500.00	5,321.64		5,321.64	3,178.36	37.39
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	336.62		336.62	1,163.38	77.55
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00	34.23		34.23	1,465.77	97.71
07552	MT MTLS CATCH BASINS	1,500.00	80.00		80.00	1,420.00	94.66
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00	247.50		247.50	1,752.50	87.62
07555	MT MTLS CURBS	2,000.00	275.66		275.66	1,724.34	86.21
07556	MT MTLS DRAINAGE IMPROV	1,200.00	16.32		16.32	1,183.68	98.64
08599	OTHER EQUIPMENT	50,000.00	29,477.39	8,695.00	38,172.39	11,827.61	23.65
TOTAL ORG	4402	1,773,687.00	853,458.27	258,175.46	1,111,633.73	662,053.27	37.32
TOTAL FUND	100000	22,234,519.00	13,534,652.04	2,042,528.36	15,577,180.40	6,657,338.60	29.94

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410	STREET (RB)						
06404	SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412	ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001	LAND PURCHASE	70,000.00				70,000.00	100.00
08740	STREETS			345,817.00	345,817.00	345,817.00-	
TOTAL ORG 4410		155,119.00		345,817.00	345,817.00	190,698.00-	122.93-
TOTAL FUND 210000		155,119.00		345,817.00	345,817.00	190,698.00-	122.93-

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	230,000.00-	74,785.81		74,785.81	304,785.81-	132.51
TOTAL ORG 2210	230,000.00-	74,785.81		74,785.81	304,785.81-	132.51
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		22,906.85		22,906.85	22,906.85-	
TOTAL ORG 2311		22,906.85		22,906.85	22,906.85-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		52,556.87		52,556.87	52,556.87-	
TOTAL ORG 2810		52,556.87		52,556.87	52,556.87-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	11,069.69		11,069.69	810,522.31	98.65
TOTAL ORG 3119	888,714.00	11,069.69		11,069.69	877,644.31	98.75
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		98,873.48		98,873.48	98,873.48-	
TOTAL ORG 3190		98,873.48		98,873.48	98,873.48-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		4,594.81		4,594.81	4,594.81-	
TOTAL ORG 3220		4,594.81		4,594.81	4,594.81-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		42,841.91		42,841.91	42,841.91-	
TOTAL ORG 4130		42,841.91		42,841.91	42,841.91-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		19,865.39		19,865.39	19,865.39-	
TOTAL ORG 4210		19,865.39		19,865.39	19,865.39-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		21,572.07		21,572.07	21,572.07-	
TOTAL ORG 4370		21,572.07		21,572.07	21,572.07-	
ORG 4430 STREET (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		61,840.08		61,840.08	61,840.08-	
TOTAL ORG 4430		61,840.08		61,840.08	61,840.08-	
TOTAL FUND 230000	658,714.00	410,906.96		410,906.96	247,807.04	37.61

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	3,544.94		3,544.94	751,204.06	99.53
06006 MEDICARE	179,090.00	829.07		829.07	178,260.93	99.53
TOTAL ORG 1120	984,536.00	4,374.01		4,374.01	980,161.99	99.55
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	33,626.55		33,626.55	147,626.55-	129.49
06006 MEDICARE	27,000.00-	8,327.97		8,327.97	35,327.97-	130.84
TOTAL ORG 2220	141,000.00-	41,954.52		41,954.52	182,954.52-	129.75
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		10,530.36		10,530.36	10,530.36-	
06006 MEDICARE		2,462.75		2,462.75	2,462.75-	
TOTAL ORG 2321		12,993.11		12,993.11	12,993.11-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		24,198.09		24,198.09	24,198.09-	
06006 MEDICARE		5,659.25		5,659.25	5,659.25-	
TOTAL ORG 2820		29,857.34		29,857.34	29,857.34-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		205,731.00		205,731.00	205,731.00-	
06006 MEDICARE		48,587.17		48,587.17	48,587.17-	
TOTAL ORG 3130		254,318.17		254,318.17	254,318.17-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		94,420.87		94,420.87	94,420.87-	
06006 MEDICARE		22,785.97		22,785.97	22,785.97-	
TOTAL ORG 3230		117,206.84		117,206.84	117,206.84-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		18,996.03		18,996.03	18,996.03-	
06006 MEDICARE		4,640.38		4,640.38	4,640.38-	
TOTAL ORG 4180		23,636.41		23,636.41	23,636.41-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		9,118.79		9,118.79	9,118.79-	
06006 MEDICARE		2,132.62		2,132.62	2,132.62-	
TOTAL ORG 4220		11,251.41		11,251.41	11,251.41-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		9,860.84		9,860.84	9,860.84-	
06006 MEDICARE		2,306.18		2,306.18	2,306.18-	
TOTAL ORG 4340		12,167.02		12,167.02	12,167.02-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		28,520.53		28,520.53	28,520.53-	
06006 MEDICARE		6,670.14		6,670.14	6,670.14-	
TOTAL ORG 4433		35,190.67		35,190.67	35,190.67-	
TOTAL FUND 240000	843,536.00	542,949.50		542,949.50	300,586.50	35.63

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	104,881.00	34,856.88	4,026.97	38,883.85	65,997.15	62.92
06413	INSPECTION SERVICES	60,000.00	15,729.65	7,342.71	23,072.36	36,927.64	61.54
08740	STREETS	845,000.00	804,370.10	332,994.15	1,137,364.25	292,364.25-	34.59-
08750	STORM SEWER LINES	70,000.00	41,773.25		41,773.25	28,226.75	40.32
TOTAL ORG 4440		1,079,881.00	896,729.88	344,363.83	1,241,093.71	161,212.71-	14.92-
TOTAL FUND 260000		1,079,881.00	896,729.88	344,363.83	1,241,093.71	161,212.71-	14.92-

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	2,380.00	1,475.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00	4,098.00		4,098.00	19,902.00	82.92
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	973.84		973.84	54,026.16	98.22
07030	JANITORIAL SUPPLIES	750.00	96.52		96.52	653.48	87.13
07310	AMERITECH CHARGES	1,700.00	667.22		667.22	1,032.78	60.75
07420	ELECTRIC LIGHT/POWER	21,200.00	4,403.45		4,403.45	16,796.55	79.22
07572	MT MTLS TRAIN STATION	3,600.00	3,723.48		3,723.48	123.48-	3.43-
TOTAL ORG 4271		113,150.00	16,342.51	1,475.00	17,817.51	95,332.49	84.25
TOTAL FUND 271000		113,150.00	16,342.51	1,475.00	17,817.51	95,332.49	84.25

RUN THRU PERIOD 7, 11/30/12, 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	86,000.00		75,825.00	75,825.00	10,175.00	11.83
08399 OTHER MOTOR EQUIPMENT	19,000.00	18,998.00		18,998.00	2.00	.01
08410 COMPUTER EQUIPMENT	21,000.00	16,851.00		16,851.00	4,149.00	19.75
08599 OTHER EQUIPMENT	75,000.00	70,869.00		70,869.00	4,131.00	5.50
TOTAL ORG 3151	201,000.00	106,718.00	75,825.00	182,543.00	18,457.00	9.18
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES		16,638.40	2,160.00	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
08599 OTHER EQUIPMENT		26,400.00		26,400.00	26,400.00-	
TOTAL ORG 3251	200,000.00	162,286.40	185,335.00	347,621.40	147,621.40-	73.81-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00	46,166.00		46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00	46,166.00		46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00	133,973.00		133,973.00	3,973.00-	3.05-
TOTAL ORG 4451	130,000.00	133,973.00		133,973.00	3,973.00-	3.05-
TOTAL FUND 272000	586,000.00	449,143.40	261,160.00	710,303.40	124,303.40-	21.21-

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	9,595.50	10,404.50	20,000.00		
TOTAL ORG 4460	20,000.00	9,595.50	10,404.50	20,000.00		
TOTAL FUND 280000	20,000.00	9,595.50	10,404.50	20,000.00		

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
TOTAL ORG 3160		250.00-		250.00-	250.00	
TOTAL FUND 291000		250.00-		250.00-	250.00	

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		65,020.90	110,843.67	175,864.57	175,864.57-	
TOTAL ORG 2960			65,020.90	110,843.67	175,864.57	175,864.57-	
ORG 4480	STREET (II)						
06410	CONSULTING SERVICES	50,000.00	44,366.84	1,254.21	45,621.05	4,378.95	8.75
06412	ENGINEERING DESIGN	356,746.00	94,969.86	288,087.13	383,056.99	26,310.99-	7.37-
06413	INSPECTION SERVICES	76,000.00	11,197.06	58,637.91	69,834.97	6,165.03	8.11
08420	COMMUNICATION EQUIPMENT		480.00	600.00	1,080.00	1,080.00-	
08740	STREETS	810,006.00	193,009.43	824,490.57	1,017,500.00	207,494.00-	25.61-
08742	SIDEWALKS	100,000.00				100,000.00	100.00
08744	TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799	OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480		1,514,752.00	344,023.19	1,173,069.82	1,517,093.01	2,341.01-	.15-
TOTAL FUND 292000		1,514,752.00	409,044.09	1,283,913.49	1,692,957.58	178,205.58-	11.76-

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		9,184.05		9,184.05	9,184.05-	
TOTAL ORG 3182		9,184.05		9,184.05	9,184.05-	
ORG 3183 DUI FUNDS						
06999 MISC OTHER SERVICES		190.00		190.00	190.00-	
08599 OTHER EQUIPMENT			3,200.00	3,200.00	3,200.00-	
TOTAL ORG 3183		190.00	3,200.00	3,390.00	3,390.00-	
TOTAL FUND 296000		9,374.05	3,200.00	12,574.05	12,574.05-	

RUN THRU PERIOD 7, 11/30/12, 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)						
09005 SERIES 2005 PRIN	215,000.00	215,000.00		215,000.00		
09007 SERIES 2010B PRIN	975,000.00	975,000.00		975,000.00		
TOTAL ORG 2371	1,190,000.00	1,190,000.00		1,190,000.00		
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00	77,535.00		77,535.00	73,772.00	48.75
09206 SERIES 2010A INT	363,225.00				363,225.00	100.00
09207 SERIES 201B INT	213,513.00	213,512.50		213,512.50	.50	
TOTAL ORG 2372	728,045.00	291,047.50		291,047.50	436,997.50	60.02
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL ORG 2373	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL FUND 300000	1,921,045.00	1,482,057.50		1,482,057.50	438,987.50	22.85

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)	760,000.00	365,472.98		365,472.98	394,527.02	51.91
09502 INTEREST (MUND X-ING	115,000.00	50,688.82		50,688.82	64,311.18	55.92
TOTAL ORG 2396	875,000.00	416,161.80		416,161.80	458,838.20	52.43
TOTAL FUND 330000	875,000.00	416,161.80		416,161.80	458,838.20	52.43

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	515.00		515.00	2,485.00	82.83
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00	363,225.02		363,225.02	1,774.98	.48
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00	363,740.02	1,437.50	365,177.52	322,342.48	46.88
TOTAL FUND 340000		687,520.00	363,740.02	1,437.50	365,177.52	322,342.48	46.88

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00		136,662.73	136,662.73	263,337.27	65.83
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26
TOTAL FUND 414000	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26

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	120,523.00	63,728.22		63,728.22	56,794.78	47.12
05021	DEPT HEAD PTO-VACA		6,334.83		6,334.83	6,334.83-	
05022	DEPT HEAD PTO-HOLI		4,093.22		4,093.22	4,093.22-	
05023	DEPT HEAD PTO-SICK		618.25		618.25	618.25-	
05201	NONEXEMPT 80 WAGES	123,065.00	20,253.47		20,253.47	102,811.53	83.54
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		2,008.46		2,008.46	2,008.46-	
05222	NONEXEMPT 80 PTO-HOLI		1,319.31		1,319.31	1,319.31-	
05223	NONEXEMPT 80 PTO-SICK		426.21		426.21	426.21-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	14,636.06		14,636.06	24,757.94	62.84
06002	LIFE INSURANCE	503.00	167.28		167.28	335.72	66.74
06003	DENTAL INSURANCE	4,334.00	1,760.40		1,760.40	2,573.60	59.38
06005	SOCIAL SECURITY	60,000.00	3,831.41		3,831.41	56,168.59	93.61
06006	MEDICARE	14,000.00	896.05		896.05	13,103.95	93.59
06007	PENSIONS	120,000.00	3,144.96		3,144.96	116,855.04	97.37
06305	PROFESSIONAL DUES	250.00	170.00		170.00	80.00	32.00
06340	CONV/SCHOOLS/MTGS	1,500.00	3.00		3.00	1,497.00	99.80
06410	CONSULTING SERVICES	47,500.00	18,088.22	43,689.76	61,777.98	14,277.98-	30.05-
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00	918.30		918.30	1,081.70	54.08
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	109.94		109.94	640.06	85.34
07013	COPIER SUPPLIES	400.00	31.90		31.90	368.10	92.02
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	181.10		181.10	618.90	77.36
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00	389.95		389.95	10.05	2.51
07310	AMERITECH CHARGES	3,000.00	1,680.01		1,680.01	1,319.99	43.99
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	884.89		884.89	3,115.11	77.87
07520	MT MTLS ADMIN VEHICLES	1,500.00	142.16		142.16	1,357.84	90.52
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	208,633.60	43,689.76	252,323.36	971,357.64	79.38
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	136,983.73		136,983.73	114,079.27	45.43
05202	NONEXEMPT 80 OVERTIME	55,000.00	14,772.94		14,772.94	40,227.06	73.14
05221	NONEXEMPT 80 PTO-VACA		12,115.18		12,115.18	12,115.18-	
05222	NONEXEMPT 80 PTO-HOLI		7,928.83		7,928.83	7,928.83-	
05223	NONEXEMPT 80 PTO-SICK		2,217.90		2,217.90	2,217.90-	
06001	HEALTH INSURANCE	50,484.00	27,371.48		27,371.48	23,112.52	45.78
06002	LIFE INSURANCE	520.00	271.50		271.50	248.50	47.78

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	3,311.00		3,311.00	2,365.00	41.66
06005	SOCIAL SECURITY		13,874.89		13,874.89	13,874.89-	
06006	MEDICARE		3,244.93		3,244.93	3,244.93-	
06007	PENSIONS		30,569.75		30,569.75	30,569.75-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	401.96		401.96	2,098.04	83.92
06648	MT PICK-UP TRUCKS	1,000.00	195.87		195.87	804.13	80.41
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	1,165.49		1,165.49	13,834.51	92.23
06904	PHYSICAL EXAMS	520.00	260.00		260.00	260.00	50.00
06910	FREIGHT	500.00	631.71		631.71	131.71-	26.34-
06911	UPS CHARGES	100.00	183.86		183.86	83.86-	83.86-
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00	28.99		28.99	221.01	88.40
07014	MAPS/BOOKS PRINTING	250.00	179.45		179.45	70.55	28.22
07015	OFFICE SUPPLIES	300.00	86.14		86.14	213.86	71.28
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00	103.06		103.06	146.94	58.77
07070	TOOLS/SUPPLIES	750.00	1,060.42		1,060.42	310.42-	41.38-
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	494.68		494.68	5.32	1.06
07120	CLOTHING ALLOWANCE	1,500.00	980.95		980.95	519.05	34.60
07199	MISC PERSONAL SAFETY EQ	1,200.00	1,031.99		1,031.99	168.01	14.00
07310	AMERITECH CHARGES	2,000.00	1,425.62		1,425.62	574.38	28.71
07330	MOBIL PHONE CHARGES	600.00	190.21		190.21	409.79	68.29
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	5,024.81		5,024.81	10,975.19	68.59
07430	HEATING FUELS	1,200.00	956.85		956.85	243.15	20.26
07440	GASOLINE	14,000.00	8,056.26		8,056.26	5,943.74	42.45
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	74.28		74.28	425.72	85.14
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	9,214.21		9,214.21	4,785.79	34.18
07527	MT MTLS UTILITY VANS		20.35		20.35	20.35-	
07528	MT MTLS PICK-UP TRUCK	4,200.00	1,322.64		1,322.64	2,877.36	68.50
07530	MT MTLS OTHER EQUIPMENT	1,200.00	1,909.74		1,909.74	709.74-	59.14-
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	339.28		339.28	160.72	32.14
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	1,315.62		1,315.62	1,184.38	47.37

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07571	MT MTLS LIFT STATIONS	13,500.00	4,638.24		4,638.24	8,861.76	65.64
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG 4520		485,313.00	291,296.17		291,296.17	194,016.83	39.97
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	170,176.34		170,176.34	139,367.66	45.02
05202	NONEXEMPT 80 OVERTIME	70,000.00	12,930.71		12,930.71	57,069.29	81.52
05221	NONEXEMPT 80 PTO-VACA		11,125.41		11,125.41	11,125.41-	
05222	NONEXEMPT 80 PTO-HOLI		9,574.54		9,574.54	9,574.54-	
05223	NONEXEMPT 80 PTO-SICK		6,920.11		6,920.11	6,920.11-	
06001	HEALTH INSURANCE	73,764.00	39,994.30		39,994.30	33,769.70	45.78
06002	LIFE INSURANCE	635.00	335.92		335.92	299.08	47.09
06003	DENTAL INSURANCE	8,592.00	5,012.00		5,012.00	3,580.00	41.66
06005	SOCIAL SECURITY		10,008.64		10,008.64	10,008.64-	
06006	MEDICARE		2,340.73		2,340.73	2,340.73-	
06007	PENSIONS		27,815.30		27,815.30	27,815.30-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	753,220.81	1,292.21	754,513.02	750,513.02-	18,762.82-
06450	CHEMICAL ANALYSIS	4,500.00	16,366.00	720.50	17,086.50	12,586.50-	279.70-
06502	IRMA DEDUCTABLE	500.00	2,072.54		2,072.54	1,572.54-	314.50-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00	150.00		150.00	150.00	50.00
06620	MT BUILDING & GROUNDS	8,500.00	11,275.60	260.00	11,535.60	3,035.60-	35.71-
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	936.62		936.62	63.38	6.33
06660	MT PUMP EQUIPMENT	5,000.00	200.00		200.00	4,800.00	96.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06904	PHYSICAL EXAMS	450.00	640.00		640.00	190.00-	42.22-
06910	FREIGHT	900.00	579.52		579.52	320.48	35.60
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00	995.00		995.00	105.00	9.54
07015	OFFICE SUPPLIES	400.00	262.41		262.41	137.59	34.39
07030	JANITORIAL SUPPLIES	1,200.00	251.52		251.52	948.48	79.04
07050	LABORATORY SUPPLIES	5,000.00	2,053.02	2,527.40	4,580.42	419.58	8.39
07051	TERTIARY TREATMENT	28,000.00	16,714.95	3,377.71	20,092.66	7,907.34	28.24
07070	TOOLS/SUPPLIES	1,000.00	901.77		901.77	98.23	9.82
07080	CHEMICAL SUPPLIES	25,000.00	11,943.07	7,942.70	19,885.77	5,114.23	20.45
07120	CLOTHING ALLOWANCE	1,500.00	1,136.40		1,136.40	363.60	24.24
07199	MISC PERSONAL SAFETY EQ	1,000.00	1,011.18		1,011.18	11.18-	1.11-
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	210,000.00	87,468.85		87,468.85	122,531.15	58.34

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07430	HEATING FUELS	40,000.00	15,475.35		15,475.35	24,524.65	61.31
07440	GASOLINE	11,000.00	4,196.27		4,196.27	6,803.73	61.85
07460	SLUDGE HAULING	58,000.00	56,133.64	1,866.36	58,000.00		
07470	WATER SERVICE CHARGES	500.00	303.20		303.20	196.80	39.36
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	3,029.66		3,029.66	1,970.34	39.40
07520	MT MTLS ADMIN VEHICLES		46.99		46.99	46.99-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	927.44		927.44	1,072.56	53.62
07528	MT MTLS PICK-UP TRUCK	1,000.00	222.31		222.31	777.69	77.76
07530	MT MTLS OTHER EQUIPMENT	7,000.00	494.40		494.40	6,505.60	92.93
07531	MT MTLS PUMP EQUIPMENT	19,000.00	13,940.19		13,940.19	5,059.81	26.63
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	370.00		370.00	1,830.00	83.18
07542	MT MTLS SAND	7,000.00	6,905.99	1,046.31	7,952.30	952.30-	13.60-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00	145,548.07	147,651.24	293,199.31	.31-	
09510	IEPA LOAN INT L17-0831	57,581.00	29,841.95	27,738.78	57,580.73	.27	
TOTAL ORG	4530	1,362,365.00	1,501,194.72	194,423.21	1,695,617.93	333,252.93-	24.46-
ORG	4610 WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	54,992.30		54,992.30	45,967.70	45.53
05021	DEPT HEAD PTO-VACA		3,583.04		3,583.04	3,583.04-	
05022	DEPT HEAD PTO-HOLI		2,395.30		2,395.30	2,395.30-	
05101	EXEMPT EE WAGES	109,018.00	58,003.44		58,003.44	51,014.56	46.79
05121	EXEMPT EE PTO-VACA		3,787.19		3,787.19	3,787.19-	
05122	EXEMPT EE PTO-HOLI		4,041.04		4,041.04	4,041.04-	
05201	NONEXEMPT 80 WAGES	91,397.00	83,199.81		83,199.81	8,197.19	8.96
05202	NONEXEMPT 80 OVERTIME	8,000.00	1,433.24		1,433.24	6,566.76	82.08
05221	NONEXEMPT 80 PTO-VACA		5,702.20		5,702.20	5,702.20-	
05222	NONEXEMPT 80 PTO-HOLI		4,983.57		4,983.57	4,983.57-	
05223	NONEXEMPT 80 PTO-SICK		2,098.25		2,098.25	2,098.25-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	31,241.76		31,241.76	20,526.24	39.65
06002	LIFE INSURANCE	613.00	1,955.46		1,955.46	1,342.46-	218.99-
06003	DENTAL INSURANCE	6,300.00	3,987.00		3,987.00	2,313.00	36.71
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	14,131.86		14,131.86	39,868.14	73.82
06006	MEDICARE	13,000.00	3,305.02		3,305.02	9,694.98	74.57
06007	PENSIONS	110,000.00	30,860.17		30,860.17	79,139.83	71.94
06305	PROFESSIONAL DUES	1,500.00	200.00		200.00	1,300.00	86.66
06340	CONV/SCHOOLS/MTGS	2,000.00	914.77		914.77	1,085.23	54.26
06410	CONSULTING SERVICES	37,500.00	14,246.05	29,870.96	44,117.01	6,617.01-	17.64-
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	488.53		488.53	511.47	51.14
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS		110.00		110.00	110.00-	
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00	122.00		122.00	378.00	75.60
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	2,703.35		2,703.35	296.65	9.88
07016	POSTAGE	5,000.00	2,005.69		2,005.69	2,994.31	59.88
07120	CLOTHING ALLOWANCE	250.00	506.00		506.00	256.00-	102.40-
07310	AMERITECH CHARGES	1,100.00	490.77		490.77	609.23	55.38
07330	MOBIL PHONE CHARGES	2,500.00	1,742.78		1,742.78	757.22	30.28
07440	GASOLINE	1,000.00	489.50		489.50	510.50	51.05
07520	MT MTLS ADMIN VEHICLES	500.00	44.99		44.99	455.01	91.00
09901	CONTINGENT	500,000.00	8,500.00		8,500.00	491,500.00	98.30
TOTAL ORG	4610	1,267,020.00	390,673.03	29,870.96	420,543.99	846,476.01	66.80
ORG	4620 WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	204,895.29		204,895.29	188,928.71	47.97
05202	NONEXEMPT 80 OVERTIME	90,000.00	19,059.31		19,059.31	70,940.69	78.82
05221	NONEXEMPT 80 PTO-VACA		22,849.01		22,849.01	22,849.01-	
05222	NONEXEMPT 80 PTO-HOLI		10,531.07		10,531.07	10,531.07-	
05223	NONEXEMPT 80 PTO-SICK		3,360.32		3,360.32	3,360.32-	
05904	SUMMER HELP		3,340.71		3,340.71	3,340.71-	
06001	HEALTH INSURANCE	70,188.00	32,675.40		32,675.40	37,512.60	53.44
06002	LIFE INSURANCE	794.00	402.57		402.57	391.43	49.29
06003	DENTAL INSURANCE	7,560.00	4,128.00		4,128.00	3,432.00	45.39
06005	SOCIAL SECURITY		15,746.05		15,746.05	15,746.05-	
06006	MEDICARE		3,682.53		3,682.53	3,682.53-	
06007	PENSIONS		34,151.11		34,151.11	34,151.11-	
06340	CONV/SCHOOLS/MTGS	800.00	1,077.74		1,077.74	277.74-	34.71-
06450	CHEMICAL ANALYSIS	15,500.00	4,687.50	6,697.50	11,385.00	4,115.00	26.54
06502	IRMA DEDUCTABLE		733.39-		733.39-	733.39	
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	4,628.37		4,628.37	1,628.37-	54.27-
06645	MT HEAVY EQUIP VEHICLES	1,000.00	1,634.40		1,634.40	634.40-	63.44-
06647	MT UTILITY VANS	1,500.00	791.25		791.25	708.75	47.25
06648	MT PICK-UP TRUCKS	500.00	616.10		616.10	116.10-	23.22-
06650	MT ELECTRIC EQUIPMENT	7,000.00	712.68	3,500.00	4,212.68	2,787.32	39.81
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	1,564.36	2,435.64	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00	9,842.00		9,842.00	658.00	6.26
06690	MT GROUND STORAGE TANKS	6,000.00	4,572.50		4,572.50	1,427.50	23.79
06691	MT PUMP STATIONS	8,500.00	7,028.15	1,025.00	8,053.15	446.85	5.25
06692	MT WATERMAINS	4,500.00	1,855.00	145.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00	4,345.00		4,345.00	2,155.00	33.15
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00	455.00		455.00	295.00	39.33
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06911	UPS CHARGES	100.00	161.39		161.39	61.39-	61.39-
07030	JANITORIAL SUPPLIES	1,200.00	194.35		194.35	1,005.65	83.80
07070	TOOLS/SUPPLIES	3,000.00	1,228.90		1,228.90	1,771.10	59.03
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	1,723.98		1,723.98	976.02	36.14
07310	AMERITECH CHARGES	10,000.00	6,573.72		6,573.72	3,426.28	34.26
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	46,924.54		46,924.54	58,075.46	55.31
07421	ELP WTR RECEIVING STRTR	4,500.00	873.23	3,126.77	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	362.34		362.34	2,437.66	87.05
07440	GASOLINE	22,000.00	11,208.51		11,208.51	10,791.49	49.05
07445	FUEL\STAND BY GENERATOR	4,300.00	2,162.48	2,137.52	4,300.00		
07510	MT MTLS BLDGS & GROUNDS	4,500.00	820.68		820.68	3,679.32	81.76
07524	MT MTLS PATROL VEHICLES		4.60		4.60	4.60-	
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	4,534.87	1,660.00	6,194.87	3,194.87-	106.49-
07527	MT MTLS UTILITY VANS	2,700.00	1,727.07		1,727.07	972.93	36.03
07528	MT MTLS PICK-UP TRUCK	2,600.00	498.90		498.90	2,101.10	80.81
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	68.14		68.14	931.86	93.18
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00	2,165.37	265.81	2,431.18	568.82	18.96
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	16,945.13	8,203.63	25,148.76	12,351.24	32.93
07565	MT MTLS PUMPING STATIONS	8,500.00	7,227.94	1,429.13	8,657.07	157.07-	1.84-
07566	MT MTLS WATER TOWERS	1,000.00	285.00		285.00	715.00	71.50
07599	MISC MAINT MATERIALS	3,200.00	3,102.68		3,102.68	97.32	3.04
TOTAL ORG 4620		956,766.00	507,411.13	30,626.00	538,037.13	418,728.87	43.76
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	26,748.84		26,748.84	68,255.16	71.84
05102	EXEMPT EE OVERTIME		83.08		83.08	83.08-	
05121	EXEMPT EE PTO-VACA		1,698.14		1,698.14	1,698.14-	
05122	EXEMPT EE PTO-HOLI		1,527.52		1,527.52	1,527.52-	
05123	EXEMPT EE PTO-SICK		807.98		807.98	807.98-	
05201	NONEXEMPT 80 WAGES		27,088.66		27,088.66	27,088.66-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	101.02		101.02	1,898.98	94.94
05221	NONEXEMPT 80 PTO-VACA		1,243.02		1,243.02	1,243.02-	
05222	NONEXEMPT 80 PTO-HOLI		1,008.47		1,008.47	1,008.47-	
05223	NONEXEMPT 80 PTO-SICK		1,385.48		1,385.48	1,385.48-	
06001	HEALTH INSURANCE	8,352.00	4,528.16		4,528.16	3,823.84	45.78
06002	LIFE INSURANCE	193.00	102.85		102.85	90.15	46.70
06003	DENTAL INSURANCE	1,224.00	714.00		714.00	510.00	41.66
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	3,560.83		3,560.83	3,439.17	49.13
06441	PRINTING SERVICES	34,200.00	16,875.62		16,875.62	17,324.38	50.65
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00

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	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00	15,853.66		15,853.66	12,146.34	43.37
07310	AMERITECH CHARGES	1,000.00	141.76		141.76	858.24	85.82
07560	MT MTLS METERS	18,000.00	442.58	10,073.60	10,516.18	7,483.82	41.57
TOTAL ORG	4630	201,598.00	109,286.63	10,073.60	119,360.23	82,237.77	40.79
TOTAL FUND	500000	5,496,743.00	3,008,495.28	308,683.53	3,317,178.81	2,179,564.19	39.65

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06412 ENGINEERING DESIGN	15,000.00	17,311.25	4,836.75	22,148.00	7,148.00-	47.65-
06413 INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775 SAINITARY SEWER LINES	175,000.00		400,326.59	400,326.59	225,326.59-	128.75-
TOTAL ORG 4552	232,000.00	17,311.25	405,163.34	422,474.59	190,474.59-	82.10-
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN	12,500.00	2,118.50	4,681.50	6,800.00	5,700.00	45.60
06413 INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399 OTHER MOTOR EQUIPMENT	9,000.00	7,729.15		7,729.15	1,270.85	14.12
08770 SEWER PLANT	450,000.00	276,003.77		276,003.77	173,996.23	38.66
TOTAL ORG 4553	474,000.00	285,851.42	4,681.50	290,532.92	183,467.08	38.70
ORG 4652 MAINTENANCE WR (DEP)						
06413 INSPECTION SERVICES	30,000.00	14,799.75	5,765.25	20,565.00	9,435.00	31.45
08380 UTILTIY VANS	27,000.00	29,005.00		29,005.00	2,005.00-	7.42-
08390 PICKUP TRUCKS	40,000.00	33,172.00		33,172.00	6,828.00	17.07
08510 METERS & NEW TAPS	100,000.00	97,781.99	2,218.01	100,000.00		
08760 WATERMAINS	330,000.00	280,420.40	8,672.80	289,093.20	40,906.80	12.39
08765 WELL HOUSES	227,000.00		172,479.00	172,479.00	54,521.00	24.01
TOTAL ORG 4652	754,000.00	455,179.14	189,135.06	644,314.20	109,685.80	14.54
TOTAL FUND 520000	1,460,000.00	758,341.81	598,979.90	1,357,321.71	102,678.29	7.03

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	2,418,390.00	1,438,114.30		1,438,114.30	980,275.70	40.53
TOTAL ORG 4696	2,418,390.00	1,438,114.30		1,438,114.30	980,275.70	40.53
TOTAL FUND 522000	2,418,390.00	1,438,114.30		1,438,114.30	980,275.70	40.53

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562	UPTOWN (SRADD)						
06412	ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771	LIFT STATIONS	175,000.00				175,000.00	100.00
08775	SAINITARY SEWER LINES	65,980.00	52,711.95	13,268.05	65,980.00		
TOTAL ORG 4562		325,039.00	52,711.95	13,268.05	65,980.00	259,059.00	79.70
TOTAL FUND 530000		325,039.00	52,711.95	13,268.05	65,980.00	259,059.00	79.70

FUND 540000 WTR ADDS/EXPANSION

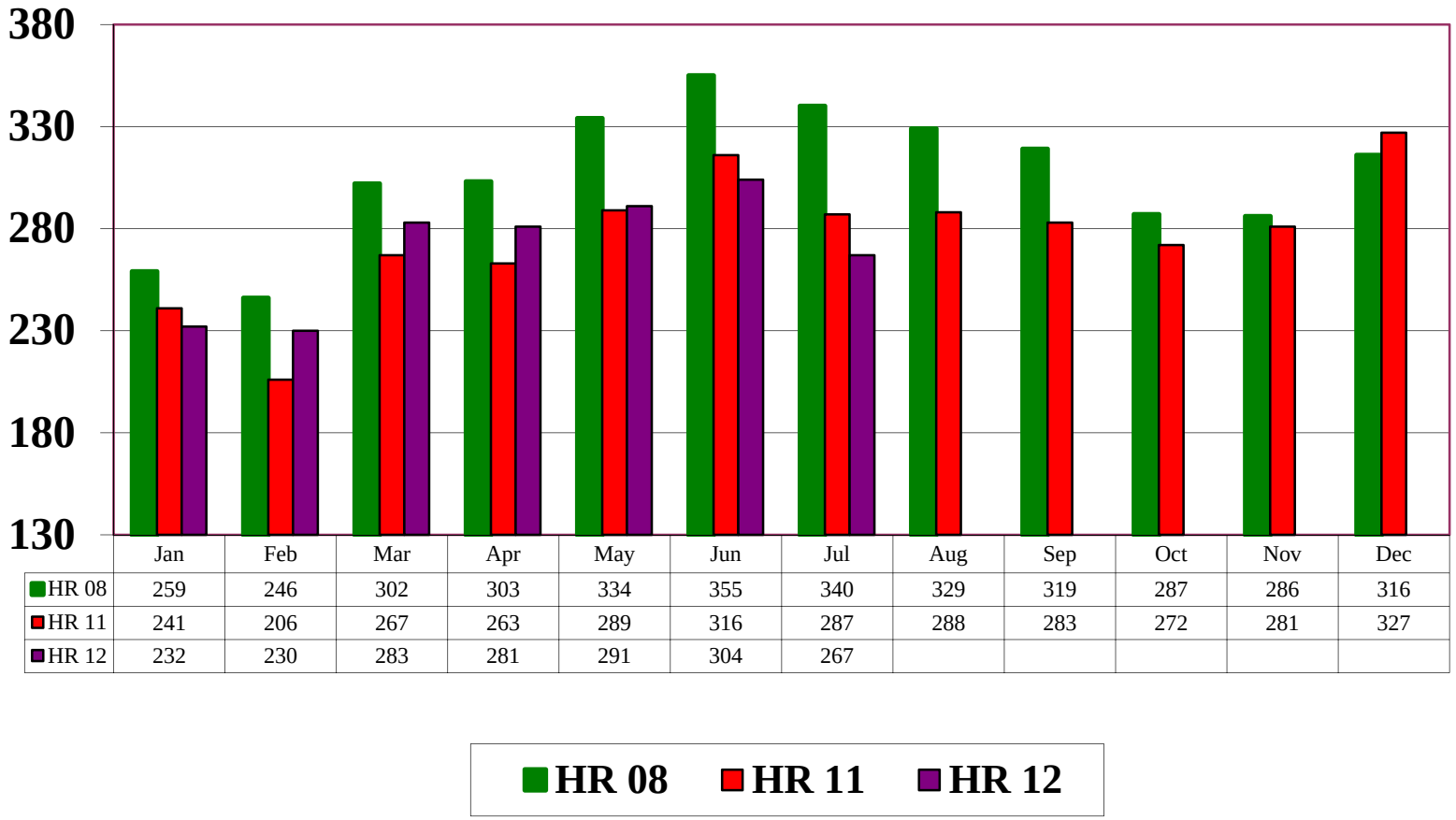
ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662 MAINTENANCE (WRADD)						
06412 ENGINEERING DESIGN	146,430.00	31,934.98	2,566.50	34,501.48	111,928.52	76.43
06413 INSPECTION SERVICES	80,000.00	19,951.27	34,382.73	54,334.00	25,666.00	32.08
08760 WATERMAINS	1,011,444.00	594,099.15	434,705.15	1,028,804.30	17,360.30-	1.71-
TOTAL ORG 4662	1,237,874.00	645,985.40	471,654.38	1,117,639.78	120,234.22	9.71
TOTAL FUND 540000	1,237,874.00	645,985.40	471,654.38	1,117,639.78	120,234.22	9.71
G R A N D T O T A L	50,180,282.00	24,444,095.99	5,823,548.27	30,267,644.26	19,912,637.74	39.68

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 10/31/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	$ 1,542,797.03	$ 18,841,186.86	$ 20,383,983.89
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(50,575.79)	2,913,134.26	2,862,558.47
230000	Il Mun Retirement	635,789.94	399,219.66	517,150.59	916,370.25
240000	Social Security	746,135.07	(397,378.88)	1,508,754.91	1,111,376.03
260000	Motor Fuel Tax	267,424.15	198,649.28	511,897.26	710,546.54
271000	Train Station Parking	695,323.73	67,052.18	656,158.74	723,210.92
272000	Equipment Fund	415,970.07	284.07	0.00	284.07
280000	Stormwater Management	50,575.25	(17,010.74)	52,524.46	35,513.72
290000	Capital Development	3,698,863.36	(182,223.99)	3,906,132.23	3,723,908.24
291000	9-1-1 Surcharge Tax	594,222.43	183,104.65	576,816.68	759,921.33
292000	Transportation	2,960,135.99	(173,069.71)	3,015,565.51	2,842,495.80
294000	Rescue/Dive Boat	1,867.63	89.86	1,778.67	1,868.53
296000	Drug Asset Seizure	48,355.96	49,350.53	0.00	49,350.53
297000	Tree Fund	250,056.17	10,000.00	240,177.23	250,177.23
	Total Special Revenue Funds	12,017,049.57	87,491.12	13,900,090.54	13,987,581.66
Debt Service Funds					
300000	Bond Levy	1,109,074.88	338,465.22	2,439,447.05	2,777,912.27
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,082.16	82.16
340000	TIF - Downtown	817,483.22	(42,021.07)	797,045.40	755,024.33
	Total Debt Service Funds	2,054,366.98	171,444.15	3,361,574.61	3,533,018.76
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	677,982.13	506,986.77	1,184,968.90
520000	Depreciation	2,915,864.05	(437,520.03)	2,871,402.06	2,433,882.03
522000	CLCJAWA	655,045.45	114,497.99	355,472.58	469,970.57
530000	SWR Add/Expansion	2,833,007.59	120,985.55	2,798,983.04	2,919,968.59
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,311,102.73	1,320,754.14
540000	WTR Add/Expansion	1,009,894.74	(49,778.30)	1,012,013.83	962,235.53
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,648.88	604,060.14
	Total WTR/SWR Funds	9,995,413.84	442,230.01	9,453,609.89	9,895,839.90
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	105,437.74	0.00	105,437.74
630000	Escrows FMDWST	483,870.96	500,569.42	0.00	500,569.42
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,767.28	802,115.42
	Total Trust & Agency Funds	1,450,933.89	653,359.20	801,767.28	1,455,126.48
	All Fund Totals	$ 42,019,385.11	$ 2,897,325.34	$ 46,358,229.18	$ 49,255,554.52

HR Sales

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

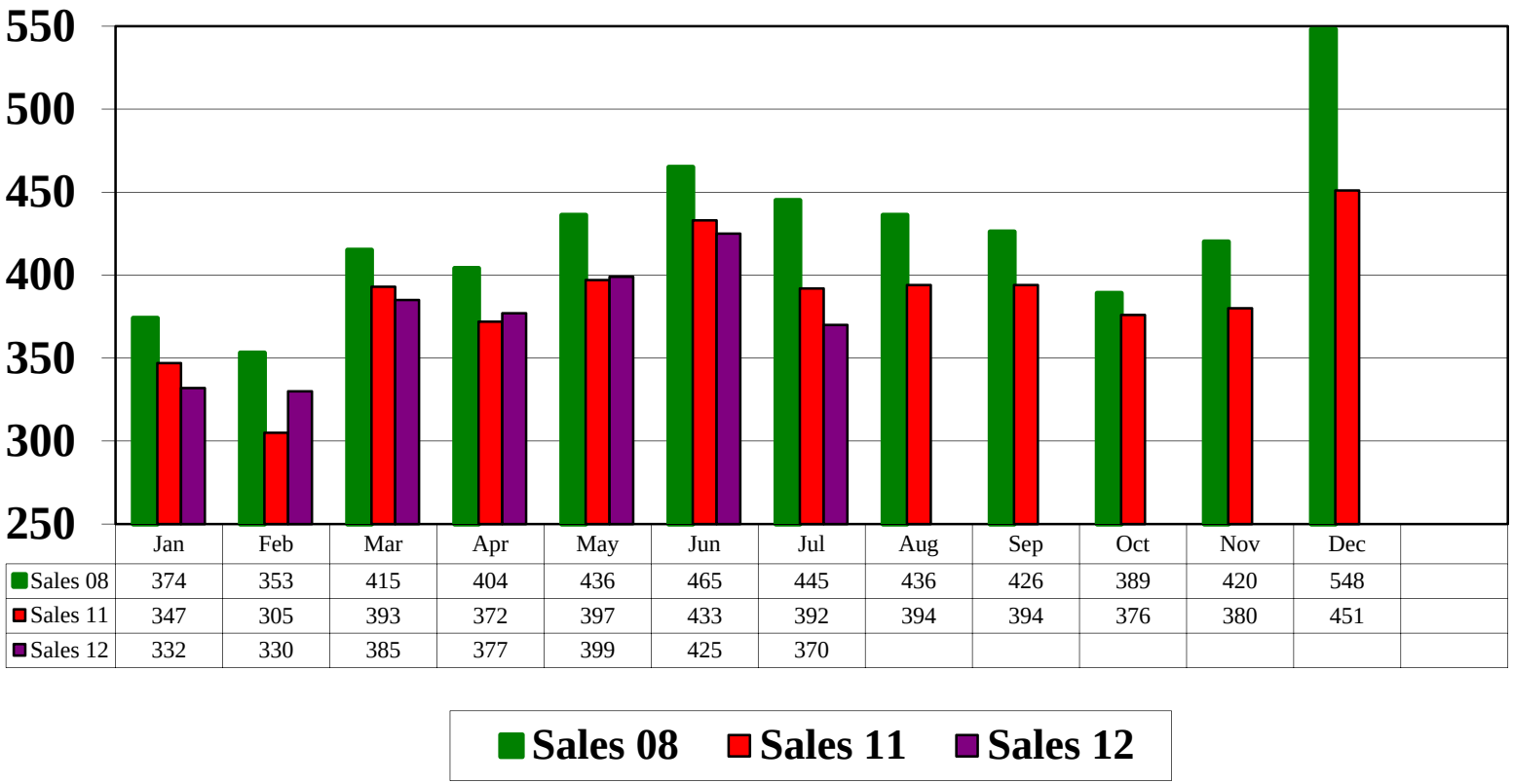


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
HR 11	241	206	267	263	289	316	287	288	283	272	281	327
HR 12	232	230	283	281	291	304	267					

11/08/2012

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Sales 11	347	305	393	372	397	433	392	394	394	376	380	451
Sales 12	332	330	385	377	399	425	370					

RUN THRU PERIOD 6, 10/31/12, 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	7,941,173.00-	7,892,455.90-		7,892,455.90-	48,717.10-	.61
02002	MUNICIPAL SALE TAXES	4,090,000.00-	2,148,584.06-		2,148,584.06-	1,941,415.94-	47.46
02003	STATE INCOME TAX	2,250,000.00-	1,785,629.91-		1,785,629.91-	464,370.09-	20.63
02004	HR SALES TAXES	3,036,000.00-	1,578,251.54-		1,578,251.54-	1,457,748.46-	48.01
02005	HOTEL/MOTEL TAX	275,000.00-	167,243.77-		167,243.77-	107,756.23-	39.18
02006	TELECOMMUNICATION TAX	1,036,000.00-	465,467.23-		465,467.23-	570,532.77-	55.07
02031	USE TAX	481,000.00-	228,984.84-		228,984.84-	252,015.16-	52.39
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	8,515.00-		8,515.00-	13,610.00-	61.51
02120	BUSINESS LICENSES OTHER	750.00-	271.00-		271.00-	479.00-	63.86
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,320.00-		2,320.00-	5,280.00-	69.47
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	450.00-		450.00-	300.00-	40.00
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	19,025.00-		19,025.00-	7,975.00-	29.53
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,625.00-		3,625.00-	4,675.00-	56.32
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,850.00-		1,850.00-	3,125.00-	62.81
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,700.00-		12,700.00-	70,300.00-	84.69
02151	CIG & TOBACCO LICENSES	1,750.00-	350.00-		350.00-	1,400.00-	80.00
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	300.00-		300.00-		
02155	BL-WAREHOUSES	3,975.00-	1,450.00-		1,450.00-	2,525.00-	63.52
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	50.00-		50.00-	150.00-	75.00
02198	BL-LATE FEES	800.00-	785.00-		785.00-	15.00-	1.87
02201	POLICE FALSE ALARM FEE	7,100.00-	1,650.00-		1,650.00-	5,450.00-	76.76
02205	AMBULANCE SERVICE	300,000.00-	154,536.36-		154,536.36-	145,463.64-	48.48
02220	SPECIAL POLICE SERVICES	279,600.00-	174,861.68-		174,861.68-	104,738.32-	37.46
02279	DEV REIMB - OTHER	10,000.00-				10,000.00-	100.00
02298	REIMBURSED SERVICES	293,800.00-	168,229.86-		168,229.86-	125,570.14-	42.74
02299	OTHER SERVICE CHARGES	5,000.00-	26,624.34-		26,624.34-	21,624.34	432.48-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	9,251.47-		9,251.47-	26,748.53-	74.30
02302	CABLE TV FRANCHISE FEE	412,000.00-	252,276.02-		252,276.02-	159,723.98-	38.76
02304	COPY FEES	800.00-	284.34-		284.34-	515.66-	64.45

RUN THRU PERIOD 6, 10/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02309	POLICE REPORT COPY FEE	4,000.00-	2,138.40-		2,138.40-	1,861.60-	46.54
02311	WITNESS FEE	300.00-	210.55-		210.55-	89.45-	29.81
02312	FIRE DEPT PERMIT FEE	10,000.00-	5,325.00-		5,325.00-	4,675.00-	46.75
02314	ANTENNA RENTAL FEE	79,200.00-	41,965.68-		41,965.68-	37,234.32-	47.01
02320	LEASE UTILITIES FEE	25,000.00-	10,860.48-		10,860.48-	14,139.52-	56.55
02399	OTHER GENERAL FEES	11,000.00-	1,908.47-		1,908.47-	9,091.53-	82.65
02401	ELECTRICAL INSPECTION FEE	4,000.00-	4,155.00-		4,155.00-	155.00	3.87-
02402	ELEVATOR INSPECTION FEE	8,000.00-	6,306.00-		6,306.00-	1,694.00-	21.17
02404	BLDG INSPECTION FEE	17,000.00-	19,762.00-		19,762.00-	2,762.00	16.24-
02405	PLUMBING INSPECTION FEE	6,000.00-	19,559.82-		19,559.82-	13,559.82	225.99-
02499	OTHER INSPECTION FEES	1,000.00-	1,100.00-		1,100.00-	100.00	10.00-
02501	BUILDING PERMIT FEE	45,850.00-	132,787.28-		132,787.28-	86,937.28	189.61-
02502	PLUMBING FIXTURE FEE	8,400.00-	7,070.00-		7,070.00-	1,330.00-	15.83
02505	ELECTRICAL FEE	19,600.00-	14,109.86-		14,109.86-	5,490.14-	28.01
02510	OCCUPANCY PMT FEE	5,000.00-	2,990.00-		2,990.00-	2,010.00-	40.20
02540	BLDG PLAN REVIEW FEE	20,000.00-	21,355.44-		21,355.44-	1,355.44	6.77-
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	5,850.00-		5,850.00-	1,150.00-	16.42
02599	OTHER BUILDING FEES		897.75-		897.75-	897.75	
02698	PERMIT/CITYVIEW		700.00-		700.00-	700.00	
02699	OTHER DEVELOPMENT FEES		12,648.00-		12,648.00-	12,648.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	279,304.42-		279,304.42-	250,695.58-	47.30
02740	ORDINANCE VIOLATIONS	242,176.00-	96,329.59-		96,329.59-	145,846.41-	60.22
02750	PL HEARING OFFICER FINES		1,400.00-		1,400.00-	1,400.00	
02755	CD HEARING OFFICER FINES	6,000.00-	23,437.30-		23,437.30-	17,437.30	290.62-
02760	DUI FINE (PA 91-0126)	28,000.00-	20,076.52-		20,076.52-	7,923.48-	28.29
02799	OTHER GENERAL FINES	1,000.00-	1,111.75-		1,111.75-	111.75	11.17-
02830	INT-NOW ACCOUNTS	200.00-	21.07-		21.07-	178.93-	89.46
02840	INT-TREAS NOTES	130,000.00-	124,722.35-		124,722.35-	5,277.65-	4.05
02850	INT-IL FUND MONEY MK	1,200.00-	2,472.10-		2,472.10-	1,272.10	106.00-
02890	GAIN ON INVEST SALE		6,574.16-		6,574.16-	6,574.16	
02891	GAIN/LOSS INV DUE TO FMV		20,364.88-		20,364.88-	20,364.88	
04008	SAFER GRANT		18,997.50-		18,997.50-	18,997.50	
04099	OTHER GRANTS	3,500.00-	224,455.66-		224,455.66-	220,955.66	6,313.01-
04410	SALE OF FIXED ASSETS	5,000.00-	5,700.00-		5,700.00-	700.00	14.00-
04510	RECYCLING PROCEEDS	60,000.00-	33,204.41-		33,204.41-	26,795.59-	44.65
04599	OTHER MISCELLANEOUS	10,000.00-	31,103.63-		31,103.63-	21,103.63	211.03-
04650	JULY 4 DONATIONS	65,000.00-	65,667.32-		65,667.32-	667.32	1.02-
04699	MISCELLANEOUS DONATIONS	20,000.00-	15,268.00-		15,268.00-	4,732.00-	23.66
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
04910	OVERAGE		40.00-		40.00-	40.00	
04920	SHORTAGE		220.00		220.00	220.00-	
TOTAL ORG	6000	21,471,834.00-	16,394,433.00-		16,394,433.00-	5,077,401.00-	23.64
TOTAL FUND	100000	21,471,834.00-	16,394,433.00-		16,394,433.00-	5,077,401.00-	23.64

RUN THRU PERIOD 6, 10/31/12, 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	1,053,360.00-	1,051,746.69-		1,051,746.69-	1,613.31-	.15
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	176,961.65-		176,961.65-	26,961.65	17.97-
02050	REPLACEMENT TAXES	3,000.00-	2,714.05-		2,714.05-	285.95-	9.53
02840	INT-TREAS NOTES	4,000.00-	5,258.11-		5,258.11-	1,258.11	31.45-
02850	INT-IL FUND MONEY MK	300.00-	950.88-		950.88-	650.88	216.96-
02890	GAIN ON INVEST SALE		277.15-		277.15-	277.15	
02891	GAIN/LOSS INV DUE TO FMV		1,378.45		1,378.45	1,378.45-	
TOTAL ORG 6002		1,210,660.00-	1,236,530.08-		1,236,530.08-	25,870.08	2.13-
TOTAL FUND 210000		1,210,660.00-	1,236,530.08-		1,236,530.08-	25,870.08	2.13-

RUN THRU PERIOD 6, 10/31/12, 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	613,800.00-	608,452.11-		608,452.11-	5,347.89-	.87
02050	REPLACEMENT TAXES	40,176.00-	27,879.72-		27,879.72-	12,296.28-	30.60
02850	INT-IL FUND MONEY MK	500.00-	260.35-		260.35-	239.65-	47.93
TOTAL ORG 6004		654,476.00-	636,592.18-		636,592.18-	17,883.82-	2.73
TOTAL FUND 230000		654,476.00-	636,592.18-		636,592.18-	17,883.82-	2.73

RUN THRU PERIOD 6, 10/31/12, 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	792,000.00-	790,983.75-		790,983.75-	1,016.25-	.12
02050 REPLACEMENT TAXES	51,840.00-	46,159.05-		46,159.05-	5,680.95-	10.95
02850 INT-IL FUND MONEY MK	500.00-	605.94-		605.94-	105.94	21.18-
TOTAL ORG 6005	844,340.00-	837,748.74-		837,748.74-	6,591.26-	.78
TOTAL FUND 240000	844,340.00-	837,748.74-		837,748.74-	6,591.26-	.78

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	748,642.00-	374,034.51-		374,034.51-	374,607.49-	50.03
02299	OTHER SERVICE CHARGES	1,500.00-	1,106.00-		1,106.00-	394.00-	26.26
02830	INT-NOW ACCOUNTS	50.00-	7.43-		7.43-	42.57-	85.14
02850	INT-IL FUND MONEY MK	100.00-	186.53-		186.53-	86.53	86.53-
04599	OTHER MISCELLANEOUS	134,000.00-	134,341.00-		134,341.00-	341.00	.25-
TOTAL ORG 6007		884,292.00-	509,675.47-		509,675.47-	374,616.53-	42.36
TOTAL FUND 260000		884,292.00-	509,675.47-		509,675.47-	374,616.53-	42.36

RUN THRU PERIOD 6, 10/31/12, 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	17,000.00-	8,360.00-		8,360.00-	8,640.00-	50.82
02399	OTHER GENERAL FEES	49,335.00-	25,637.10-		25,637.10-	23,697.90-	48.03
02830	INT-NOW ACCOUNTS		1.77-		1.77-	1.77	
02840	INT-TREAS NOTES	4,000.00-	4,206.49-		4,206.49-	206.49	5.16-
02850	INT-IL FUND MONEY MK		97.41-		97.41-	97.41	
02890	GAIN ON INVEST SALE		221.72-		221.72-	221.72	
02891	GAIN/LOSS INV DUE TO FMV		1,102.76		1,102.76	1,102.76-	
TOTAL ORG 6049		70,335.00-	37,421.73-		37,421.73-	32,913.27-	46.79
TOTAL FUND 271000		70,335.00-	37,421.73-		37,421.73-	32,913.27-	46.79

RUN THRU PERIOD 6, 10/31/12, 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	60,000.00-	25,173.00-		25,173.00-	34,827.00-	58.04
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	25,173.00-		25,173.00-	570,827.00-	95.77
TOTAL FUND 272000	596,000.00-	25,173.00-		25,173.00-	570,827.00-	95.77

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6009 STMWTR REVENUE ORG						
02850 INT-IL FUND MONEY MK		26.47-		26.47-	26.47	
TOTAL ORG 6009		26.47-		26.47-	26.47	
TOTAL FUND 280000		26.47-		26.47-	26.47	

RUN THRU PERIOD 6, 10/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	32,200.67-		32,200.67-	12,200.67	61.00-
02850	INT-IL FUND MONEY MK		182.69-		182.69-	182.69	
02890	GAIN ON INVEST SALE		1,697.30-		1,697.30-	1,697.30	
02891	GAIN/LOSS INV DUE TO FMV		8,441.67		8,441.67	8,441.67-	
TOTAL ORG 6010		20,000.00-	25,638.99-		25,638.99-	5,638.99	28.19-
TOTAL FUND 290000		20,000.00-	25,638.99-		25,638.99-	5,638.99	28.19-

RUN THRU PERIOD 6, 10/31/12, 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	280,800.00-	169,555.48-		169,555.48-	111,244.52-	39.61
02850 INT-IL FUND MONEY MK	100.00-	286.07-		286.07-	186.07	186.07-
TOTAL ORG 6011	280,900.00-	169,841.55-		169,841.55-	111,058.45-	39.53
TOTAL FUND 291000	280,900.00-	169,841.55-		169,841.55-	111,058.45-	39.53

RUN THRU PERIOD 6, 10/31/12, 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						
02840 INT-TREAS NOTES	20,000.00-	10,537.25-		10,537.25-	9,462.75-	47.31
02850 INT-IL FUND MONEY MK		935.45-		935.45-	935.45	
02890 GAIN ON INVEST SALE		555.42-		555.42-	555.42	
02891 GAIN/LOSS INV DUE TO FMV		2,762.42		2,762.42	2,762.42-	
TOTAL ORG 6012	20,000.00-	9,265.70-		9,265.70-	10,734.30-	53.67
TOTAL FUND 292000	20,000.00-	9,265.70-		9,265.70-	10,734.30-	53.67

RUN THRU PERIOD 6, 10/31/12, 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		.90-		.90-	.90	
TOTAL ORG 6014		.90-		.90-	.90	
TOTAL FUND 294000		.90-		.90-	.90	

RUN THRU PERIOD 6, 10/31/12, 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		10,941.85-		10,941.85-	10,941.85	
02830 INT-NOW ACCOUNTS		38.71-		38.71-	38.71	
TOTAL ORG 6046		10,980.56-		10,980.56-	10,980.56	
TOTAL FUND 296000		10,980.56-		10,980.56-	10,980.56	

RUN THRU PERIOD 6, 10/31/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		121.06-		121.06-	121.06	
TOTAL ORG 6048	56,000.00-	121.06-		121.06-	55,878.94-	99.78
TOTAL FUND 297000	56,000.00-	121.06-		121.06-	55,878.94-	99.78

RUN THRU PERIOD 6, 10/31/12, 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	1,325,640.00-	1,338,586.31-		1,338,586.31-	12,946.31	.97-
02850	INT-IL FUND MONEY MK	500.00-	983.56-		983.56-	483.56	96.71-
04790	TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015		1,536,140.00-	1,339,569.87-		1,339,569.87-	196,570.13-	12.79
TOTAL FUND 300000		1,536,140.00-	1,339,569.87-		1,339,569.87-	196,570.13-	12.79

RUN THRU PERIOD 6, 10/31/12, 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	575,000.00-	137,612.29-		137,612.29-	437,387.71-	76.06
02004 HR SALES TAXES	300,000.00-	77,533.73-		77,533.73-	222,466.27-	74.15
02850 INT-IL FUND MONEY MK		63.05-		63.05-	63.05	
TOTAL ORG 6053	875,000.00-	215,209.07-		215,209.07-	659,790.93-	75.40
TOTAL FUND 330000	875,000.00-	215,209.07-		215,209.07-	659,790.93-	75.40

FUND 340000 TIF DOWNTOWN

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	650,000.00-	687,060.47-		687,060.47-	37,060.47	5.70-
02850 INT-IL FUND MONEY MK	200.00-	401.73-		401.73-	201.73	100.86-
TOTAL ORG 6054	650,200.00-	687,462.20-		687,462.20-	37,262.20	5.73-
TOTAL FUND 340000	650,200.00-	687,462.20-		687,462.20-	37,262.20	5.73-

RUN THRU PERIOD 6, 10/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 6, 10/31/12, 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	1,000.00-	760.00-		760.00-	240.00-	24.00
02406	WATER INSPECTION FEE	1,000.00-	1,025.00-		1,025.00-	25.00	2.50-
02407	SEWER INSPECTION FEE	1,000.00-	1,025.00-		1,025.00-	25.00	2.50-
02550	SWR CONNECTION TAP-ON	7,500.00-	4,400.00-		4,400.00-	3,100.00-	41.33
02551	WTR CONNECTION TAP-ON	5,300.00-	9,330.61-		9,330.61-	4,030.61	76.04-
02830	INT-NOW ACCOUNTS		33.62-		33.62-	33.62	
02850	INT-IL FUND MONEY MK	250.00-	255.54-		255.54-	5.54	2.21-
03210	VILLAGE WATER CHARGES	2,464,020.00-	1,489,517.24-		1,489,517.24-	974,502.76-	39.54
03310	SEWER CHARGES	3,004,560.00-	1,707,151.41-		1,707,151.41-	1,297,408.59-	43.18
03410	PENALTY CHARGES	106,620.00-	52,299.64-		52,299.64-	54,320.36-	50.94
03411	SENIOR DISCOUNTS	109,320.00	43,083.46		43,083.46	66,236.54	60.58
03412	TURN-ON FEES	24,000.00-	11,770.00-		11,770.00-	12,230.00-	50.95
03440	CONSTRUCTION WATER	1,700.00-	2,360.00-		2,360.00-	660.00	38.82-
03442	METER SALES	4,000.00-	181.52-		181.52-	3,818.48-	95.46
03490	ADJUSTMENTS	15,000.00	348.61		348.61	14,651.39	97.67
04599	OTHER MISCELLANEOUS	500.00-	6,365.34-		6,365.34-	5,865.34	1,173.06-
TOTAL ORG 6020		5,497,130.00-	3,243,042.85-		3,243,042.85-	2,254,087.15-	41.00
TOTAL FUND 500000		5,497,130.00-	3,243,042.85-		3,243,042.85-	2,254,087.15-	41.00

RUN THRU PERIOD 6, 10/31/12, 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	800.00-	1,447.27-		1,447.27-	647.27	80.90-
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	1,447.27-		1,447.27-	999,352.73-	99.85
TOTAL FUND 520000	1,000,800.00-	1,447.27-		1,447.27-	999,352.73-	99.85

RUN THRU PERIOD 6, 10/31/12, 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		179.17-		179.17-	179.17	
03250 JAWA WATER CHARGES	2,212,470.00-	1,288,092.40-		1,288,092.40-	924,377.60-	41.78
TOTAL ORG 6038	2,212,470.00-	1,288,271.57-		1,288,271.57-	924,198.43-	41.77
TOTAL FUND 522000	2,212,470.00-	1,288,271.57-		1,288,271.57-	924,198.43-	41.77

RUN THRU PERIOD 6, 10/31/12, 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						
02840	INT-TREAS NOTES	30,000.00-	18,908.16-		18,908.16-	11,091.84-	36.97
02850	INT-IL FUND MONEY MK	500.00-	361.98-		361.98-	138.02-	27.60
02890	GAIN ON INVEST SALE		996.65-		996.65-	996.65	
02891	GAIN/LOSS INV DUE TO FMV		4,956.93		4,956.93	4,956.93-	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	72,000.00-		72,000.00-	40,500.00	128.57-
TOTAL ORG 6021		62,000.00-	87,309.86-		87,309.86-	25,309.86	40.82-
TOTAL FUND 530000		62,000.00-	87,309.86-		87,309.86-	25,309.86	40.82-

RUN THRU PERIOD 6, 10/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-	7,908.20-		7,908.20-	4,091.80-	34.09
02850	INT-IL FUND MONEY MK	100.00-	222.19-		222.19-	122.19	122.19-
02890	GAIN ON INVEST SALE		416.84-		416.84-	416.84	
02891	GAIN/LOSS INV DUE TO FMV		2,073.19		2,073.19	2,073.19-	
TOTAL ORG 6022		12,100.00-	6,474.04-		6,474.04-	5,625.96-	46.49
TOTAL FUND 531000		12,100.00-	6,474.04-		6,474.04-	5,625.96-	46.49

RUN THRU PERIOD 6, 10/31/12, 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						
02840	INT-TREAS NOTES	10,000.00-	6,583.15-		6,583.15-	3,416.85-	34.16
02850	INT-IL FUND MONEY MK	100.00-	144.92-		144.92-	44.92	44.92-
02890	GAIN ON INVEST SALE		347.00-		347.00-	347.00	
02891	GAIN/LOSS INV DUE TO FMV		1,725.82		1,725.82	1,725.82-	
03510	WTR ADD/EXPANSION FEES	3,500.00-	8,005.00-		8,005.00-	4,505.00	128.71-
TOTAL ORG 6023		13,600.00-	13,354.25-		13,354.25-	245.75-	1.80
TOTAL FUND 540000		13,600.00-	13,354.25-		13,354.25-	245.75-	1.80

RUN THRU PERIOD 6, 10/31/12, 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	150.00-	301.24-		301.24-	151.24	100.82-
TOTAL ORG 6024	150.00-	301.24-		301.24-	151.24	100.82-
TOTAL FUND 541000	150.00-	301.24-		301.24-	151.24	100.82-

RUN THRU PERIOD 6, 10/31/12, 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		81.72-		81.72-	81.72	
TOTAL ORG 6034		81.72-		81.72-	81.72	
TOTAL FUND 640000		81.72-		81.72-	81.72	

RUN THRU PERIOD 6, 10/31/12, 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		145.82-		145.82-	145.82	
TOTAL ORG 6035		145.82-		145.82-	145.82	
TOTAL FUND 641000		145.82-		145.82-	145.82	

RUN THRU PERIOD 6, 10/31/12, 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		176.59-		176.59-	176.59	
TOTAL ORG 6044		176.59-		176.59-	176.59	
TOTAL FUND 642000		176.59-		176.59-	176.59	
G R A N D T O T A L	42,968,427.00-	26,776,295.78-		26,776,295.78-	16,192,131.22-	37.68

RUN THRU PERIOD 6, 10/31/12, 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	82,080.00	40,850.00		40,850.00	41,230.00	50.23
06303	ILL MUN LEAGUE DUES	1,750.00				1,750.00	100.00
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	2,186.16		2,186.16	1,023.84	31.89
06441	PRINTING SERVICES	100.00	42.88		42.88	57.12	57.12
06499	MISC PROFESSIONAL SERV	5,500.00	2,500.00	1,350.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,557.00		2,557.00	1,443.00	36.07
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES		30.00		30.00	30.00-	
07015	OFFICE SUPPLIES	150.00	52.25		52.25	97.75	65.16
07310	AMERITECH CHARGES	250.00	80.73		80.73	169.27	67.70
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG	1100	122,433.00	55,182.59	1,350.00	56,532.59	65,900.41	53.82
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG	1201	300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	349.00		349.00	99.00-	39.60-
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	502.97		502.97	1,247.03	71.25
TOTAL ORG	1202	3,500.00	1,001.97		1,001.97	2,498.03	71.37
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	50,243.60	2,500.00	52,743.60	9,611.40	15.41
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	8,478.35		8,478.35	4,471.65	34.53
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	2,993.01		2,993.01	50.01-	1.69-
07014	MAPS/BOOKS PRINTING		425.00		425.00	425.00-	
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	1,243.95		1,243.95	1,331.05	51.69
07099	MISC SUPPLIES	9,000.00	9,575.13		9,575.13	575.13-	6.39-
07420	ELECTRIC LIGHT/POWER	1,900.00	2,029.97		2,029.97	129.97-	6.84-
07510	MT MTLS BLDGS & GROUNDS	500.00	2,313.54		2,313.54	1,813.54-	362.70-
TOTAL ORG	1203	104,748.00	85,801.05	2,500.00	88,301.05	16,446.95	15.70

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	314.88		314.88	185.12	37.02
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00	11,440.16		11,440.16	4,440.16-	63.43-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,125.00		2,125.00	5,875.00	73.43
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,658.00		1,658.00	7,842.00	82.54
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	626.40	823.60	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00	161.00		161.00	89.00	35.60
07099	MISC SUPPLIES	200.00	8.40		8.40	191.60	95.80
07510	MT MTLS BLDGS & GROUNDS		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	17,968.94	823.60	18,792.54	19,147.46	50.46
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	1,105.00		1,105.00	895.00	44.75
TOTAL ORG 1208		2,000.00	1,105.00		1,105.00	895.00	44.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	63,725.96		63,725.96	83,399.04	56.68
05021	DEPT HEAD PTO-VACA		4,920.19		4,920.19	4,920.19-	
05022	DEPT HEAD PTO-HOLI		1,736.53		1,736.53	1,736.53-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	49,358.17		49,358.17	72,572.83	59.51
05121	EXEMPT EE PTO-VACA		6,694.30		6,694.30	6,694.30-	
05122	EXEMPT EE PTO-HOLI		2,880.96		2,880.96	2,880.96-	
05201	NONEXEMPT 80 WAGES	156,708.00	56,222.14		56,222.14	100,485.86	64.12
05202	NONEXEMPT 80 OVERTIME		2,044.21		2,044.21	2,044.21-	
05221	NONEXEMPT 80 PTO-VACA		8,187.14		8,187.14	8,187.14-	
05222	NONEXEMPT 80 PTO-HOLI		2,113.77		2,113.77	2,113.77-	
05223	NONEXEMPT 80 PTO-SICK		4,062.55		4,062.55	4,062.55-	
05904	SUMMER HELP		9,151.79		9,151.79	9,151.79-	
05905	OTHER HOURLY		2,000.00		2,000.00	2,000.00-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	31,121.26		31,121.26	43,518.74	58.30
06002	LIFE INSURANCE	1,123.00	2,361.50		2,361.50	1,238.50-	110.28-
06003	DENTAL INSURANCE	8,460.00	3,948.00		3,948.00	4,512.00	53.33
06099	MISCELLANEOUS FRINGE	7,200.00	9,200.80		9,200.80	2,000.80-	27.78-
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	5,000.00	7,357.81		7,357.81	2,357.81-	47.15-
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00	1,905.32	2,108.68	4,014.00	14.00-	.35-
06441	PRINTING SERVICES	250.00	8.16-		8.16-	258.16	103.26
06499	MISC PROFESSIONAL SERV		555.00		555.00	555.00-	
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		175.15		175.15	175.15-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00	2,126.98	2,223.95	4,350.93	1,100.93-	33.87-
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	63,070.48	604.95	63,675.43	4.57	
06805	PACE BUS SERVICES	20,000.00	6,546.94	9,723.88	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00	2,475.30		2,475.30	475.30-	23.76-
06902	EMPLOYEES AWARDS	2,000.00	424.49		424.49	1,575.51	78.77
06905	RECORD DOCUMENTS	50.00	36.00		36.00	14.00	28.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	2,143.00		2,143.00	14,207.00	86.89
07010	BOOKS/PUBLICATIONS	300.00	294.80		294.80	5.20	1.73
07011	COMPUTER PROGRAMS	250.00	240.00		240.00	10.00	4.00
07012	COMPUTER 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
07013	COPIER SUPPLIES	2,000.00	1,161.25		1,161.25	838.75	41.93
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,000.00	1,525.83		1,525.83	1,474.17	49.13
07016	POSTAGE	13,050.00	6,602.85	3,445.67	10,048.52	3,001.48	22.99
07019	FEDERAL EXPRESS CHARGES	300.00	37.29		37.29	262.71	87.57
07030	JANITORIAL SUPPLIES	900.00	268.20		268.20	631.80	70.20
07099	MISC SUPPLIES	100.00	85.00		85.00	15.00	15.00
07310	AMERITECH CHARGES	4,000.00	1,334.72		1,334.72	2,665.28	66.63
07330	MOBIL PHONE CHARGES	2,500.00	1,325.38		1,325.38	1,174.62	46.98
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	503.90		503.90	196.10	28.01
07520	MT MTLS ADMIN VEHICLES	500.00	687.69		687.69	187.69-	37.53-
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		859.43-		859.43-	859.43	
TOTAL ORG	2201	804,195.00	397,951.89	18,107.13	416,059.02	388,135.98	48.26
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	115,172.39		115,172.39	153,515.61	57.13
05121	EXEMPT EE PTO-VACA		8,872.29		8,872.29	8,872.29-	
05122	EXEMPT EE PTO-HOLI		5,375.76		5,375.76	5,375.76-	
05123	EXEMPT EE PTO-SICK		435.63		435.63	435.63-	
05201	NONEXEMPT 80 WAGES	66,040.00	28,966.67		28,966.67	37,073.33	56.13
05202	NONEXEMPT 80 OVERTIME		286.17		286.17	286.17-	
05221	NONEXEMPT 80 PTO-VACA		3,522.17		3,522.17	3,522.17-	
05222	NONEXEMPT 80 PTO-HOLI		812.82		812.82	812.82-	
05904	SUMMER HELP		3,852.13		3,852.13	3,852.13-	
06001	HEALTH INSURANCE	53,136.00	24,336.62		24,336.62	28,799.38	54.19
06002	LIFE INSURANCE	678.00	230.63		230.63	447.37	65.98
06003	DENTAL INSURANCE	6,300.00	3,150.00		3,150.00	3,150.00	50.00
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06340	CONV/SCHOOLS/MTGS	1,500.00	485.75		485.75	1,014.25	67.61
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00	1,450.00	1,450.00	2,900.00	6,300.00	68.47
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	22,037.88		22,037.88	47,617.12	68.36
06611	MT COMPUTER EQUIPMENT	1,200.00	17.99		17.99	1,182.01	98.50
06640	MT ADMIN VEHICLES		100.56		100.56	100.56-	
06911	UPS CHARGES	200.00	34.60		34.60	165.40	82.70
07011	COMPUTER PROGRAMS	3,850.00	612.60		612.60	3,237.40	84.08
07012	COMPUTER SUPPLIES	4,000.00	548.33		548.33	3,451.67	86.29
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	13,154.86		13,154.86	22,345.14	62.94
07330	MOBIL PHONE CHARGES	2,500.00	1,337.64		1,337.64	1,162.36	46.49
07399	MISC COMMUNICATIONS	7,850.00	4,156.70	2,725.50	6,882.20	967.80	12.32
07440	GASOLINE	700.00	246.12		246.12	453.88	64.84
07502	MT MTLS COMPUTER EQUIP	3,000.00	1,513.00		1,513.00	1,487.00	49.56

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	500.00	123.11		123.11	376.89	75.37
08410	COMPUTER EQUIPMENT	17,500.00	7,673.40		7,673.40	9,826.60	56.15
08420	COMMUNICATION EQUIPMENT	500.00	109.25		109.25	390.75	78.15
TOTAL ORG 2202		569,203.00	249,079.06	4,175.50	253,254.56	315,948.44	55.50
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	66,129.22		66,129.22	77,628.78	53.99
05121	EXEMPT EE PTO-VACA		4,277.38		4,277.38	4,277.38-	
05122	EXEMPT EE PTO-HOLI		2,930.71		2,930.71	2,930.71-	
05123	EXEMPT EE PTO-SICK		343.67		343.67	343.67-	
05201	NONEXEMPT 80 WAGES	44,069.00	19,370.76		19,370.76	24,698.24	56.04
05202	NONEXEMPT 80 OVERTIME		26.37		26.37	26.37-	
05221	NONEXEMPT 80 PTO-VACA		1,796.07		1,796.07	1,796.07-	
05222	NONEXEMPT 80 PTO-HOLI		928.67		928.67	928.67-	
05223	NONEXEMPT 80 PTO-SICK		552.61		552.61	552.61-	
06001	HEALTH INSURANCE	26,328.00	12,062.28		12,062.28	14,265.72	54.18
06002	LIFE INSURANCE	383.00	163.73		163.73	219.27	57.25
06003	DENTAL INSURANCE	3,984.00	2,268.00		2,268.00	1,716.00	43.07
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,124.00		2,124.00	9,784.00	82.16
06305	PROFESSIONAL DUES	900.00	817.00		817.00	83.00	9.22
06340	CONV/SCHOOLS/MTGS	2,000.00	1,988.26		1,988.26	11.74	.58
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00	1,063.50		1,063.50	1,436.50	57.46
06905	RECORD DOCUMENTS	450.00	30.00		30.00	420.00	93.33
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	238.40		238.40	261.60	52.32
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	6,114.52		6,114.52	5,614.52-	1,122.90-
07015	OFFICE SUPPLIES	600.00	193.45		193.45	406.55	67.75
07016	POSTAGE	200.00	3,442.17		3,442.17	3,242.17-	1,621.08-
07310	AMERITECH CHARGES	1,000.00	443.51		443.51	556.49	55.64
07330	MOBIL PHONE CHARGES	950.00	321.81		321.81	628.19	66.12
TOTAL ORG 2203		273,480.00	127,626.09		127,626.09	145,853.91	53.33
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	53,140.13		53,140.13	66,505.87	55.58
05021	DEPT HEAD PTO-VACA		2,815.39		2,815.39	2,815.39-	
05022	DEPT HEAD PTO-HOLI		1,876.92		1,876.92	1,876.92-	
05101	EXEMPT EE WAGES	248,910.00	55,168.81		55,168.81	193,741.19	77.83
05121	EXEMPT EE PTO-VACA		4,525.53		4,525.53	4,525.53-	
05122	EXEMPT EE PTO-HOLI		2,298.92		2,298.92	2,298.92-	
05123	EXEMPT EE PTO-SICK		1,397.38		1,397.38	1,397.38-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201	NONEXEMPT 80 WAGES		22,708.41		22,708.41	22,708.41-	
05221	NONEXEMPT 80 PTO-VACA		1,908.65		1,908.65	1,908.65-	
05222	NONEXEMPT 80 PTO-HOLI		1,064.81		1,064.81	1,064.81-	
05223	NONEXEMPT 80 PTO-SICK		425.92		425.92	425.92-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	17,764.71		17,764.71	39,271.29	68.85
06002	LIFE INSURANCE	752.00	255.99		255.99	496.01	65.95
06003	DENTAL INSURANCE	6,288.00	2,568.00		2,568.00	3,720.00	59.16
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00	80.00		80.00	1,920.00	96.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	27,000.00	3,500.00	30,500.00	5,300.00	14.80
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00	23,290.00		23,290.00	20,726.00	47.08
06434	COLLECTION AGENCY	28,000.00	11,971.29	9,500.00	21,471.29	6,528.71	23.31
06435	FINANCIAL ADVISOR	9,400.00	250.00		250.00	9,150.00	97.34
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	8,211.43		8,211.43	12,288.57	59.94
06439	PORTFOLIO MGT FEES	99,000.00	53,080.55		53,080.55	45,919.45	46.38
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	457.35	525.71	983.06	116.94	10.63
06901	ADVERTISING	880.00	488.25		488.25	391.75	44.51
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00	30.00		30.00	12,170.00	99.75
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	40.24		40.24	959.76	95.97
07013	COPIER SUPPLIES	720.00	1,034.05		1,034.05	314.05-	43.61-
07015	OFFICE SUPPLIES	1,500.00	855.93		855.93	644.07	42.93
07016	POSTAGE	8,960.00	3,614.00		3,614.00	5,346.00	59.66
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		22.75		22.75	22.75-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	933.50		933.50	1,966.50	67.81
07330	MOBIL PHONE CHARGES		233.16		233.16	233.16-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG	2301	763,601.00	318,609.29	13,525.71	332,135.00	431,466.00	56.50
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00	1,334.00	1,100.00	2,434.00	89,766.00	97.36
06403	PROSECUTING ATTORNEY	159,000.00	63,418.68	79,976.58	143,395.26	15,604.74	9.81
06404	SPECIAL COUNSEL	105,000.00	27,642.17	20,000.00	47,642.17	57,357.83	54.62

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		370,700.00	100,655.85	101,076.58	201,732.43	168,967.57	45.58
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	41,380.21		41,380.21	6,380.21-	18.22-
06412	ENGINEERING DESIGN	353,203.00	185,242.60	324,273.00	509,515.60	156,312.60-	44.25-
06413	INSPECTION SERVICES	67,000.00	63,005.82	9,757.23	72,763.05	5,763.05-	8.60-
06620	MT BUILDING & GROUNDS	6,000.00	6,250.00		6,250.00	250.00-	4.16-
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00	15,178.76		15,178.76	4,205.24	21.69
08299	OTHER BLDG/FACILITIES	227,540.00	475,060.56	660,424.62	1,135,485.18	907,945.18-	399.02-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	20,123.28	9,779.76	29,903.04	124,098.96	80.58
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00	24,900.00	55,809.00	80,709.00	28,691.00	26.22
08740	STREETS		24,255.68	4,184.13	28,439.81	28,439.81-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,302,114.00	855,396.91	1,092,588.10	1,947,985.01	645,871.01-	49.60-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	50,128.92		50,128.92	62,744.08	55.58
05021	DEPT HEAD PTO-VACA		1,327.93		1,327.93	1,327.93-	
05022	DEPT HEAD PTO-HOLI		2,655.87		2,655.87	2,655.87-	
05023	DEPT HEAD PTO-SICK		442.64		442.64	442.64-	
05201	NONEXEMPT 80 WAGES	188,170.00	85,206.99		85,206.99	102,963.01	54.71
05202	NONEXEMPT 80 OVERTIME		965.97		965.97	965.97-	
05221	NONEXEMPT 80 PTO-VACA		5,854.26		5,854.26	5,854.26-	
05222	NONEXEMPT 80 PTO-HOLI		3,331.51		3,331.51	3,331.51-	
05223	NONEXEMPT 80 PTO-SICK		1,811.99		1,811.99	1,811.99-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	24,217.10		24,217.10	28,630.90	54.17
06002	LIFE INSURANCE	633.00	270.40		270.40	362.60	57.28
06003	DENTAL INSURANCE	6,372.00	3,420.00		3,420.00	2,952.00	46.32
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS		331.31		331.31	331.31-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00	115.00		115.00	85.00	42.50
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06640	MT ADMIN VEHICLES		59.95		59.95	59.95-	
06641	MT INSPECITION VEHICLES		150.00		150.00	150.00-	
06905	RECORD DOCUMENTS		348.00		348.00	348.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES		25.00		25.00	25.00-	
07010	BOOKS/PUBLICATIONS	120.00	96.85		96.85	23.15	19.29
07012	COMPUTER SUPPLIES	500.00	128.00		128.00	372.00	74.40
07015	OFFICE SUPPLIES	1,400.00	892.68		892.68	507.32	36.23
07016	POSTAGE	400.00				400.00	100.00
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	527.98		527.98	472.02	47.20
07330	MOBIL PHONE CHARGES	1,400.00	650.08		650.08	749.92	53.56
07399	MISC COMMUNICATIONS	150.00	78.94		78.94	71.06	47.37
07440	GASOLINE	600.00	358.50		358.50	241.50	40.25
07520	MT MTLS ADMIN VEHICLES	100.00	528.38		528.38	428.38-	428.38-
07521	MT MTLS INSP VEHICLES		11.40		11.40	11.40-	
08410	COMPUTER EQUIPMENT		315.00		315.00	315.00-	
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2801	458,426.00	201,401.64		201,401.64	257,024.36	56.06
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	135,227.19		135,227.19	156,235.81	53.60
05202	NONEXEMPT 80 OVERTIME		19,351.42		19,351.42	19,351.42-	
05221	NONEXEMPT 80 PTO-VACA		9,029.35		9,029.35	9,029.35-	
05222	NONEXEMPT 80 PTO-HOLI		5,135.40		5,135.40	5,135.40-	
05223	NONEXEMPT 80 PTO-SICK		1,717.26		1,717.26	1,717.26-	
06001	HEALTH INSURANCE	50,484.00	23,124.34		23,124.34	27,359.66	54.19
06002	LIFE INSURANCE	594.00	261.11		261.11	332.89	56.04
06003	DENTAL INSURANCE	5,676.00	2,838.00		2,838.00	2,838.00	50.00
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00	79.00		79.00	576.00	87.93
06340	CONV/SCHOOLS/MTGS	1,140.00	370.00		370.00	770.00	67.54
06413	INSPECTION SERVICES		90.00		90.00	90.00-	
06441	PRINTING SERVICES	400.00	274.50		274.50	125.50	31.37
06499	MISC PROFESSIONAL SERV		1,571.95		1,571.95	1,571.95-	
06511	ELEVATOR INSPECTION	5,500.00	3,282.00		3,282.00	2,218.00	40.32
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00	469.55		469.55	30.45	6.09
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	281.00		281.00	369.00	56.76
07015	OFFICE SUPPLIES	1,060.00	169.16		169.16	890.84	84.04
07016	POSTAGE		9.97		9.97	9.97-	
07070	TOOLS/SUPPLIES	175.00	61.89		61.89	113.11	64.63
07099	MISC SUPPLIES		2.24		2.24	2.24-	
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00	100.00		100.00	500.00	83.33
07310	AMERITECH CHARGES	400.00	242.20		242.20	157.80	39.45
07330	MOBIL PHONE CHARGES	1,400.00	348.10		348.10	1,051.90	75.13
07399	MISC COMMUNICATIONS	200.00	10.26		10.26	189.74	94.87

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	3,500.00	2,764.67		2,764.67	735.33	21.00
07521	MT MTLS INSP VEHICLES	4,000.00	370.76		370.76	3,629.24	90.73
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00	806.62		806.62	6,693.38	89.24
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	212,168.19	4,000.00	216,168.19	178,409.81	45.21
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	55,258.78		55,258.78	75,648.22	57.78
05021	DEPT HEAD PTO-VACA		5,249.61		5,249.61	5,249.61-	
05022	DEPT HEAD PTO-HOLI		4,189.20		4,189.20	4,189.20-	
05023	DEPT HEAD PTO-SICK		9,504.31		9,504.31	9,504.31-	
05101	EXEMPT EE WAGES	99,223.00	99,018.50		99,018.50	204.50	.20
05121	EXEMPT EE PTO-VACA		8,485.88		8,485.88	8,485.88-	
05122	EXEMPT EE PTO-HOLI		2,682.06		2,682.06	2,682.06-	
05201	NONEXEMPT 80 WAGES	109,161.00	52,563.06		52,563.06	56,597.94	51.84
05202	NONEXEMPT 80 OVERTIME	1,600.00	8,235.14		8,235.14	6,635.14-	414.69-
05221	NONEXEMPT 80 PTO-VACA		2,922.22		2,922.22	2,922.22-	
05222	NONEXEMPT 80 PTO-HOLI		1,992.34		1,992.34	1,992.34-	
05905	OTHER HOURLY		552.41		552.41	552.41-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	30,356.72		30,356.72	20,979.28	40.86
06002	LIFE INSURANCE	701.00	406.76		406.76	294.24	41.97
06003	DENTAL INSURANCE	5,688.00	3,690.00		3,690.00	1,998.00	35.12
06061	PENSION EXP-GASB 27	1,036,400.00	1,025,673.87		1,025,673.87	10,726.13	1.03
06305	PROFESSIONAL DUES	6,575.00	4,955.00		4,955.00	1,620.00	24.63
06340	CONV/SCHOOLS/MTGS	12,800.00	15,366.23		15,366.23	2,566.23-	20.04-
06371	TRAINING SUPPLIES	600.00	142.70		142.70	457.30	76.21
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,073.50		9,073.50	403.50-	4.65-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	1,818.00		1,818.00	1,318.00-	263.60-
06434	COLLECTION AGENCY	2,000.00	1,256.19		1,256.19	743.81	37.19
06441	PRINTING SERVICES	11,000.00	899.87	778.95	1,678.82	9,321.18	84.73
06499	MISC PROFESSIONAL SERV	7,000.00	2,582.50	1,915.00	4,497.50	2,502.50	35.75
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06504	REIMBURSABLE		3,491.63		3,491.63	3,491.63-	
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	13,900.00	17,600.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	4,372.93	4,755.84	9,128.77	1,321.23	12.64
06610	MT OFFICE EQUIPMENT	2,765.00	1,084.00		1,084.00	1,681.00	60.79
06611	MT COMPUTER EQUIPMENT	4,000.00	299.00		299.00	3,701.00	92.52
06620	MT BUILDING & GROUNDS	61,910.00	27,080.79	16,276.98	43,357.77	18,552.23	29.96
06640	MT ADMIN VEHICLES	600.00	28.00		28.00	572.00	95.33
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING	750.00	747.00		747.00	3.00	.40
06902	EMPLOYEES AWARDS	2,000.00	816.92		816.92	1,183.08	59.15
06903	LAUNDRY SERVICES	600.00	111.05	488.95	600.00		
06910	FREIGHT	3,000.00	2,152.40	80.00	2,232.40	767.60	25.58
06999	MISC OTHER SERVICES	950.00	46.12		46.12	903.88	95.14
07010	BOOKS/PUBLICATIONS	2,675.00	760.35		760.35	1,914.65	71.57
07011	COMPUTER PROGRAMS	5,235.00	4,535.00	4,300.00	8,835.00	3,600.00-	68.76-
07012	COMPUTER SUPPLIES	4,000.00	1,040.11	1,215.91	2,256.02	1,743.98	43.59
07013	COPIER SUPPLIES	7,500.00	901.12	5,098.88	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	1,023.55	603.71	1,627.26	372.74	18.63
07016	POSTAGE	10,000.00	2,784.00		2,784.00	7,216.00	72.16
07020	PRISONER'S BOARD	2,550.00	306.01		306.01	2,243.99	87.99
07030	JANITORIAL SUPPLIES	5,000.00	2,481.84		2,481.84	2,518.16	50.36
07099	MISC SUPPLIES	2,000.00	267.61		267.61	1,732.39	86.61
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	33,188.43	33,539.29	66,727.72	17,127.72-	34.53-
07330	MOBIL PHONE CHARGES	7,000.00	1,861.69	5,138.31	7,000.00		
07399	MISC COMMUNICATIONS	500.00	12.60		12.60	487.40	97.48
07420	ELECTRIC LIGHT/POWER	500.00	198.36		198.36	301.64	60.32
07440	GASOLINE	4,000.00	1,897.57		1,897.57	2,102.43	52.56
07510	MT MTLS BLDGS & GROUNDS	6,850.00	1,421.43		1,421.43	5,428.57	79.24
07520	MT MTLS ADMIN VEHICLES	1,797.00	432.12		432.12	1,364.88	75.95
07524	MT MTLS PATROL VEHICLES		20.00		20.00	20.00-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	645.47		645.47	354.53	35.45
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00	229.06		229.06	1,270.94	84.72
08599	OTHER EQUIPMENT	4,366.00	323.80		323.80	4,042.20	92.58
TOTAL ORG	3101	2,473,832.00	1,686,311.26	91,791.82	1,778,103.08	695,728.92	28.12
ORG	3102 POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	208,292.44		208,292.44	294,392.56	58.56
05202	NONEXEMPT 80 OVERTIME	20,000.00	52,178.53		52,178.53	32,178.53-	160.89-
05221	NONEXEMPT 80 PTO-VACA		10,159.58		10,159.58	10,159.58-	
05222	NONEXEMPT 80 PTO-HOLI		5,998.06		5,998.06	5,998.06-	
05223	NONEXEMPT 80 PTO-SICK		559.94		559.94	559.94-	
05904	SUMMER HELP		3,522.23		3,522.23	3,522.23-	
06001	HEALTH INSURANCE	81,612.00	34,994.44		34,994.44	46,617.56	57.12
06002	LIFE INSURANCE	1,000.00	375.71		375.71	624.29	62.42
06003	DENTAL INSURANCE	9,444.00	4,110.00		4,110.00	5,334.00	56.48
06305	PROFESSIONAL DUES	100.00	69.00		69.00	31.00	31.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06372	PREVENTION EDUCATION MTLS		239.50		239.50	239.50-	
06410	CONSULTING SERVICES	525.00	1,650.00		1,650.00	1,125.00-	214.28-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42
06422	LK CTY RADIO NETWORK	32,826.00	12,988.00		12,988.00	19,838.00	60.43
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00	197.61		197.61	302.39	60.47

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
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00	55.00		55.00		
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	492.90		492.90	807.10	62.08
07015	OFFICE SUPPLIES	600.00	154.52	345.48	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	533.29		533.29	33.29-	6.65-
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00				3,000.00	100.00
08410	COMPUTER EQUIPMENT	2,390.00	3,047.21		3,047.21	657.21-	27.49-
08420	COMMUNICATION EQUIPMENT	300.00	7,800.40		7,800.40	7,500.40-	2,500.13-
TOTAL ORG 3102		774,367.00	433,982.89	545.48	434,528.37	339,838.63	43.88
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	45,039.05		45,039.05	60,227.95	57.21
05121	EXEMPT EE PTO-VACA		3,814.22		3,814.22	3,814.22-	
05122	EXEMPT EE PTO-HOLI		1,638.34		1,638.34	1,638.34-	
05201	NONEXEMPT 80 WAGES	127,292.00	62,660.02		62,660.02	64,631.98	50.77
05202	NONEXEMPT 80 OVERTIME	8,000.00	14,490.93		14,490.93	6,490.93-	81.13-
05221	NONEXEMPT 80 PTO-VACA		3,136.53		3,136.53	3,136.53-	
05222	NONEXEMPT 80 PTO-HOLI		1,810.17		1,810.17	1,810.17-	
05903	CROSSING GUARDS	40,800.00	14,680.00		14,680.00	26,120.00	64.01
06001	HEALTH INSURANCE	35,556.00	20,749.34		20,749.34	14,806.66	41.64
06002	LIFE INSURANCE	471.00	200.85		200.85	270.15	57.35
06003	DENTAL INSURANCE	3,984.00	2,588.00		2,588.00	1,396.00	35.04
06305	PROFESSIONAL DUES	795.00	250.00		250.00	545.00	68.55
06340	CONV/SCHOOLS/MTGS	830.00	195.00		195.00	635.00	76.50
06372	PREVENTION EDUCATION MTLS	9,850.00	8,914.45		8,914.45	935.55	9.49
06520	EQUIPMENT RENTAL	650.00	549.99		549.99	100.01	15.38
06644	MT PATROL VEHICLES	700.00	26.50		26.50	673.50	96.21
06899	MISC COMMUNITY SERVICE	500.00	241.95		241.95	258.05	51.61
06903	LAUNDRY SERVICES	600.00	205.00	395.00	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00	155.50		155.50	594.50	79.26
07015	OFFICE SUPPLIES	300.00	60.51	239.49	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	244.91		244.91	1,205.09	83.10
07120	CLOTHING ALLOWANCE	950.00	97.00		97.00	853.00	89.78
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	423.85	776.15	1,200.00		
07440	GASOLINE	4,000.00	2,562.43		2,562.43	1,437.57	35.93
07524	MT MTLS PATROL VEHICLES	1,000.00	881.80		881.80	118.20	11.82
TOTAL ORG 3103		345,360.00	185,616.34	1,410.64	187,026.98	158,333.02	45.84

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	63,553.72		63,553.72	91,248.28	58.94
05202	NONEXEMPT 80 OVERTIME	40,000.00	9,685.00		9,685.00	30,315.00	75.78
05221	NONEXEMPT 80 PTO-VACA		7,605.93		7,605.93	7,605.93-	
05222	NONEXEMPT 80 PTO-HOLI		3,018.75		3,018.75	3,018.75-	
06001	HEALTH INSURANCE	29,856.00	13,674.56		13,674.56	16,181.44	54.19
06002	LIFE INSURANCE	319.00	131.42		131.42	187.58	58.80
06003	DENTAL INSURANCE	3,384.00	1,692.00		1,692.00	1,692.00	50.00
06305	PROFESSIONAL DUES	395.00	30.00		30.00	365.00	92.40
06340	CONV/SCHOOLS/MTGS	4,350.00	632.50		632.50	3,717.50	85.45
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00				200.00	100.00
06644	MT PATROL VEHICLES	1,100.00	294.84		294.84	805.16	73.19
06903	LAUNDRY SERVICES	1,200.00	254.50	945.50	1,200.00		
06904	PHYSICAL EXAMS	475.00				475.00	100.00
06999	MISC OTHER SERVICES	4,050.00	3,960.43	823.57	4,784.00	734.00-	18.12-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00	265.44		265.44	2,284.56	89.59
07120	CLOTHING ALLOWANCE	2,500.00	1,008.88		1,008.88	1,491.12	59.64
07330	MOBIL PHONE CHARGES	3,820.00	2,014.47	1,805.53	3,820.00		
07440	GASOLINE	6,000.00	4,607.20		4,607.20	1,392.80	23.21
07524	MT MTLS PATROL VEHICLES	3,094.00	2,785.72		2,785.72	308.28	9.96
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00				600.00	100.00
TOTAL ORG 3104		262,730.00	115,770.63	3,874.60	119,645.23	143,084.77	54.46
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	45,463.09		45,463.09	169,739.91	78.87
05121	EXEMPT EE PTO-VACA		3,379.67		3,379.67	3,379.67-	
05122	EXEMPT EE PTO-HOLI		1,638.35		1,638.35	1,638.35-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	1,337,367.48		1,337,367.48	1,965,457.52	59.50
05202	NONEXEMPT 80 OVERTIME	182,862.00	194,316.71		194,316.71	11,454.71-	6.26-
05221	NONEXEMPT 80 PTO-VACA		121,040.85		121,040.85	121,040.85-	
05222	NONEXEMPT 80 PTO-HOLI		43,862.92		43,862.92	43,862.92-	
05223	NONEXEMPT 80 PTO-SICK		33,269.62		33,269.62	33,269.62-	
05905	OTHER HOURLY		2,500.00		2,500.00	2,500.00-	
06001	HEALTH INSURANCE	526,908.00	244,422.22		244,422.22	282,485.78	53.61
06002	LIFE INSURANCE	7,151.00	2,742.21		2,742.21	4,408.79	61.65
06003	DENTAL INSURANCE	60,480.00	29,995.00		29,995.00	30,485.00	50.40
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	20,752.28		20,752.28	5,277.72	20.27
06502	IRMA DEDUCTABLE	15,000.00	4,047.51-		4,047.51-	19,047.51	126.98
06611	MT COMPUTER EQUIPMENT	2,000.00	52.00		52.00	1,948.00	97.40
06644	MT PATROL VEHICLES	8,500.00	3,460.64		3,460.64	5,039.36	59.28

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	455.00	101.98		101.98	353.02	77.58
06903	LAUNDRY SERVICES	4,500.00	606.16	3,893.84	4,500.00		
06904	PHYSICAL EXAMS	500.00	872.00		872.00	372.00-	74.40-
06999	MISC OTHER SERVICES	450.00	550.00		550.00	100.00-	22.22-
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	668.52		668.52	1,331.48	66.57
07015	OFFICE SUPPLIES	825.00	131.51	734.94	866.45	41.45-	5.02-
07099	MISC SUPPLIES	600.00	278.61		278.61	321.39	53.56
07120	CLOTHING ALLOWANCE	20,000.00	15,062.80	552.59	15,615.39	4,384.61	21.92
07121	GUNS AND ASSESSORIES	18,375.00	10,093.38	3,213.12	13,306.50	5,068.50	27.58
07122	BODY ARMOUR	5,025.00	4,455.00	742.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	3,759.82	5,740.18	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	4,670.53	7,829.47	12,500.00		
07440	GASOLINE	105,000.00	60,657.54		60,657.54	44,342.46	42.23
07524	MT MTLS PATROL VEHICLES	30,000.00	11,871.94		11,871.94	18,128.06	60.42
07530	MT MTLS OTHER EQUIPMENT	1,500.00	352.35		352.35	1,147.65	76.51
07999	OTHER COMMODITIES	7,275.00	1,745.73		1,745.73	5,529.27	76.00
08350	PATROL VEHICLES	20,755.00	512.78		512.78	20,242.22	97.52
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00	823.00		823.00	38.00-	4.84-
08599	OTHER EQUIPMENT	4,900.00	3,740.00		3,740.00	1,160.00	23.67
TOTAL ORG 3105		4,594,164.00	2,201,169.18	22,706.64	2,223,875.82	2,370,288.18	51.59
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	147,860.18		147,860.18	152,637.82	50.79
05202	NONEXEMPT 80 OVERTIME	4,000.00	21,688.01		21,688.01	17,688.01-	442.20-
05221	NONEXEMPT 80 PTO-VACA		10,273.29		10,273.29	10,273.29-	
05222	NONEXEMPT 80 PTO-HOLI		7,211.66		7,211.66	7,211.66-	
05223	NONEXEMPT 80 PTO-SICK		1,409.50		1,409.50	1,409.50-	
06001	HEALTH INSURANCE	77,004.00	35,279.16		35,279.16	41,724.84	54.18
06002	LIFE INSURANCE	631.00	272.85		272.85	358.15	56.75
06003	DENTAL INSURANCE	8,532.00	4,266.00		4,266.00	4,266.00	50.00
06004	UNEMPLOYMENT INSURANCE		322.00		322.00	322.00-	
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	77.00	323.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00	784.11		784.11	2,535.89	76.38
07015	OFFICE SUPPLIES	2,500.00	931.49	563.61	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00	196.00		196.00	554.00	73.86
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG 3106		399,095.00	230,571.25	886.61	231,457.86	167,637.14	42.00
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	58,766.01		58,766.01	73,547.99	55.58
05021	DEPT HEAD PTO-VACA		2,075.63		2,075.63	2,075.63-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05022	DEPT HEAD PTO-HOLI		3,113.46		3,113.46	3,113.46-	
05101	EXEMPT EE WAGES	112,139.00	53,754.73		53,754.73	58,384.27	52.06
05122	EXEMPT EE PTO-HOLI		1,333.77		1,333.77	1,333.77-	
05201	NONEXEMPT 80 WAGES	55,088.00	24,886.78		24,886.78	30,201.22	54.82
05202	NONEXEMPT 80 OVERTIME	1,000.00	412.60		412.60	587.40	58.74
05221	NONEXEMPT 80 PTO-VACA		1,695.18		1,695.18	1,695.18-	
05222	NONEXEMPT 80 PTO-HOLI		1,130.10		1,130.10	1,130.10-	
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	18,597.00		18,597.00	21,999.00	54.19
06002	LIFE INSURANCE	609.00	254.68		254.68	354.32	58.18
06003	DENTAL INSURANCE	4,536.00	2,268.00		2,268.00	2,268.00	50.00
06061	PENSION EXP-GASB 27	461,486.00	460,688.53		460,688.53	797.47	.17
06305	PROFESSIONAL DUES	1,640.00	899.00		899.00	741.00	45.18
06340	CONV/SCHOOLS/MTGS	6,548.00	2,268.28		2,268.28	4,279.72	65.35
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441	PRINTING SERVICES	725.00	157.19		157.19	567.81	78.31
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	246.75		246.75	46.75-	23.37-
06599	MISC PROPERTY SERVICES	1,850.00				1,850.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	12.35		12.35	237.65	95.06
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	2,351.74		2,351.74	5,128.26	68.55
06620	MT BUILDING & GROUNDS	50,261.00	9,603.82	9,738.00	19,341.82	30,919.18	61.51
06640	MT ADMIN VEHICLES	1,000.00	140.50		140.50	859.50	85.95
06641	MT INSPECITION VEHICLES		6.00		6.00	6.00-	
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	1,188.55		1,188.55	438.55-	58.47-
06903	LAUNDRY SERVICES	1,500.00	10.95		10.95	1,489.05	99.27
06904	PHYSICAL EXAMS	3,575.00	3,938.00		3,938.00	363.00-	10.15-
06911	UPS CHARGES	500.00	287.26		287.26	212.74	42.54
06920	WASTE OIL DISPOSAL SERV		12.64		12.64	12.64-	
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	71.70		71.70	3,828.30	98.16
07012	COMPUTER SUPPLIES	4,400.00	1,345.59		1,345.59	3,054.41	69.41
07013	COPIER SUPPLIES	1,500.00	29.90		29.90	1,470.10	98.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	1,092.87		1,092.87	1,857.13	62.95
07016	POSTAGE	992.00	255.00		255.00	737.00	74.29
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	2,826.95		2,826.95	2,278.05	44.62
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	5,370.96		5,370.96	11,645.04	68.43
07140	SAFETY SHOES & GLASSES	2,000.00	854.00		854.00	1,146.00	57.30
07199	MISC PERSONAL SAFETY EQ	950.00	136.14		136.14	813.86	85.66
07310	AMERITECH CHARGES	17,500.00	10,746.63		10,746.63	6,753.37	38.59
07330	MOBIL PHONE CHARGES	780.00	4,423.31		4,423.31	3,643.31-	467.09-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	5,460.00	3,264.22		3,264.22	2,195.78	40.21
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,380.97		2,380.97	1,369.03	36.50
07520	MT MTLS ADMIN VEHICLES	1,000.00	281.26		281.26	718.74	71.87
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		997.04		997.04	997.04-	
08410	COMPUTER EQUIPMENT	1,100.00	1,049.84		1,049.84	50.16	4.56
08420	COMMUNICATION EQUIPMENT	500.00	599.00		599.00	99.00-	19.80-
08430	FURNITURE	2,400.00	584.10		584.10	1,815.90	75.66
TOTAL ORG 3201		1,177,870.00	774,754.16	9,738.00	784,492.16	393,377.84	33.39
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		42,931.60		42,931.60	42,931.60-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	19,759.70		19,759.70	14,759.70-	295.19-
05221	NONEXEMPT 80 PTO-VACA		6,365.82		6,365.82	6,365.82-	
05222	NONEXEMPT 80 PTO-HOLI		830.86		830.86	830.86-	
05223	NONEXEMPT 80 PTO-SICK		950.72		950.72	950.72-	
05905	OTHER HOURLY		775.84		775.84	775.84-	
06001	HEALTH INSURANCE	14,490.00	6,637.38		6,637.38	7,852.62	54.19
06002	LIFE INSURANCE	224.00	90.28		90.28	133.72	59.69
06003	DENTAL INSURANCE	1,758.00	879.00		879.00	879.00	50.00
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00	330.00		330.00	2,170.00	86.80
06371	TRAINING SUPPLIES	2,950.00				2,950.00	100.00
06372	PREVENTION EDUCATION MTLS	6,000.00	1,476.22		1,476.22	4,523.78	75.39
06441	PRINTING SERVICES	350.00	452.85		452.85	102.85-	29.38-
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06502	IRMA DEDUCTABLE		1,054.09		1,054.09	1,054.09-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06620	MT BUILDING & GROUNDS		3.47		3.47	3.47-	
06641	MT INSPECITION VEHICLES	600.00	275.00		275.00	325.00	54.16
07010	BOOKS/PUBLICATIONS	1,265.00	950.00		950.00	315.00	24.90
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	120.91		120.91	29.09	19.39
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
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	2,431.66		2,431.66	568.34	18.94
07521	MT MTLS INSP VEHICLES	1,000.00	416.85		416.85	583.15	58.31
TOTAL ORG 3202		41,582.00	86,957.25		86,957.25	45,375.25-	109.12-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	361,614.57		361,614.57	569,655.43	61.16
05202	NONEXEMPT 80 OVERTIME	147,500.00	117,175.83		117,175.83	30,324.17	20.55
05221	NONEXEMPT 80 PTO-VACA		44,216.41		44,216.41	44,216.41-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		19,431.06		19,431.06	19,431.06-	
05223	NONEXEMPT 80 PTO-SICK		14,150.13		14,150.13	14,150.13-	
05902	PAID ON CALL FF/P	57,000.00	17,357.60		17,357.60	39,642.40	69.54
05905	OTHER HOURLY		2,448.97		2,448.97	2,448.97-	
06001	HEALTH INSURANCE	148,986.00	68,693.77		68,693.77	80,292.23	53.89
06002	LIFE INSURANCE	1,911.00	8,082.67		8,082.67	6,171.67-	322.95-
06003	DENTAL INSURANCE	17,046.00	8,658.00		8,658.00	8,388.00	49.20
06305	PROFESSIONAL DUES	340.00	175.00		175.00	165.00	48.52
06340	CONV/SCHOOLS/MTGS	20,470.00	5,452.69		5,452.69	15,017.31	73.36
06371	TRAINING SUPPLIES	4,800.00	1,690.66		1,690.66	3,109.34	64.77
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	147,241.15	148,916.85	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	72.20		72.20	7,654.80	99.06
06643	MT FIRE APPARATUS	14,000.00	7,162.28		7,162.28	6,837.72	48.84
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00	763.00		763.00	3,237.00	80.92
06904	PHYSICAL EXAMS	1,800.00	415.00		415.00	1,385.00	76.94
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00	111.71		111.71	738.29	86.85
07070	TOOLS/SUPPLIES	11,950.00	4,688.42		4,688.42	7,261.58	60.76
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	1,238.28		1,238.28	6,523.72	84.04
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	936.29		936.29	2,963.71	75.99
07351	RADIO SERVICING	1,500.00	734.75		734.75	765.25	51.01
07399	MISC COMMUNICATIONS	1,200.00	548.46		548.46	651.54	54.29
07440	GASOLINE	11,400.00	7,997.86		7,997.86	3,402.14	29.84
07521	MT MTLS INSP VEHICLES		6.00		6.00	6.00-	
07523	MT MTLS FIRE APPARATUS	7,250.00	2,305.60		2,305.60	4,944.40	68.19
07528	MT MTLS PICK-UP TRUCK	500.00	19.74		19.74	480.26	96.05
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG	3203	1,720,080.00	844,675.27	148,916.85	993,592.12	726,487.88	42.23
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	318,679.63		318,679.63	501,038.37	61.12
05202	NONEXEMPT 80 OVERTIME	142,500.00	97,414.28		97,414.28	45,085.72	31.63
05221	NONEXEMPT 80 PTO-VACA		37,850.22		37,850.22	37,850.22-	
05222	NONEXEMPT 80 PTO-HOLI		18,599.91		18,599.91	18,599.91-	
05223	NONEXEMPT 80 PTO-SICK		13,199.30		13,199.30	13,199.30-	
05902	PAID ON CALL FF/P	60,000.00	17,357.24		17,357.24	42,642.76	71.07
05905	OTHER HOURLY		1,673.13		1,673.13	1,673.13-	
06001	HEALTH INSURANCE	141,960.00	62,054.91		62,054.91	79,905.09	56.28
06002	LIFE INSURANCE	1,657.00	679.87		679.87	977.13	58.96
06003	DENTAL INSURANCE	15,288.00	7,779.00		7,779.00	7,509.00	49.11
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06370	PARAMEDIC TRAINING	5,600.00	4,825.00		4,825.00	775.00	13.83
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	147,241.15	148,916.85	296,158.00		
06451	SPECIAL TEAM ASSESSMENT	4,600.00				4,600.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	1,796.66		1,796.66	203.34	10.16
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00	738.02		738.02	1,261.98	63.09
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	3,023.17		3,023.17	10,976.83	78.40
07070	TOOLS/SUPPLIES	6,700.00	105.70		105.70	6,594.30	98.42
07130	SCUBA EQUIPMEMT	7,480.00	4,441.43		4,441.43	3,038.57	40.62
07131	HIGH ANGLE EQUIPMENT	2,400.00				2,400.00	100.00
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	318.27		318.27	2,141.73	87.06
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	3,651.86		3,651.86	3,848.14	51.30
07521	MT MTLS INSP VEHICLES		12.45		12.45	12.45-	
07522	MT MTLS AMBULANCES	3,500.00	2,727.10		2,727.10	772.90	22.08
07530	MT MTLS OTHER EQUIPMENT	1,600.00	797.36		797.36	802.64	50.16
TOTAL ORG 3204		1,543,376.00	745,559.81	148,916.85	894,476.66	648,899.34	42.04
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	123.52		123.52	1,176.48	90.49
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	759.96		759.96	40.04	5.00
07310	AMERITECH CHARGES	4,700.00	2,593.67		2,593.67	2,106.33	44.81
07351	RADIO SERVICING	7,200.00	497.26	5,250.00	5,747.26	1,452.74	20.17
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07999	OTHER COMMODITIES	3,500.00				3,500.00	100.00
08420	COMMUNICATION EQUIPMENT	6,000.00		494.31	494.31	5,505.69	91.76
TOTAL ORG 3205		26,060.00	3,974.41	23,084.31	27,058.72	998.72-	3.83-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	94,838.11		94,838.11	126,399.89	57.13
05021	DEPT HEAD PTO-VACA		6,880.74		6,880.74	6,880.74-	
05022	DEPT HEAD PTO-HOLI		3,930.79		3,930.79	3,930.79-	
05023	DEPT HEAD PTO-SICK		1,196.65		1,196.65	1,196.65-	
05201	NONEXEMPT 80 WAGES	138,119.00	61,055.56		61,055.56	77,063.44	55.79
05202	NONEXEMPT 80 OVERTIME	3,000.00				3,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		4,161.02		4,161.02	4,161.02-	
05222	NONEXEMPT 80 PTO-HOLI		2,512.48		2,512.48	2,512.48-	
05223	NONEXEMPT 80 PTO-SICK		2,714.07		2,714.07	2,714.07-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	28,989.24		28,989.24	34,288.76	54.18
06002	LIFE INSURANCE	750.00	316.33		316.33	433.67	57.82
06003	DENTAL INSURANCE	7,042.00	3,520.80		3,520.80	3,521.20	50.00
06305	PROFESSIONAL DUES	2,250.00	568.00		568.00	1,682.00	74.75
06340	CONV/SCHOOLS/MTGS	7,000.00	449.49		449.49	6,550.51	93.57
06371	TRAINING SUPPLIES	200.00	87.02		87.02	112.98	56.49
06410	CONSULTING SERVICES	14,500.00	1,347.32	592.68	1,940.00	12,560.00	86.62
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	410.00		410.00	1,590.00	79.50
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00	234.00		234.00	1,266.00	84.40
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	6,527.33	3,169.56	9,696.89	2,803.11	22.42
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	9,654.49	1,773.83	11,428.32	6,428.32-	128.56-
06901	ADVERTISING	700.00	429.00		429.00	271.00	38.71
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
06999	MISC OTHER SERVICES		84.69		84.69	84.69-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00	2,700.00	2,700.00	5,400.00	9,600.00	64.00
07012	COMPUTER SUPPLIES	1,750.00	1,402.99		1,402.99	347.01	19.82
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	1,249.11		1,249.11	1,950.89	60.96
07016	POSTAGE	850.00	37.25		37.25	812.75	95.61
07120	CLOTHING ALLOWANCE	2,000.00	1,221.06		1,221.06	778.94	38.94
07310	AMERITECH CHARGES	6,800.00	4,623.87		4,623.87	2,176.13	32.00
07330	MOBIL PHONE CHARGES	2,500.00	1,558.56		1,558.56	941.44	37.65
07351	RADIO SERVICING	1,000.00	210.00		210.00	790.00	79.00
07440	GASOLINE	5,600.00	2,549.80		2,549.80	3,050.20	54.46
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	3,000.00	1,022.71		1,022.71	1,977.29	65.90
07521	MT MTLS INSP VEHICLES		721.62		721.62	721.62-	
08410	COMPUTER EQUIPMENT	750.00	2,364.10		2,364.10	1,614.10-	215.21-
08420	COMMUNICATION EQUIPMENT	250.00	204.98		204.98	45.02	18.00
TOTAL ORG 4100		586,556.00	270,525.09	8,236.07	278,761.16	307,794.84	52.47
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	35,557.83		35,557.83	53,202.17	59.93

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05121	EXEMPT EE PTO-VACA		4,707.44		4,707.44	4,707.44-	
05122	EXEMPT EE PTO-HOLI		1,392.23		1,392.23	1,392.23-	
05123	EXEMPT EE PTO-SICK		1,239.95		1,239.95	1,239.95-	
05201	NONEXEMPT 80 WAGES	103,272.00	47,240.33		47,240.33	56,031.67	54.25
05202	NONEXEMPT 80 OVERTIME	20,000.00	4,920.56		4,920.56	15,079.44	75.39
05221	NONEXEMPT 80 PTO-VACA		2,666.88		2,666.88	2,666.88-	
05222	NONEXEMPT 80 PTO-HOLI		1,948.52		1,948.52	1,948.52-	
05223	NONEXEMPT 80 PTO-SICK		1,913.84		1,913.84	1,913.84-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	16,287.06		16,287.06	19,268.94	54.19
06002	LIFE INSURANCE	390.00	168.28		168.28	221.72	56.85
06003	DENTAL INSURANCE	3,984.00	1,992.00		1,992.00	1,992.00	50.00
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	190.00		190.00	1,810.00	90.50
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00				1,500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	6,780.00	10,280.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	252.00		252.00	348.00	58.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	7,634.17	5,805.00	13,439.17	39,560.83	74.64
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00	3,456.25		3,456.25	1,956.25-	130.41-
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06910	FREIGHT	450.00	91.32		91.32	358.68	79.70
07012	COMPUTER SUPPLIES	250.00	45.00		45.00	205.00	82.00
07015	OFFICE SUPPLIES	250.00	160.70		160.70	89.30	35.72
07030	JANITORIAL SUPPLIES	500.00	76.04		76.04	423.96	84.79
07070	TOOLS/SUPPLIES	2,000.00	1,716.63		1,716.63	283.37	14.16
07090	JULIE LOCATING SUPPLIES	250.00	1,147.57		1,147.57	897.57-	359.02-
07120	CLOTHING ALLOWANCE	1,500.00	871.86		871.86	628.14	41.87
07310	AMERITECH CHARGES	1,200.00	707.55		707.55	492.45	41.03
07330	MOBIL PHONE CHARGES	1,800.00	158.63		158.63	1,641.37	91.18
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	1,780.89		1,780.89	13,219.11	88.12
07440	GASOLINE	12,000.00	4,984.86		4,984.86	7,015.14	58.45
07510	MT MTLS BLDGS & GROUNDS	12,000.00	3,997.45		3,997.45	8,002.55	66.68
07520	MT MTLS ADMIN VEHICLES	500.00	104.61		104.61	395.39	79.07
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	162.54		162.54	837.46	83.74
07528	MT MTLS PICK-UP TRUCK	2,500.00	475.16		475.16	2,024.84	80.99

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	29,666.36	864.60	30,530.96	16,469.04	35.04
08599	OTHER EQUIPMENT	750.00	702.00		702.00	48.00	6.40
TOTAL ORG 4200		484,518.00	194,905.51	16,949.60	211,855.11	272,662.89	56.27
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	37,393.81		37,393.81	51,366.19	57.87
05121	EXEMPT EE PTO-VACA		3,763.36		3,763.36	3,763.36-	
05122	EXEMPT EE PTO-HOLI		1,740.28		1,740.28	1,740.28-	
05201	NONEXEMPT 80 WAGES	166,355.00	72,690.96		72,690.96	93,664.04	56.30
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,004.73		3,004.73	16,995.27	84.97
05221	NONEXEMPT 80 PTO-VACA		7,624.99		7,624.99	7,624.99-	
05222	NONEXEMPT 80 PTO-HOLI		4,385.05		4,385.05	4,385.05-	
05223	NONEXEMPT 80 PTO-SICK		1,073.94		1,073.94	1,073.94-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	24,299.43		24,299.43	29,856.57	55.13
06002	LIFE INSURANCE	528.00	228.07		228.07	299.93	56.80
06003	DENTAL INSURANCE	6,228.00	3,114.00		3,114.00	3,114.00	50.00
06305	PROFESSIONAL DUES	400.00	126.00		126.00	274.00	68.50
06340	CONV/SCHOOLS/MTGS	750.00	370.00		370.00	380.00	50.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	
06506	FIRE EXTINGUISHER SERV		276.00		276.00	276.00-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	578.07		578.07	7,421.93	92.77
06669	MT OTHER EQUIPMENT	4,500.00	852.10		852.10	3,647.90	81.06
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00				260.00	100.00
06910	FREIGHT	150.00	52.36		52.36	97.64	65.09
06911	UPS CHARGES	125.00	40.33		40.33	84.67	67.73
06925	SCRAP TIRE DISPOSAL SERV	500.00	345.50		345.50	154.50	30.90
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00	1,299.00		1,299.00	801.00	38.14
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00	116.00		116.00	84.00	42.00
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	422.85		422.85	1,327.15	75.83
07070	TOOLS/SUPPLIES	3,500.00	1,344.52		1,344.52	2,155.48	61.58
07080	CHEMICAL SUPPLIES	1,750.00	576.15		576.15	1,173.85	67.07
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	871.98		871.98	328.02	27.33
07310	AMERITECH CHARGES	200.00	242.20		242.20	42.20-	21.10-
07330	MOBIL PHONE CHARGES	1,200.00	514.06		514.06	685.94	57.16
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	1,099.38		1,099.38	1,900.62	63.35
07510	MT MTLS BLDGS & GROUNDS	150.00	.45		.45	149.55	99.70

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	750.00	198.05		198.05	551.95	73.59
07525	MT MTLS HEAVY EQUIPMENT		9.98		9.98	9.98-	
07528	MT MTLS PICK-UP TRUCK	2,500.00	988.48		988.48	1,511.52	60.46
07530	MT MTLS OTHER EQUIPMENT	250.00	10.87		10.87	239.13	95.65
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	408,698.00	178,454.57		178,454.57	230,243.43	56.33
ORG	4401 STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	83,893.50		83,893.50	120,412.50	58.93
05121	EXEMPT EE PTO-VACA		9,633.32		9,633.32	9,633.32-	
05122	EXEMPT EE PTO-HOLI		4,816.65		4,816.65	4,816.65-	
05123	EXEMPT EE PTO-SICK		405.30		405.30	405.30-	
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	13,674.56		13,674.56	16,181.44	54.19
06002	LIFE INSURANCE	115.00	171.36		171.36	56.36-	49.00-
06003	DENTAL INSURANCE	3,384.00	1,692.00		1,692.00	1,692.00	50.00
06305	PROFESSIONAL DUES	500.00	550.00		550.00	50.00-	10.00-
06340	CONV/SCHOOLS/MTGS	1,400.00	1,124.78		1,124.78	275.22	19.65
06410	CONSULTING SERVICES	25,000.00	9,893.13	19,702.03	29,595.16	4,595.16-	18.38-
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00	98.08		98.08	401.92	80.38
07120	CLOTHING ALLOWANCE	400.00	223.00		223.00	177.00	44.25
07310	AMERITECH CHARGES	1,100.00	563.81		563.81	536.19	48.74
07330	MOBIL PHONE CHARGES	800.00	329.18		329.18	470.82	58.85
07440	GASOLINE	1,500.00	1,302.10		1,302.10	197.90	13.19
07520	MT MTLS ADMIN VEHICLES	1,200.00	544.80		544.80	655.20	54.60
TOTAL ORG	4401	407,001.00	171,483.02	19,702.03	191,185.05	215,815.95	53.02
ORG	4402 STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	618,914.00	264,710.24		264,710.24	354,203.76	57.22
05202	NONEXEMPT 80 OVERTIME	54,130.00	16,803.04		16,803.04	37,326.96	68.95
05221	NONEXEMPT 80 PTO-VACA		30,503.96		30,503.96	30,503.96-	
05222	NONEXEMPT 80 PTO-HOLI		13,818.95		13,818.95	13,818.95-	
05223	NONEXEMPT 80 PTO-SICK		4,421.43		4,421.43	4,421.43-	
06001	HEALTH INSURANCE	120,060.00	56,504.70		56,504.70	63,555.30	52.93
06002	LIFE INSURANCE	1,264.00	550.46		550.46	713.54	56.45
06003	DENTAL INSURANCE	13,728.00	6,864.00		6,864.00	6,864.00	50.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06004	UNEMPLOYMENT INSURANCE	25,714.00	1,062.00		1,062.00	24,652.00	95.87
06340	CONV/SCHOOLS/MTGS	750.00	205.00		205.00	545.00	72.66
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00	104.25		104.25	1,395.75	93.05
06502	IRMA DEDUCTABLE	8,702.00	4,707.95		4,707.95	3,994.05	45.89
06506	FIRE EXTINGUISHER SERV	1,000.00	276.00		276.00	724.00	72.40
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	258.00		258.00	492.00	65.60
06620	MT BUILDING & GROUNDS	16,000.00	4,962.43	6,720.00	11,682.43	4,317.57	26.98
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,327.51		3,327.51	3,672.49	52.46
06646	MT DUMP TRUCKS	11,000.00	10,158.42		10,158.42	841.58	7.65
06648	MT PICK-UP TRUCKS	1,000.00	264.89		264.89	735.11	73.51
06669	MT OTHER EQUIPMENT	1,000.00	166.19		166.19	833.81	83.38
06670	MT ALL STREETS	57,500.00	31,163.97	25,000.00	56,163.97	1,336.03	2.32
06671	MT TRAFFIC SIGNALS	30,000.00	17,740.79	4,740.00	22,480.79	7,519.21	25.06
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	10,660.00	30,000.00	40,660.00	11,340.00	21.80
06677	MT LANDSCAPING	83,000.00	41,472.55	14,994.33	56,466.88	26,533.12	31.96
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	900.00				900.00	100.00
06910	FREIGHT	750.00	47.97		47.97	702.03	93.60
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00	35.98		35.98	64.02	64.02
07030	JANITORIAL SUPPLIES	3,500.00	408.72		408.72	3,091.28	88.32
07070	TOOLS/SUPPLIES	4,000.00	3,164.58		3,164.58	835.42	20.88
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	5,500.00	1,931.89		1,931.89	3,568.11	64.87
07310	AMERITECH CHARGES	3,000.00	2,603.44		2,603.44	396.56	13.21
07330	MOBIL PHONE CHARGES	1,800.00	734.70		734.70	1,065.30	59.18
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00	335.90		335.90	85.90-	34.36-
07420	ELECTRIC LIGHT/POWER	162,000.00	51,757.44		51,757.44	110,242.56	68.05
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	20,296.10		20,296.10	27,703.90	57.71
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00	12,000.00		12,000.00	13,000.00	52.00
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,627.80		1,627.80	1,372.20	45.74
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	16,736.96		16,736.96	1,263.04	7.01
07526	MT MTLS DUMP TRUCKS	38,500.00	20,827.53	3,525.42	24,352.95	14,147.05	36.74
07528	MT MTLS PICK-UP TRUCK	6,000.00	2,552.02		2,552.02	3,447.98	57.46
07530	MT MTLS OTHER EQUIPMENT	1,500.00	190.86		190.86	1,309.14	87.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00		153,806.40	153,806.40	21,193.60	12.11
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	27,579.88	4,597.62	32,177.50	9,822.50	23.38

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	4,487.94	1,426.74	5,914.68	914.68-	18.29-
07546	MT MTLS STREET POSTS	5,000.00				5,000.00	100.00
07547	MT MTLS SIGNS	8,500.00	5,122.34		5,122.34	3,377.66	39.73
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	336.62		336.62	1,163.38	77.55
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00	34.23		34.23	1,465.77	97.71
07552	MT MTLS CATCH BASINS	1,500.00				1,500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00				2,000.00	100.00
07555	MT MTLS CURBS	2,000.00	275.66		275.66	1,724.34	86.21
07556	MT MTLS DRAINAGE IMPROV	1,200.00				1,200.00	100.00
08599	OTHER EQUIPMENT	50,000.00	27,711.00	5,525.00	33,236.00	16,764.00	33.52
TOTAL ORG	4402	1,773,687.00	721,546.29	250,335.51	971,881.80	801,805.20	45.20
TOTAL FUND	100000	22,234,519.00	11,470,205.40	1,985,241.63	13,455,447.03	8,779,071.97	39.48

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410	STREET (RB)						
06404	SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412	ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001	LAND PURCHASE	70,000.00				70,000.00	100.00
08740	STREETS			345,817.00	345,817.00	345,817.00-	
TOTAL ORG 4410		155,119.00		345,817.00	345,817.00	190,698.00-	122.93-
TOTAL FUND 210000		155,119.00		345,817.00	345,817.00	190,698.00-	122.93-

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	230,000.00-	60,411.96		60,411.96	290,411.96-	126.26
TOTAL ORG 2210	230,000.00-	60,411.96		60,411.96	290,411.96-	126.26
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		18,070.88		18,070.88	18,070.88-	
TOTAL ORG 2311		18,070.88		18,070.88	18,070.88-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		42,206.41		42,206.41	42,206.41-	
TOTAL ORG 2810		42,206.41		42,206.41	42,206.41-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	8,944.62		8,944.62	812,647.38	98.91
TOTAL ORG 3119	888,714.00	8,944.62		8,944.62	879,769.38	98.99
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		79,021.26		79,021.26	79,021.26-	
TOTAL ORG 3190		79,021.26		79,021.26	79,021.26-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		3,684.34		3,684.34	3,684.34-	
TOTAL ORG 3220		3,684.34		3,684.34	3,684.34-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		34,224.45		34,224.45	34,224.45-	
TOTAL ORG 4130		34,224.45		34,224.45	34,224.45-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		15,948.74		15,948.74	15,948.74-	
TOTAL ORG 4210		15,948.74		15,948.74	15,948.74-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		17,249.65		17,249.65	17,249.65-	
TOTAL ORG 4370		17,249.65		17,249.65	17,249.65-	
ORG 4430 STREET (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		49,688.13		49,688.13	49,688.13-	
TOTAL ORG 4430		49,688.13		49,688.13	49,688.13-	
TOTAL FUND 230000	658,714.00	329,450.44		329,450.44	329,263.56	49.98

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	3,119.16		3,119.16	751,629.84	99.58
06006 MEDICARE	179,090.00	729.49		729.49	178,360.51	99.59
TOTAL ORG 1120	984,536.00	3,848.65		3,848.65	980,687.35	99.60
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	27,867.77		27,867.77	141,867.77-	124.44
06006 MEDICARE	27,000.00-	6,699.04		6,699.04	33,699.04-	124.81
TOTAL ORG 2220	141,000.00-	34,566.81		34,566.81	175,566.81-	124.51
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		8,265.18		8,265.18	8,265.18-	
06006 MEDICARE		1,932.98		1,932.98	1,932.98-	
TOTAL ORG 2321		10,198.16		10,198.16	10,198.16-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		19,408.37		19,408.37	19,408.37-	
06006 MEDICARE		4,539.06		4,539.06	4,539.06-	
TOTAL ORG 2820		23,947.43		23,947.43	23,947.43-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		164,298.01		164,298.01	164,298.01-	
06006 MEDICARE		38,510.49		38,510.49	38,510.49-	
TOTAL ORG 3130		202,808.50		202,808.50	202,808.50-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		77,344.16		77,344.16	77,344.16-	
06006 MEDICARE		18,306.52		18,306.52	18,306.52-	
TOTAL ORG 3230		95,650.68		95,650.68	95,650.68-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		15,804.37		15,804.37	15,804.37-	
06006 MEDICARE		3,696.18		3,696.18	3,696.18-	
TOTAL ORG 4180		19,500.55		19,500.55	19,500.55-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		7,315.41		7,315.41	7,315.41-	
06006 MEDICARE		1,710.86		1,710.86	1,710.86-	
TOTAL ORG 4220		9,026.27		9,026.27	9,026.27-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		7,871.80		7,871.80	7,871.80-	
06006 MEDICARE		1,840.99		1,840.99	1,840.99-	
TOTAL ORG 4340		9,712.79		9,712.79	9,712.79-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		22,892.30		22,892.30	22,892.30-	
06006 MEDICARE		5,353.83		5,353.83	5,353.83-	
TOTAL ORG 4433		28,246.13		28,246.13	28,246.13-	
TOTAL FUND 240000	843,536.00	437,505.97		437,505.97	406,030.03	48.13

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	104,881.00	30,782.38	4,026.97	34,809.35	70,071.65	66.81
06413	INSPECTION SERVICES	60,000.00	15,729.65	7,342.71	23,072.36	36,927.64	61.54
08740	STREETS	845,000.00	804,370.10	332,994.15	1,137,364.25	292,364.25-	34.59-
08750	STORM SEWER LINES	70,000.00	41,773.25		41,773.25	28,226.75	40.32
TOTAL ORG 4440		1,079,881.00	892,655.38	344,363.83	1,237,019.21	157,138.21-	14.55-
TOTAL FUND 260000		1,079,881.00	892,655.38	344,363.83	1,237,019.21	157,138.21-	14.55-

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	1,495.00	2,360.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00	2,025.50		2,025.50	21,974.50	91.56
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	831.92		831.92	54,168.08	98.48
07030	JANITORIAL SUPPLIES	750.00	96.52		96.52	653.48	87.13
07310	AMERITECH CHARGES	1,700.00	571.15		571.15	1,128.85	66.40
07420	ELECTRIC LIGHT/POWER	21,200.00	3,426.57		3,426.57	17,773.43	83.83
07572	MT MTLS TRAIN STATION	3,600.00	3,473.88		3,473.88	126.12	3.50
TOTAL ORG 4271		113,150.00	11,920.54	2,360.00	14,280.54	98,869.46	87.37
TOTAL FUND 271000		113,150.00	11,920.54	2,360.00	14,280.54	98,869.46	87.37

RUN THRU PERIOD 6, 10/31/12, 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	86,000.00		75,825.00	75,825.00	10,175.00	11.83
08399 OTHER MOTOR EQUIPMENT	19,000.00	18,998.00		18,998.00	2.00	.01
08410 COMPUTER EQUIPMENT	21,000.00	16,851.00		16,851.00	4,149.00	19.75
08599 OTHER EQUIPMENT	75,000.00	64,254.00	4,800.00	69,054.00	5,946.00	7.92
TOTAL ORG 3151	201,000.00	100,103.00	80,625.00	180,728.00	20,272.00	10.08
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES		16,638.40	2,160.00	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
08599 OTHER EQUIPMENT		26,400.00		26,400.00	26,400.00-	
TOTAL ORG 3251	200,000.00	162,286.40	185,335.00	347,621.40	147,621.40-	73.81-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00	46,166.00		46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00	46,166.00		46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00	133,973.00		133,973.00	3,973.00-	3.05-
TOTAL ORG 4451	130,000.00	133,973.00		133,973.00	3,973.00-	3.05-
TOTAL FUND 272000	586,000.00	442,528.40	265,960.00	708,488.40	122,488.40-	20.90-

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	7,910.00	12,090.00	20,000.00		
TOTAL ORG 4460	20,000.00	7,910.00	12,090.00	20,000.00		
TOTAL FUND 280000	20,000.00	7,910.00	12,090.00	20,000.00		

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
TOTAL ORG 3160		250.00-		250.00-	250.00	
TOTAL FUND 291000		250.00-		250.00-	250.00	

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		47,426.77	128,437.80	175,864.57	175,864.57-	
TOTAL ORG 2960			47,426.77	128,437.80	175,864.57	175,864.57-	
ORG 4480	STREET (II)						
06410	CONSULTING SERVICES	50,000.00	44,366.84	1,254.21	45,621.05	4,378.95	8.75
06412	ENGINEERING DESIGN	356,746.00	19,098.43	363,958.56	383,056.99	26,310.99-	7.37-
06413	INSPECTION SERVICES	76,000.00		69,834.97	69,834.97	6,165.03	8.11
08420	COMMUNICATION EQUIPMENT		480.00	600.00	1,080.00	1,080.00-	
08740	STREETS	810,006.00		1,017,500.00	1,017,500.00	207,494.00-	25.61-
08742	SIDEWALKS	100,000.00				100,000.00	100.00
08744	TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799	OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480		1,514,752.00	63,945.27	1,453,147.74	1,517,093.01	2,341.01-	.15-
TOTAL FUND 292000		1,514,752.00	111,372.04	1,581,585.54	1,692,957.58	178,205.58-	11.76-

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		8,518.05		8,518.05	8,518.05-	
TOTAL ORG 3182		8,518.05		8,518.05	8,518.05-	
TOTAL FUND 296000		8,518.05		8,518.05	8,518.05-	

RUN THRU PERIOD 6, 10/31/12, 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)						
09005 SERIES 2005 PRIN	215,000.00				215,000.00	100.00
09007 SERIES 2010B PRIN	975,000.00				975,000.00	100.00
TOTAL ORG 2371	1,190,000.00				1,190,000.00	100.00
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00				151,307.00	100.00
09206 SERIES 2010A INT	363,225.00				363,225.00	100.00
09207 SERIES 201B INT	213,513.00	106,756.25		106,756.25	106,756.75	50.00
TOTAL ORG 2372	728,045.00	106,756.25		106,756.25	621,288.75	85.33
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL ORG 2373	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL FUND 300000	1,921,045.00	107,766.25		107,766.25	1,813,278.75	94.39

RUN THRU PERIOD 6, 10/31/12, 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)	760,000.00	188,141.84		188,141.84	571,858.16	75.24
09502 INTEREST (MUND X-ING	115,000.00	27,004.18		27,004.18	87,995.82	76.51
TOTAL ORG 2396	875,000.00	215,146.02		215,146.02	659,853.98	75.41
TOTAL FUND 330000	875,000.00	215,146.02		215,146.02	659,853.98	75.41

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	515.00		515.00	2,485.00	82.83
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00	181,612.51		181,612.51	183,387.49	50.24
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00	182,127.51	1,437.50	183,565.01	503,954.99	73.30
TOTAL FUND 340000		687,520.00	182,127.51	1,437.50	183,565.01	503,954.99	73.30

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00		136,662.73	136,662.73	263,337.27	65.83
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26
TOTAL FUND 414000	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26

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	120,523.00	51,017.88		51,017.88	69,505.12	57.66
05021	DEPT HEAD PTO-VACA		5,444.97		5,444.97	5,444.97-	
05022	DEPT HEAD PTO-HOLI		3,098.99		3,098.99	3,098.99-	
05023	DEPT HEAD PTO-SICK		299.16		299.16	299.16-	
05201	NONEXEMPT 80 WAGES	123,065.00	15,310.98		15,310.98	107,754.02	87.55
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		2,027.72		2,027.72	2,027.72-	
05222	NONEXEMPT 80 PTO-HOLI		933.97		933.97	933.97-	
05223	NONEXEMPT 80 PTO-SICK		406.95		406.95	406.95-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	12,221.96		12,221.96	27,172.04	68.97
06002	LIFE INSURANCE	503.00	137.63		137.63	365.37	72.63
06003	DENTAL INSURANCE	4,334.00	1,495.20		1,495.20	2,838.80	65.50
06005	SOCIAL SECURITY	60,000.00	3,032.62		3,032.62	56,967.38	94.94
06006	MEDICARE	14,000.00	709.23		709.23	13,290.77	94.93
06007	PENSIONS	120,000.00	2,447.01		2,447.01	117,552.99	97.96
06305	PROFESSIONAL DUES	250.00	170.00		170.00	80.00	32.00
06340	CONV/SCHOOLS/MTGS	1,500.00	3.00		3.00	1,497.00	99.80
06410	CONSULTING SERVICES	47,500.00	18,088.22	43,689.76	61,777.98	14,277.98-	30.05-
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00	918.30		918.30	1,081.70	54.08
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	109.94		109.94	640.06	85.34
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	49.80		49.80	750.20	93.77
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00	259.95		259.95	140.05	35.01
07310	AMERITECH CHARGES	3,000.00	1,208.85		1,208.85	1,791.15	59.70
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	763.31		763.31	3,236.69	80.91
07520	MT MTLS ADMIN VEHICLES	1,500.00	28.39		28.39	1,471.61	98.10
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	183,000.03	43,689.76	226,689.79	996,991.21	81.47
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	111,182.65		111,182.65	139,880.35	55.71
05202	NONEXEMPT 80 OVERTIME	55,000.00	13,012.99		13,012.99	41,987.01	76.34
05221	NONEXEMPT 80 PTO-VACA		9,598.30		9,598.30	9,598.30-	
05222	NONEXEMPT 80 PTO-HOLI		4,844.81		4,844.81	4,844.81-	
05223	NONEXEMPT 80 PTO-SICK		1,696.34		1,696.34	1,696.34-	
06001	HEALTH INSURANCE	50,484.00	23,124.34		23,124.34	27,359.66	54.19
06002	LIFE INSURANCE	520.00	225.58		225.58	294.42	56.61

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	2,838.00		2,838.00	2,838.00	50.00
06005	SOCIAL SECURITY		11,167.34		11,167.34	11,167.34-	
06006	MEDICARE		2,611.72		2,611.72	2,611.72-	
06007	PENSIONS		24,613.79		24,613.79	24,613.79-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	401.96		401.96	2,098.04	83.92
06648	MT PICK-UP TRUCKS	1,000.00	195.87		195.87	804.13	80.41
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	1,165.49		1,165.49	13,834.51	92.23
06904	PHYSICAL EXAMS	520.00				520.00	100.00
06910	FREIGHT	500.00	631.71		631.71	131.71-	26.34-
06911	UPS CHARGES	100.00	113.65		113.65	13.65-	13.65-
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	250.00	179.45		179.45	70.55	28.22
07015	OFFICE SUPPLIES	300.00	86.14		86.14	213.86	71.28
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00	103.06		103.06	146.94	58.77
07070	TOOLS/SUPPLIES	750.00	921.96		921.96	171.96-	22.92-
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	494.68		494.68	5.32	1.06
07120	CLOTHING ALLOWANCE	1,500.00	674.97		674.97	825.03	55.00
07199	MISC PERSONAL SAFETY EQ	1,200.00	870.69		870.69	329.31	27.44
07310	AMERITECH CHARGES	2,000.00	1,211.15		1,211.15	788.85	39.44
07330	MOBIL PHONE CHARGES	600.00	164.99		164.99	435.01	72.50
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	4,039.13		4,039.13	11,960.87	74.75
07430	HEATING FUELS	1,200.00	786.15		786.15	413.85	34.48
07440	GASOLINE	14,000.00	6,565.12		6,565.12	7,434.88	53.10
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	74.28		74.28	425.72	85.14
07521	MT MTLS INSP VEHICLES		75.60		75.60	75.60-	
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	8,222.59		8,222.59	5,777.41	41.26
07528	MT MTLS PICK-UP TRUCK	4,200.00	1,159.99		1,159.99	3,040.01	72.38
07530	MT MTLS OTHER EQUIPMENT	1,200.00	1,909.74		1,909.74	709.74-	59.14-
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	327.80		327.80	172.20	34.44
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	592.12		592.12	1,907.88	76.31

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07571	MT MTLS LIFT STATIONS	13,500.00	4,421.83		4,421.83	9,078.17	67.24
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG 4520		485,313.00	237,647.34		237,647.34	247,665.66	51.03
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	137,002.52		137,002.52	172,541.48	55.74
05202	NONEXEMPT 80 OVERTIME	70,000.00	11,911.95		11,911.95	58,088.05	82.98
05221	NONEXEMPT 80 PTO-VACA		9,285.12		9,285.12	9,285.12-	
05222	NONEXEMPT 80 PTO-HOLI		6,507.11		6,507.11	6,507.11-	
05223	NONEXEMPT 80 PTO-SICK		4,791.09		4,791.09	4,791.09-	
06001	HEALTH INSURANCE	73,764.00	33,786.40		33,786.40	39,977.60	54.19
06002	LIFE INSURANCE	635.00	278.66		278.66	356.34	56.11
06003	DENTAL INSURANCE	8,592.00	4,296.00		4,296.00	4,296.00	50.00
06005	SOCIAL SECURITY		8,067.56		8,067.56	8,067.56-	
06006	MEDICARE		1,886.77		1,886.77	1,886.77-	
06007	PENSIONS		22,414.23		22,414.23	22,414.23-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	753,220.81	1,292.21	754,513.02	750,513.02-	18,762.82-
06450	CHEMICAL ANALYSIS	4,500.00	15,422.00	720.50	16,142.50	11,642.50-	258.72-
06502	IRMA DEDUCTABLE	500.00	1,695.77		1,695.77	1,195.77-	239.15-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00	150.00		150.00	150.00	50.00
06620	MT BUILDING & GROUNDS	8,500.00	10,917.60	520.00	11,437.60	2,937.60-	34.56-
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	936.62		936.62	63.38	6.33
06660	MT PUMP EQUIPMENT	5,000.00	200.00		200.00	4,800.00	96.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06901	ADVERTISING		250.00		250.00	250.00-	
06904	PHYSICAL EXAMS	450.00				450.00	100.00
06910	FREIGHT	900.00	470.22		470.22	429.78	47.75
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00	995.00		995.00	105.00	9.54
07015	OFFICE SUPPLIES	400.00	208.46		208.46	191.54	47.88
07030	JANITORIAL SUPPLIES	1,200.00	251.52		251.52	948.48	79.04
07050	LABORATORY SUPPLIES	5,000.00	1,991.56	2,588.86	4,580.42	419.58	8.39
07051	TERTIARY TREATMENT	28,000.00	16,714.95	3,377.71	20,092.66	7,907.34	28.24
07070	TOOLS/SUPPLIES	1,000.00	901.77		901.77	98.23	9.82
07080	CHEMICAL SUPPLIES	25,000.00	11,943.07	7,054.00	18,997.07	6,002.93	24.01
07120	CLOTHING ALLOWANCE	1,500.00	763.40		763.40	736.60	49.10
07199	MISC PERSONAL SAFETY EQ	1,000.00	779.27		779.27	220.73	22.07
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07420	ELECTRIC LIGHT/POWER	210,000.00	76,817.95		76,817.95	133,182.05	63.42
07430	HEATING FUELS	40,000.00	13,150.73		13,150.73	26,849.27	67.12
07440	GASOLINE	11,000.00	3,997.65		3,997.65	7,002.35	63.65
07460	SLUDGE HAULING	58,000.00	37,707.76	20,292.24	58,000.00		
07470	WATER SERVICE CHARGES	500.00	303.20		303.20	196.80	39.36
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	2,139.27		2,139.27	2,860.73	57.21
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	902.54		902.54	1,097.46	54.87
07528	MT MTLS PICK-UP TRUCK	1,000.00	91.64		91.64	908.36	90.83
07530	MT MTLS OTHER EQUIPMENT	7,000.00	494.40		494.40	6,505.60	92.93
07531	MT MTLS PUMP EQUIPMENT	19,000.00	13,315.21		13,315.21	5,684.79	29.91
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	370.00		370.00	1,830.00	83.18
07542	MT MTLS SAND	7,000.00	6,905.99	1,046.31	7,952.30	952.30-	13.60-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00	145,548.07	147,651.24	293,199.31	.31-	
09510	IEPA LOAN INT L17-0831	57,581.00	29,841.95	27,738.78	57,580.73	.27	
TOTAL ORG	4530	1,362,365.00	1,408,971.79	212,281.85	1,621,253.64	258,888.64-	19.00-
ORG	4610 WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	43,629.56		43,629.56	57,330.44	56.78
05021	DEPT HEAD PTO-VACA		3,583.04		3,583.04	3,583.04-	
05022	DEPT HEAD PTO-HOLI		1,583.68		1,583.68	1,583.68-	
05101	EXEMPT EE WAGES	109,018.00	45,953.85		45,953.85	63,064.15	57.84
05121	EXEMPT EE PTO-VACA		3,787.19		3,787.19	3,787.19-	
05122	EXEMPT EE PTO-HOLI		2,945.62		2,945.62	2,945.62-	
05201	NONEXEMPT 80 WAGES	91,397.00	66,233.19		66,233.19	25,163.81	27.53
05202	NONEXEMPT 80 OVERTIME	8,000.00	876.91		876.91	7,123.09	89.03
05221	NONEXEMPT 80 PTO-VACA		4,567.60		4,567.60	4,567.60-	
05222	NONEXEMPT 80 PTO-HOLI		2,734.07		2,734.07	2,734.07-	
05223	NONEXEMPT 80 PTO-SICK		1,944.75		1,944.75	1,944.75-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	26,304.50		26,304.50	25,463.50	49.18
06002	LIFE INSURANCE	613.00	1,890.50		1,890.50	1,277.50-	208.40-
06003	DENTAL INSURANCE	6,300.00	3,418.00		3,418.00	2,882.00	45.74
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	11,208.88		11,208.88	42,791.12	79.24
06006	MEDICARE	13,000.00	2,621.41		2,621.41	10,378.59	79.83
06007	PENSIONS	110,000.00	24,518.04		24,518.04	85,481.96	77.71
06305	PROFESSIONAL DUES	1,500.00	200.00		200.00	1,300.00	86.66
06340	CONV/SCHOOLS/MTGS	2,000.00	914.77		914.77	1,085.23	54.26
06410	CONSULTING SERVICES	37,500.00	14,246.05	29,870.96	44,117.01	6,617.01-	17.64-
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	442.80		442.80	557.20	55.72
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING		55.00		55.00	55.00-	
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00	122.00		122.00	378.00	75.60
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	2,328.50		2,328.50	671.50	22.38
07016	POSTAGE	5,000.00	2,005.69		2,005.69	2,994.31	59.88
07120	CLOTHING ALLOWANCE	250.00	214.00		214.00	36.00	14.40
07310	AMERITECH CHARGES	1,100.00	362.75		362.75	737.25	67.02
07330	MOBIL PHONE CHARGES	2,500.00	1,462.43		1,462.43	1,037.57	41.50
07440	GASOLINE	1,000.00	405.77		405.77	594.23	59.42
07520	MT MTLS ADMIN VEHICLES	500.00	28.39		28.39	471.61	94.32
09901	CONTINGENT	500,000.00	8,500.00		8,500.00	491,500.00	98.30
TOTAL ORG 4610		1,267,020.00	327,551.89	29,870.96	357,422.85	909,597.15	71.79
ORG 4620	WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	168,444.24		168,444.24	225,379.76	57.22
05202	NONEXEMPT 80 OVERTIME	90,000.00	13,416.19		13,416.19	76,583.81	85.09
05221	NONEXEMPT 80 PTO-VACA		18,827.37		18,827.37	18,827.37-	
05222	NONEXEMPT 80 PTO-HOLI		7,188.54		7,188.54	7,188.54-	
05223	NONEXEMPT 80 PTO-SICK		2,423.54		2,423.54	2,423.54-	
05904	SUMMER HELP		3,340.71		3,340.71	3,340.71-	
06001	HEALTH INSURANCE	70,188.00	28,479.40		28,479.40	41,708.60	59.42
06002	LIFE INSURANCE	794.00	339.75		339.75	454.25	57.21
06003	DENTAL INSURANCE	7,560.00	3,639.00		3,639.00	3,921.00	51.86
06005	SOCIAL SECURITY		12,718.10		12,718.10	12,718.10-	
06006	MEDICARE		2,974.38		2,974.38	2,974.38-	
06007	PENSIONS		27,549.35		27,549.35	27,549.35-	
06340	CONV/SCHOOLS/MTGS	800.00	910.00		910.00	110.00-	13.75-
06450	CHEMICAL ANALYSIS	15,500.00	3,937.50	7,260.00	11,197.50	4,302.50	27.75
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	1,677.69	900.00	2,577.69	422.31	14.07
06645	MT HEAVY EQUIP VEHICLES	1,000.00	1,634.40		1,634.40	634.40-	63.44-
06647	MT UTILITY VANS	1,500.00	791.25		791.25	708.75	47.25
06648	MT PICK-UP TRUCKS	500.00	616.10		616.10	116.10-	23.22-
06650	MT ELECTRIC EQUIPMENT	7,000.00	382.68	3,500.00	3,882.68	3,117.32	44.53
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	1,117.40	2,882.60	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00		9,990.00	9,990.00	510.00	4.85
06690	MT GROUND STORAGE TANKS	6,000.00	4,572.50		4,572.50	1,427.50	23.79
06691	MT PUMP STATIONS	8,500.00	6,940.15	1,025.00	7,965.15	534.85	6.29
06692	MT WATERMAINS	4,500.00	375.00	1,625.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00	200.00	4,145.00	4,345.00	2,155.00	33.15
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06911	UPS CHARGES	100.00	161.39		161.39	61.39-	61.39-
07015	OFFICE SUPPLIES		249.99		249.99	249.99-	
07030	JANITORIAL SUPPLIES	1,200.00	194.35		194.35	1,005.65	83.80
07070	TOOLS/SUPPLIES	3,000.00	1,224.41		1,224.41	1,775.59	59.18
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	1,106.98		1,106.98	1,593.02	59.00
07310	AMERITECH CHARGES	10,000.00	5,205.96		5,205.96	4,794.04	47.94
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	38,064.46		38,064.46	66,935.54	63.74
07421	ELP WTR RECEIVING STRTR	4,500.00	500.95	3,499.05	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	289.82		289.82	2,510.18	89.64
07440	GASOLINE	22,000.00	9,610.86		9,610.86	12,389.14	56.31
07445	FUEL\STAND BY GENERATOR	4,300.00	2,162.48	2,137.52	4,300.00		
07510	MT MTLS BLDGS & GROUNDS	4,500.00	615.99		615.99	3,884.01	86.31
07524	MT MTLS PATROL VEHICLES		4.60		4.60	4.60-	
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	4,474.46	1,660.00	6,134.46	3,134.46-	104.48-
07527	MT MTLS UTILITY VANS	2,700.00	1,576.04		1,576.04	1,123.96	41.62
07528	MT MTLS PICK-UP TRUCK	2,600.00	336.87		336.87	2,263.13	87.04
07530	MT MTLS OTHER EQUIPMENT		98.37		98.37	98.37-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	51.54		51.54	948.46	94.84
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00	1,707.61	723.57	2,431.18	568.82	18.96
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	14,419.13	10,271.84	24,690.97	12,809.03	34.15
07565	MT MTLS PUMPING STATIONS	8,500.00	7,559.94	1,429.13	8,989.07	489.07-	5.75-
07566	MT MTLS WATER TOWERS	1,000.00	285.00		285.00	715.00	71.50
07599	MISC MAINT MATERIALS	3,200.00	2,622.02		2,622.02	577.98	18.06
TOTAL ORG 4620		956,766.00	405,737.74	51,048.71	456,786.45	499,979.55	52.25
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	21,707.75		21,707.75	73,296.25	77.15
05102	EXEMPT EE OVERTIME		57.62		57.62	57.62-	
05121	EXEMPT EE PTO-VACA		1,003.70		1,003.70	1,003.70-	
05122	EXEMPT EE PTO-HOLI		1,090.28		1,090.28	1,090.28-	
05123	EXEMPT EE PTO-SICK		807.98		807.98	807.98-	
05201	NONEXEMPT 80 WAGES		21,578.18		21,578.18	21,578.18-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	75.56		75.56	1,924.44	96.22
05221	NONEXEMPT 80 PTO-VACA		1,204.44		1,204.44	1,204.44-	
05222	NONEXEMPT 80 PTO-HOLI		590.52		590.52	590.52-	
05223	NONEXEMPT 80 PTO-SICK		1,179.72		1,179.72	1,179.72-	
06001	HEALTH INSURANCE	8,352.00	3,824.78		3,824.78	4,527.22	54.20
06002	LIFE INSURANCE	193.00	85.40		85.40	107.60	55.75
06003	DENTAL INSURANCE	1,224.00	612.00		612.00	612.00	50.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	3,083.64		3,083.64	3,916.36	55.94
06441	PRINTING SERVICES	34,200.00	15,059.88		15,059.88	19,140.12	55.96

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00	13,915.17		13,915.17	14,084.83	50.30
07310	AMERITECH CHARGES	1,000.00	121.10		121.10	878.90	87.89
07528	MT MTLS PICK-UP TRUCK		28.39		28.39	28.39-	
07560	MT MTLS METERS	18,000.00	16.18	10,500.00	10,516.18	7,483.82	41.57
TOTAL ORG	4630	201,598.00	91,417.25	10,500.00	101,917.25	99,680.75	49.44
TOTAL FUND	500000	5,496,743.00	2,654,326.04	347,391.28	3,001,717.32	2,495,025.68	45.39

RUN THRU PERIOD 6, 10/31/12, 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)						
06412	ENGINEERING DESIGN	15,000.00	17,311.25	4,836.75	22,148.00	7,148.00-	47.65-
06413	INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399	OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775	SAINITARY SEWER LINES	175,000.00		114,911.59	114,911.59	60,088.41	34.33
TOTAL ORG 4552		232,000.00	17,311.25	119,748.34	137,059.59	94,940.41	40.92
ORG 4553	SWR TREATMENT PLANT (DEP)						
06412	ENGINEERING DESIGN	12,500.00	2,118.50	4,681.50	6,800.00	5,700.00	45.60
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399	OTHER MOTOR EQUIPMENT	9,000.00	7,729.15		7,729.15	1,270.85	14.12
08770	SEWER PLANT	450,000.00	640.82	280,762.00	281,402.82	168,597.18	37.46
TOTAL ORG 4553		474,000.00	10,488.47	285,443.50	295,931.97	178,068.03	37.56
ORG 4652	MAINTENANCE WR (DEP)						
06413	INSPECTION SERVICES	30,000.00	14,799.75	5,765.25	20,565.00	9,435.00	31.45
08380	UTILTIY VANS	27,000.00	29,005.00		29,005.00	2,005.00-	7.42-
08390	PICKUP TRUCKS	40,000.00	33,172.00		33,172.00	6,828.00	17.07
08510	METERS & NEW TAPS	100,000.00	97,781.99	2,218.01	100,000.00		
08760	WATERMAINS	330,000.00	280,420.40	8,672.80	289,093.20	40,906.80	12.39
08765	WELL HOUSES	227,000.00		116,519.00	116,519.00	110,481.00	48.67
TOTAL ORG 4652		754,000.00	455,179.14	133,175.06	588,354.20	165,645.80	21.96
TOTAL FUND 520000		1,460,000.00	482,978.86	538,366.90	1,021,345.76	438,654.24	30.04

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	2,418,390.00	1,248,294.80		1,248,294.80	1,170,095.20	48.38
TOTAL ORG 4696	2,418,390.00	1,248,294.80		1,248,294.80	1,170,095.20	48.38
TOTAL FUND 522000	2,418,390.00	1,248,294.80		1,248,294.80	1,170,095.20	48.38

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562	UPTOWN (SRADD)						
06412	ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771	LIFT STATIONS	175,000.00				175,000.00	100.00
08775	SAINITARY SEWER LINES	65,980.00		65,980.00	65,980.00		
TOTAL ORG 4562		325,039.00		65,980.00	65,980.00	259,059.00	79.70
TOTAL FUND 530000		325,039.00		65,980.00	65,980.00	259,059.00	79.70

FUND 540000 WTR ADDS/EXPANSION

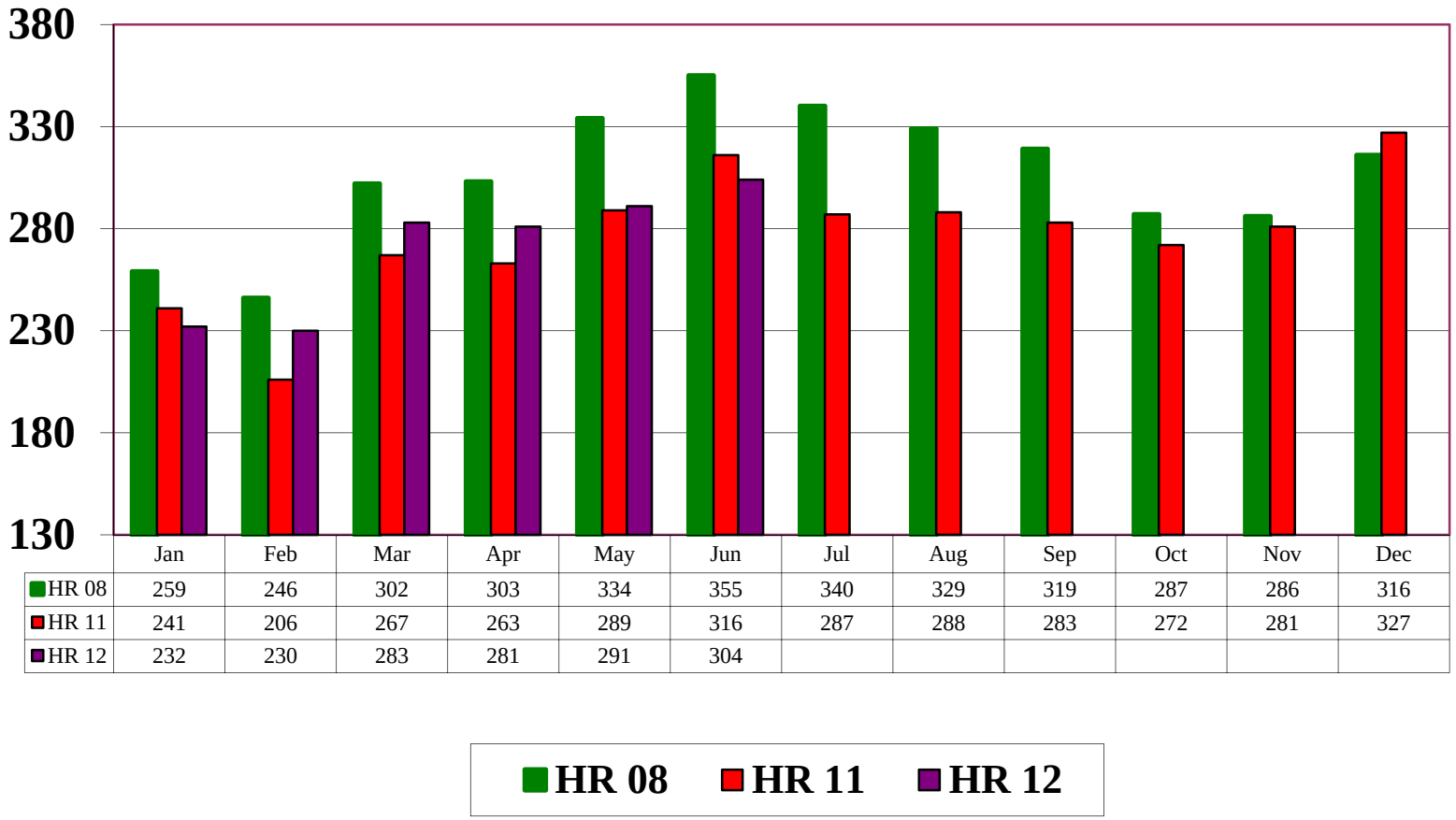
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	146,430.00	31,934.98	2,566.50	34,501.48	111,928.52	76.43
06413	INSPECTION SERVICES	80,000.00	12,225.49	42,108.51	54,334.00	25,666.00	32.08
08760	WATERMAINS	1,011,444.00	19,007.30	1,009,797.00	1,028,804.30	17,360.30-	1.71-
TOTAL ORG 4662		1,237,874.00	63,167.77	1,054,472.01	1,117,639.78	120,234.22	9.71
TOTAL FUND 540000		1,237,874.00	63,167.77	1,054,472.01	1,117,639.78	120,234.22	9.71
G R A N D T O T A L		50,180,282.00	18,665,623.47	6,681,728.42	25,347,351.89	24,832,930.11	49.48

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 09/30/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	$ 48,304.54	$ 20,785,166.36	$ 20,833,470.90
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(50,575.79)	2,900,047.01	2,849,471.22
230000	Il Mun Retirement	635,789.94	366,742.25	604,063.28	970,805.53
240000	Social Security	746,135.07	(316,943.60)	1,478,412.37	1,161,468.77
260000	Motor Fuel Tax	267,424.15	57,593.43	454,288.52	511,881.95
271000	Train Station Parking	695,323.73	60,775.82	656,888.23	717,664.05
272000	Equipment Fund	415,970.07	193,061.57	0.00	193,061.57
280000	Stormwater Management	50,575.25	(15,470.74)	52,518.76	37,048.02
290000	Capital Development	3,698,863.36	(182,223.99)	3,911,837.78	3,729,613.79
291000	9-1-1 Surcharge Tax	594,222.43	164,846.41	572,779.70	737,626.11
292000	Transportation	2,960,135.99	(159,996.60)	3,017,243.89	2,857,247.29
294000	Rescue/Dive Boat	1,867.63	89.86	1,778.48	1,868.34
296000	Drug Asset Seizure	48,355.96	47,221.44	0.00	47,221.44
297000	Tree Fund	250,056.17	10,000.00	240,151.14	250,151.14
	Total Special Revenue Funds	12,017,049.57	175,120.06	13,890,009.16	14,065,129.22
Debt Service Funds					
300000	Bond Levy	1,109,074.88	338,465.22	2,424,015.52	2,762,480.74
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,068.57	68.57
340000	TIF - Downtown	817,483.22	(47,349.88)	796,958.83	749,608.95
	Total Debt Service Funds	2,054,366.98	166,115.34	3,346,042.92	3,512,158.26
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	924,876.20	506,931.71	1,431,807.91
520000	Depreciation	2,915,864.05	(338,429.72)	2,871,090.20	2,532,660.48
522000	CLCJAWA	655,045.45	158,242.76	355,433.97	513,676.73
530000	SWR Add/Expansion	2,833,007.59	116,485.55	2,802,278.45	2,918,764.00
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,312,465.75	1,322,117.16
540000	WTR Add/Expansion	1,009,894.74	(45,008.68)	1,013,157.10	968,148.42
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,583.97	603,995.23
	Total WTR/SWR Funds	9,995,413.84	832,228.78	9,458,941.15	10,291,169.93
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	104,047.74	0.00	104,047.74
630000	Escrows FMDWST	483,870.96	502,805.27	0.00	502,805.27
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,680.20	802,028.34
	Total Trust & Agency Funds	1,450,933.89	654,205.05	801,680.20	1,455,885.25
	All Fund Totals	$ 42,019,385.11	$ 1,875,977.60	$ 48,281,839.79	$ 50,157,817.39

HR Sales

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

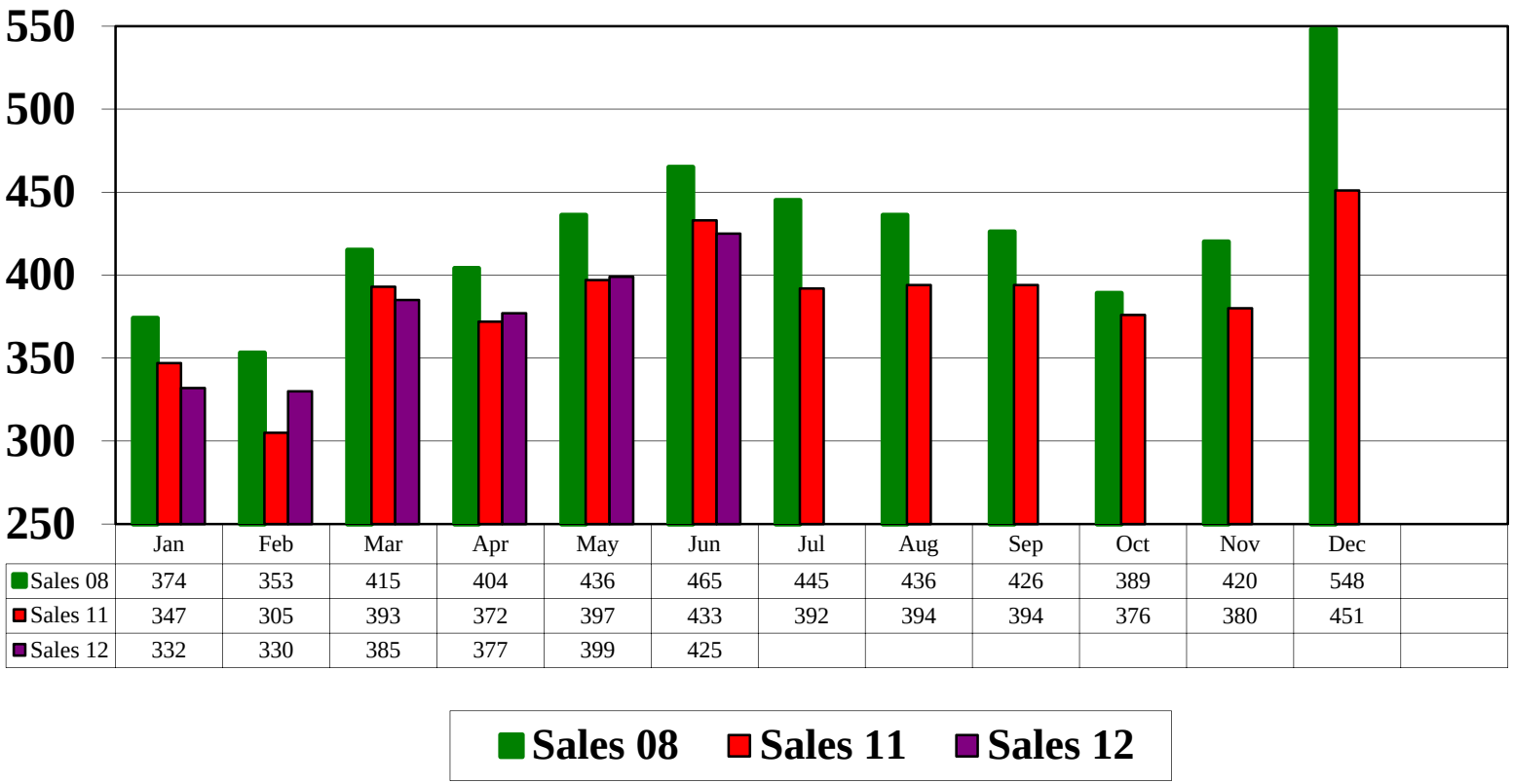


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
HR 11	241	206	267	263	289	316	287	288	283	272	281	327
HR 12	232	230	283	281	291	304						

10/08/2012

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Sales 11	347	305	393	372	397	433	392	394	394	376	380	451
Sales 12	332	330	385	377	399	425						

RUN THRU PERIOD 5, 9/30/12, 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	7,941,173.00-	7,803,032.08-		7,803,032.08-	138,140.92-	1.73
02002	MUNICIPAL SALE TAXES	4,090,000.00-	1,778,621.70-		1,778,621.70-	2,311,378.30-	56.51
02003	STATE INCOME TAX	2,250,000.00-	1,522,103.18-		1,522,103.18-	727,896.82-	32.35
02004	HR SALES TAXES	3,036,000.00-	1,311,090.32-		1,311,090.32-	1,724,909.68-	56.81
02005	HOTEL/MOTEL TAX	275,000.00-	140,215.30-		140,215.30-	134,784.70-	49.01
02006	TELECOMMUNICATION TAX	1,036,000.00-	369,622.82-		369,622.82-	666,377.18-	64.32
02031	USE TAX	481,000.00-	192,967.87-		192,967.87-	288,032.13-	59.88
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	5,885.00-		5,885.00-	16,240.00-	73.40
02120	BUSINESS LICENSES OTHER	750.00-	259.00-		259.00-	491.00-	65.46
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,320.00-		2,320.00-	5,280.00-	69.47
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	450.00-		450.00-	300.00-	40.00
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	17,050.00-		17,050.00-	9,950.00-	36.85
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,625.00-		3,625.00-	4,675.00-	56.32
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,800.00-		1,800.00-	3,175.00-	63.81
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,675.00-		12,675.00-	70,325.00-	84.72
02151	CIG & TOBACCO LICENSES	1,750.00-	350.00-		350.00-	1,400.00-	80.00
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	300.00-		300.00-		
02155	BL-WAREHOUSES	3,975.00-	1,450.00-		1,450.00-	2,525.00-	63.52
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	50.00-		50.00-	150.00-	75.00
02198	BL-LATE FEES	800.00-	785.00-		785.00-	15.00-	1.87
02201	POLICE FALSE ALARM FEE	7,100.00-	1,400.00-		1,400.00-	5,700.00-	80.28
02205	AMBULANCE SERVICE	300,000.00-	130,849.36-		130,849.36-	169,150.64-	56.38
02220	SPECIAL POLICE SERVICES	279,600.00-	139,827.82-		139,827.82-	139,772.18-	49.99
02279	DEV REIMB - OTHER	10,000.00-				10,000.00-	100.00
02298	REIMBURSED SERVICES	293,800.00-	148,394.86-		148,394.86-	145,405.14-	49.49
02299	OTHER SERVICE CHARGES	5,000.00-	26,466.84-		26,466.84-	21,466.84	429.33-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	9,241.47-		9,241.47-	26,758.53-	74.32
02302	CABLE TV FRANCHISE FEE	412,000.00-	142,970.66-		142,970.66-	269,029.34-	65.29
02304	COPY FEES	800.00-	252.87-		252.87-	547.13-	68.39

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02309	POLICE REPORT COPY FEE	4,000.00-	1,613.40-		1,613.40-	2,386.60-	59.66
02311	WITNESS FEE	300.00-	190.55-		190.55-	109.45-	36.48
02312	FIRE DEPT PERMIT FEE	10,000.00-	4,875.00-		4,875.00-	5,125.00-	51.25
02314	ANTENNA RENTAL FEE	79,200.00-	31,265.82-		31,265.82-	47,934.18-	60.52
02320	LEASE UTILITIES FEE	25,000.00-	9,050.40-		9,050.40-	15,949.60-	63.79
02399	OTHER GENERAL FEES	11,000.00-	1,526.22-		1,526.22-	9,473.78-	86.12
02401	ELECTRICAL INSPECTION FEE	4,000.00-	3,560.00-		3,560.00-	440.00-	11.00
02402	ELEVATOR INSPECTION FEE	8,000.00-	6,306.00-		6,306.00-	1,694.00-	21.17
02404	BLDG INSPECTION FEE	17,000.00-	12,962.00-		12,962.00-	4,038.00-	23.75
02405	PLUMBING INSPECTION FEE	6,000.00-	17,603.82-		17,603.82-	11,603.82	193.39-
02499	OTHER INSPECTION FEES	1,000.00-	950.00-		950.00-	50.00-	5.00
02501	BUILDING PERMIT FEE	45,850.00-	110,240.99-		110,240.99-	64,390.99	140.43-
02502	PLUMBING FIXTURE FEE	8,400.00-	5,610.00-		5,610.00-	2,790.00-	33.21
02505	ELECTRICAL FEE	19,600.00-	12,015.86-		12,015.86-	7,584.14-	38.69
02510	OCCUPANCY PMT FEE	5,000.00-	2,185.00-		2,185.00-	2,815.00-	56.30
02540	BLDG PLAN REVIEW FEE	20,000.00-	17,964.36-		17,964.36-	2,035.64-	10.17
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	5,150.00-		5,150.00-	1,850.00-	26.42
02599	OTHER BUILDING FEES		897.75-		897.75-	897.75	
02698	PERMIT/CITYVIEW		600.00-		600.00-	600.00	
02699	OTHER DEVELOPMENT FEES		11,067.00-		11,067.00-	11,067.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	239,867.26-		239,867.26-	290,132.74-	54.74
02740	ORDINANCE VIOLATIONS	242,176.00-	86,129.59-		86,129.59-	156,046.41-	64.43
02750	PL HEARING OFFICER FINES		1,400.00-		1,400.00-	1,400.00	
02755	CD HEARING OFFICER FINES	6,000.00-	9,387.30-		9,387.30-	3,387.30	56.45-
02760	DUI FINE (PA 91-0126)	28,000.00-	17,325.14-		17,325.14-	10,674.86-	38.12
02799	OTHER GENERAL FINES	1,000.00-	927.75-		927.75-	72.25-	7.22
02830	INT-NOW ACCOUNTS	200.00-	20.68-		20.68-	179.32-	89.66
02840	INT-TREAS NOTES	130,000.00-	97,629.67-		97,629.67-	32,370.33-	24.90
02850	INT-IL FUND MONEY MK	1,200.00-	1,916.52-		1,916.52-	716.52	59.71-
02890	GAIN ON INVEST SALE		6,574.16-		6,574.16-	6,574.16	
02891	GAIN/LOSS INV DUE TO FMV		68,346.61-		68,346.61-	68,346.61	
04008	SAFER GRANT		9,498.75-		9,498.75-	9,498.75	
04099	OTHER GRANTS	3,500.00-	49,360.65-		49,360.65-	45,860.65	1,310.30-
04410	SALE OF FIXED ASSETS	5,000.00-	5,700.00-		5,700.00-	700.00	14.00-
04510	RECYCLING PROCEEDS	60,000.00-	32,693.70-		32,693.70-	27,306.30-	45.51
04599	OTHER MISCELLANEOUS	10,000.00-	23,683.99-		23,683.99-	13,683.99	136.83-
04650	JULY 4 DONATIONS	65,000.00-	65,667.32-		65,667.32-	667.32	1.02-
04699	MISCELLANEOUS DONATIONS	20,000.00-	14,768.00-		14,768.00-	5,232.00-	26.16
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
04910	OVERAGE		20.00-		20.00-	20.00	
TOTAL ORG	6000	21,471,834.00-	14,757,287.70-		14,757,287.70-	6,714,546.30-	31.27
TOTAL FUND	100000	21,471,834.00-	14,757,287.70-		14,757,287.70-	6,714,546.30-	31.27

RUN THRU PERIOD 5, 9/30/12, 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	1,053,360.00-	1,039,830.09-		1,039,830.09-	13,529.91-	1.28
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	175,106.45-		175,106.45-	25,106.45	16.73-
02050	REPLACEMENT TAXES	3,000.00-	2,714.05-		2,714.05-	285.95-	9.53
02840	INT-TREAS NOTES	4,000.00-	4,115.92-		4,115.92-	115.92	2.89-
02850	INT-IL FUND MONEY MK	300.00-	697.33-		697.33-	397.33	132.44-
02890	GAIN ON INVEST SALE		277.15-		277.15-	277.15	
02891	GAIN/LOSS INV DUE TO FMV		912.24-		912.24-	912.24	
TOTAL ORG 6002		1,210,660.00-	1,223,653.23-		1,223,653.23-	12,993.23	1.07-
TOTAL FUND 210000		1,210,660.00-	1,223,653.23-		1,223,653.23-	12,993.23	1.07-

RUN THRU PERIOD 5, 9/30/12, 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	613,800.00-	601,558.21-		601,558.21-	12,241.79-	1.99
02050 REPLACEMENT TAXES	40,176.00-	27,879.72-		27,879.72-	12,296.28-	30.60
02850 INT-IL FUND MONEY MK	500.00-	204.18-		204.18-	295.82-	59.16
TOTAL ORG 6004	654,476.00-	629,642.11-		629,642.11-	24,833.89-	3.79
TOTAL FUND 230000	654,476.00-	629,642.11-		629,642.11-	24,833.89-	3.79

RUN THRU PERIOD 5, 9/30/12, 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	792,000.00-	782,021.68-		782,021.68-	9,978.32-	1.25
02050 REPLACEMENT TAXES	51,840.00-	24,942.44-		24,942.44-	26,897.56-	51.88
02850 INT-IL FUND MONEY MK	500.00-	442.08-		442.08-	57.92-	11.58
TOTAL ORG 6005	844,340.00-	807,406.20-		807,406.20-	36,933.80-	4.37
TOTAL FUND 240000	844,340.00-	807,406.20-		807,406.20-	36,933.80-	4.37

RUN THRU PERIOD 5, 9/30/12, 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	748,642.00-	316,481.37-		316,481.37-	432,160.63-	57.72
02299	OTHER SERVICE CHARGES	1,500.00-	1,106.00-		1,106.00-	394.00-	26.26
02830	INT-NOW ACCOUNTS	50.00-	5.59-		5.59-	44.41-	88.82
02850	INT-IL FUND MONEY MK	100.00-	130.93-		130.93-	30.93	30.93-
04599	OTHER MISCELLANEOUS	134,000.00-				134,000.00-	100.00
TOTAL ORG 6007		884,292.00-	317,723.89-		317,723.89-	566,568.11-	64.07
TOTAL FUND 260000		884,292.00-	317,723.89-		317,723.89-	566,568.11-	64.07

RUN THRU PERIOD 5, 9/30/12, 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	17,000.00-	5,920.00-		5,920.00-	11,080.00-	65.17
02399	OTHER GENERAL FEES	49,335.00-	20,674.33-		20,674.33-	28,660.67-	58.09
02830	INT-NOW ACCOUNTS		1.36-		1.36-	1.36	
02840	INT-TREAS NOTES	4,000.00-	3,292.74-		3,292.74-	707.26-	17.68
02850	INT-IL FUND MONEY MK		76.42-		76.42-	76.42	
02890	GAIN ON INVEST SALE		221.72-		221.72-	221.72	
02891	GAIN/LOSS INV DUE TO FMV		729.79-		729.79-	729.79	
TOTAL ORG 6049		70,335.00-	30,916.36-		30,916.36-	39,418.64-	56.04
TOTAL FUND 271000		70,335.00-	30,916.36-		30,916.36-	39,418.64-	56.04

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	60,000.00-	21,213.50-		21,213.50-	38,786.50-	64.64
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	21,213.50-		21,213.50-	574,786.50-	96.44
TOTAL FUND 272000	596,000.00-	21,213.50-		21,213.50-	574,786.50-	96.44

RUN THRU PERIOD 5, 9/30/12, 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						
02850 INT-IL FUND MONEY MK		20.77-		20.77-	20.77	
TOTAL ORG 6009		20.77-		20.77-	20.77	
TOTAL FUND 280000		20.77-		20.77-	20.77	

RUN THRU PERIOD 5, 9/30/12, 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						
02840	INT-TREAS NOTES	20,000.00-	25,205.91-		25,205.91-	5,205.91	26.02-
02850	INT-IL FUND MONEY MK		143.32-		143.32-	143.32	
02890	GAIN ON INVEST SALE		1,697.30-		1,697.30-	1,697.30	
02891	GAIN/LOSS INV DUE TO FMV		5,586.49-		5,586.49-	5,586.49	
TOTAL ORG 6010		20,000.00-	32,633.02-		32,633.02-	12,633.02	63.16-
TOTAL FUND 290000		20,000.00-	32,633.02-		32,633.02-	12,633.02	63.16-

RUN THRU PERIOD 5, 9/30/12, 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	280,800.00-	147,322.91-		147,322.91-	133,477.09-	47.53
02850 INT-IL FUND MONEY MK	100.00-	223.42-		223.42-	123.42	123.42-
TOTAL ORG 6011	280,900.00-	147,546.33-		147,546.33-	133,353.67-	47.47
TOTAL FUND 291000	280,900.00-	147,546.33-		147,546.33-	133,353.67-	47.47

RUN THRU PERIOD 5, 9/30/12, 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						
02840	INT-TREAS NOTES	20,000.00-	8,248.31-		8,248.31-	11,751.69-	58.75
02850	INT-IL FUND MONEY MK		733.88-		733.88-	733.88	
02890	GAIN ON INVEST SALE		555.42-		555.42-	555.42	
02891	GAIN/LOSS INV DUE TO FMV		1,828.11-		1,828.11-	1,828.11	
TOTAL ORG 6012		20,000.00-	11,365.72-		11,365.72-	8,634.28-	43.17
TOTAL FUND 292000		20,000.00-	11,365.72-		11,365.72-	8,634.28-	43.17

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		.71-		.71-	.71	
TOTAL ORG 6014		.71-		.71-	.71	
TOTAL FUND 294000		.71-		.71-	.71	

RUN THRU PERIOD 5, 9/30/12, 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		8,819.23-		8,819.23-	8,819.23	
02830 INT-NOW ACCOUNTS		32.24-		32.24-	32.24	
TOTAL ORG 6046		8,851.47-		8,851.47-	8,851.47	
TOTAL FUND 296000		8,851.47-		8,851.47-	8,851.47	

RUN THRU PERIOD 5, 9/30/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		94.97-		94.97-	94.97	
TOTAL ORG 6048	56,000.00-	94.97-		94.97-	55,905.03-	99.83
TOTAL FUND 297000	56,000.00-	94.97-		94.97-	55,905.03-	99.83

RUN THRU PERIOD 5, 9/30/12, 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	1,325,640.00-	1,323,419.73-		1,323,419.73-	2,220.27-	.16
02850 INT-IL FUND MONEY MK	500.00-	718.61-		718.61-	218.61	43.72-
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,536,140.00-	1,324,138.34-		1,324,138.34-	212,001.66-	13.80
TOTAL FUND 300000	1,536,140.00-	1,324,138.34-		1,324,138.34-	212,001.66-	13.80

RUN THRU PERIOD 5, 9/30/12, 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	575,000.00-	137,612.29-		137,612.29-	437,387.71-	76.06
02004 HR SALES TAXES	300,000.00-	77,533.73-		77,533.73-	222,466.27-	74.15
02850 INT-IL FUND MONEY MK		49.46-		49.46-	49.46	
TOTAL ORG 6053	875,000.00-	215,195.48-		215,195.48-	659,804.52-	75.40
TOTAL FUND 330000	875,000.00-	215,195.48-		215,195.48-	659,804.52-	75.40

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	650,000.00-	681,731.66-		681,731.66-	31,731.66	4.88-
02850 INT-IL FUND MONEY MK	200.00-	315.16-		315.16-	115.16	57.58-
TOTAL ORG 6054	650,200.00-	682,046.82-		682,046.82-	31,846.82	4.89-
TOTAL FUND 340000	650,200.00-	682,046.82-		682,046.82-	31,846.82	4.89-

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 5, 9/30/12, 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	1,000.00-	640.00-		640.00-	360.00-	36.00
02406	WATER INSPECTION FEE	1,000.00-	780.00-		780.00-	220.00-	22.00
02407	SEWER INSPECTION FEE	1,000.00-	780.00-		780.00-	220.00-	22.00
02550	SWR CONNECTION TAP-ON	7,500.00-	3,275.00-		3,275.00-	4,225.00-	56.33
02551	WTR CONNECTION TAP-ON	5,300.00-	7,660.86-		7,660.86-	2,360.86	44.54-
02830	INT-NOW ACCOUNTS		25.91-		25.91-	25.91	
02850	INT-IL FUND MONEY MK	250.00-	200.48-		200.48-	49.52-	19.80
03210	VILLAGE WATER CHARGES	2,464,020.00-	1,302,425.62-		1,302,425.62-	1,161,594.38-	47.14
03310	SEWER CHARGES	3,004,560.00-	1,482,655.61-		1,482,655.61-	1,521,904.39-	50.65
03410	PENALTY CHARGES	106,620.00-	44,253.87-		44,253.87-	62,366.13-	58.49
03411	SENIOR DISCOUNTS	109,320.00	36,676.32		36,676.32	72,643.68	66.45
03412	TURN-ON FEES	24,000.00-	9,430.00-		9,430.00-	14,570.00-	60.70
03440	CONSTRUCTION WATER	1,700.00-	1,820.00-		1,820.00-	120.00	7.05-
03442	METER SALES	4,000.00-	151.52-		151.52-	3,848.48-	96.21
03490	ADJUSTMENTS	15,000.00	380.26		380.26	14,619.74	97.46
04599	OTHER MISCELLANEOUS	500.00-	6,365.34-		6,365.34-	5,865.34	1,173.06-
TOTAL ORG 6020		5,497,130.00-	2,823,407.63-		2,823,407.63-	2,673,722.37-	48.63
TOTAL FUND 500000		5,497,130.00-	2,823,407.63-		2,823,407.63-	2,673,722.37-	48.63

RUN THRU PERIOD 5, 9/30/12, 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	800.00-	1,135.41-		1,135.41-	335.41	41.92-
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	1,135.41-		1,135.41-	999,664.59-	99.88
TOTAL FUND 520000	1,000,800.00-	1,135.41-		1,135.41-	999,664.59-	99.88

RUN THRU PERIOD 5, 9/30/12, 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		140.56-		140.56-	140.56	
03250 JAWA WATER CHARGES	2,212,470.00-	1,127,551.90-		1,127,551.90-	1,084,918.10-	49.03
TOTAL ORG 6038	2,212,470.00-	1,127,692.46-		1,127,692.46-	1,084,777.54-	49.03
TOTAL FUND 522000	2,212,470.00-	1,127,692.46-		1,127,692.46-	1,084,777.54-	49.03

RUN THRU PERIOD 5, 9/30/12, 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						
02840	INT-TREAS NOTES	30,000.00-	14,800.85-		14,800.85-	15,199.15-	50.66
02850	INT-IL FUND MONEY MK	500.00-	283.98-		283.98-	216.02-	43.20
02890	GAIN ON INVEST SALE		996.65-		996.65-	996.65	
02891	GAIN/LOSS INV DUE TO FMV		3,280.38-		3,280.38-	3,280.38	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	67,500.00-		67,500.00-	36,000.00	114.28-
TOTAL ORG 6021		62,000.00-	86,861.86-		86,861.86-	24,861.86	40.09-
TOTAL FUND 530000		62,000.00-	86,861.86-		86,861.86-	24,861.86	40.09-

RUN THRU PERIOD 5, 9/30/12, 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						
02840 INT-TREAS NOTES	12,000.00-	6,190.35-		6,190.35-	5,809.65-	48.41
02850 INT-IL FUND MONEY MK	100.00-	174.31-		174.31-	74.31	74.31-
02890 GAIN ON INVEST SALE		416.84-		416.84-	416.84	
02891 GAIN/LOSS INV DUE TO FMV		1,372.00-		1,372.00-	1,372.00	
TOTAL ORG 6022	12,100.00-	8,153.50-		8,153.50-	3,946.50-	32.61
TOTAL FUND 531000	12,100.00-	8,153.50-		8,153.50-	3,946.50-	32.61

RUN THRU PERIOD 5, 9/30/12, 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						
02840	INT-TREAS NOTES	10,000.00-	5,153.13-		5,153.13-	4,846.87-	48.46
02850	INT-IL FUND MONEY MK	100.00-	113.69-		113.69-	13.69	13.69-
02890	GAIN ON INVEST SALE		347.00-		347.00-	347.00	
02891	GAIN/LOSS INV DUE TO FMV		1,142.12-		1,142.12-	1,142.12	
03510	WTR ADD/EXPANSION FEES	3,500.00-	7,505.00-		7,505.00-	4,005.00	114.42-
TOTAL ORG 6023		13,600.00-	14,260.94-		14,260.94-	660.94	4.85-
TOTAL FUND 540000		13,600.00-	14,260.94-		14,260.94-	660.94	4.85-

RUN THRU PERIOD 5, 9/30/12, 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	150.00-	236.33-		236.33-	86.33	57.55-
TOTAL ORG 6024	150.00-	236.33-		236.33-	86.33	57.55-
TOTAL FUND 541000	150.00-	236.33-		236.33-	86.33	57.55-

RUN THRU PERIOD 5, 9/30/12, 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		64.11-		64.11-	64.11	
TOTAL ORG 6034		64.11-		64.11-	64.11	
TOTAL FUND 640000		64.11-		64.11-	64.11	

RUN THRU PERIOD 5, 9/30/12, 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		114.40-		114.40-	114.40	
TOTAL ORG 6035		114.40-		114.40-	114.40	
TOTAL FUND 641000		114.40-		114.40-	114.40	

RUN THRU PERIOD 5, 9/30/12, 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		138.54-		138.54-	138.54	
TOTAL ORG 6044		138.54-		138.54-	138.54	
TOTAL FUND 642000		138.54-		138.54-	138.54	
G R A N D T O T A L	42,968,427.00-	24,271,801.80-		24,271,801.80-	18,696,625.20-	43.51

RUN THRU PERIOD 5, 9/30/12, 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	82,080.00	34,010.00		34,010.00	48,070.00	58.56
06303	ILL MUN LEAGUE DUES	1,750.00				1,750.00	100.00
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	2,097.84		2,097.84	1,112.16	34.64
06441	PRINTING SERVICES	100.00	42.88		42.88	57.12	57.12
06499	MISC PROFESSIONAL SERV	5,500.00	1,975.00	1,875.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,557.00		2,557.00	1,443.00	36.07
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES		30.00		30.00	30.00-	
07015	OFFICE SUPPLIES	150.00	52.25		52.25	97.75	65.16
07310	AMERITECH CHARGES	250.00	67.38		67.38	182.62	73.04
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG 1100		122,433.00	47,715.92	1,875.00	49,590.92	72,842.08	59.49
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00	249.00		249.00	1.00	.40
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	502.97		502.97	1,247.03	71.25
TOTAL ORG 1202		3,500.00	901.97		901.97	2,598.03	74.22
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	50,243.60	2,500.00	52,743.60	9,611.40	15.41
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	8,478.35		8,478.35	4,471.65	34.53
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	2,993.01		2,993.01	50.01-	1.69-
07014	MAPS/BOOKS PRINTING		425.00		425.00	425.00-	
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	1,243.95		1,243.95	1,331.05	51.69
07099	MISC SUPPLIES	9,000.00	9,575.13		9,575.13	575.13-	6.39-
07420	ELECTRIC LIGHT/POWER	1,900.00	1,973.79		1,973.79	73.79-	3.88-
07510	MT MTLS BLDGS & GROUNDS	500.00	2,313.54		2,313.54	1,813.54-	362.70-
TOTAL ORG 1203		104,748.00	85,744.87	2,500.00	88,244.87	16,503.13	15.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	314.88		314.88	185.12	37.02
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00	11,440.16		11,440.16	4,440.16-	63.43-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,125.00		2,125.00	5,875.00	73.43
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,658.00		1,658.00	7,842.00	82.54
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	530.17	919.83	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00	161.00		161.00	89.00	35.60
07099	MISC SUPPLIES	200.00	8.40		8.40	191.60	95.80
07510	MT MTLS BLDGS & GROUNDS		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	17,497.71	919.83	18,417.54	19,522.46	51.45
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	1,105.00		1,105.00	895.00	44.75
TOTAL ORG 1208		2,000.00	1,105.00		1,105.00	895.00	44.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	56,769.23		56,769.23	90,355.77	61.41
05022	DEPT HEAD PTO-HOLI		1,736.53		1,736.53	1,736.53-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	41,839.33		41,839.33	80,091.67	65.68
05121	EXEMPT EE PTO-VACA		4,064.40		4,064.40	4,064.40-	
05122	EXEMPT EE PTO-HOLI		1,912.67		1,912.67	1,912.67-	
05201	NONEXEMPT 80 WAGES	156,708.00	44,433.61		44,433.61	112,274.39	71.64
05202	NONEXEMPT 80 OVERTIME		1,731.02		1,731.02	1,731.02-	
05221	NONEXEMPT 80 PTO-VACA		7,897.99		7,897.99	7,897.99-	
05222	NONEXEMPT 80 PTO-HOLI		1,923.21		1,923.21	1,923.21-	
05223	NONEXEMPT 80 PTO-SICK		4,062.55		4,062.55	4,062.55-	
05904	SUMMER HELP		7,627.50		7,627.50	7,627.50-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	24,834.36		24,834.36	49,805.64	66.72
06002	LIFE INSURANCE	1,123.00	2,299.29		2,299.29	1,176.29-	104.74-
06003	DENTAL INSURANCE	8,460.00	3,243.00		3,243.00	5,217.00	61.66
06099	MISCELLANEOUS FRINGE	7,200.00	7,617.20		7,617.20	417.20-	5.79-
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	5,000.00	5,830.45		5,830.45	830.45-	16.60-
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00		3,514.00	3,514.00	486.00	12.15
06441	PRINTING SERVICES	250.00	8.16-		8.16-	258.16	103.26
06499	MISC PROFESSIONAL SERV		555.00		555.00	555.00-	
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		175.15		175.15	175.15-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00	1,717.40	2,633.53	4,350.93	1,100.93-	33.87-
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	63,070.48	604.95	63,675.43	4.57	
06805	PACE BUS SERVICES	20,000.00	5,494.04	10,776.78	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00	1,960.30		1,960.30	39.70	1.98
06902	EMPLOYEES AWARDS	2,000.00	424.49		424.49	1,575.51	78.77
06905	RECORD DOCUMENTS	50.00	36.00		36.00	14.00	28.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	2,046.00		2,046.00	14,304.00	87.48
07010	BOOKS/PUBLICATIONS	300.00	294.80		294.80	5.20	1.73
07011	COMPUTER PROGRAMS	250.00	240.00		240.00	10.00	4.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	1,161.25		1,161.25	838.75	41.93
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	3,000.00	1,214.84		1,214.84	1,785.16	59.50
07016	POSTAGE	13,050.00	4,650.16	5,251.36	9,901.52	3,148.48	24.12
07019	FEDERAL EXPRESS CHARGES	300.00	18.89		18.89	281.11	93.70
07030	JANITORIAL SUPPLIES	900.00	268.20		268.20	631.80	70.20
07099	MISC SUPPLIES	100.00	85.00		85.00	15.00	15.00
07310	AMERITECH CHARGES	4,000.00	1,206.64		1,206.64	2,793.36	69.83
07330	MOBIL PHONE CHARGES	2,500.00	1,066.95		1,066.95	1,433.05	57.32
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	404.39		404.39	295.61	42.23
07520	MT MTLS ADMIN VEHICLES	500.00	687.69		687.69	187.69-	37.53-
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		225.18-		225.18-	225.18	
TOTAL ORG	2201	804,195.00	342,573.50	22,780.62	365,354.12	438,840.88	54.56
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	95,050.50		95,050.50	173,637.50	64.62
05121	EXEMPT EE PTO-VACA		5,365.24		5,365.24	5,365.24-	
05122	EXEMPT EE PTO-HOLI		4,944.66		4,944.66	4,944.66-	
05201	NONEXEMPT 80 WAGES	66,040.00	22,673.84		22,673.84	43,366.16	65.66
05202	NONEXEMPT 80 OVERTIME		279.40		279.40	279.40-	
05221	NONEXEMPT 80 PTO-VACA		3,522.17		3,522.17	3,522.17-	
05222	NONEXEMPT 80 PTO-HOLI		812.82		812.82	812.82-	
05904	SUMMER HELP		3,069.00		3,069.00	3,069.00-	
06001	HEALTH INSURANCE	53,136.00	19,861.10		19,861.10	33,274.90	62.62
06002	LIFE INSURANCE	678.00	191.62		191.62	486.38	71.73
06003	DENTAL INSURANCE	6,300.00	2,625.00		2,625.00	3,675.00	58.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06340	CONV/SCHOOLS/MTGS	1,500.00	485.75		485.75	1,014.25	67.61
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00	1,450.00	1,450.00	2,900.00	6,300.00	68.47
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	20,763.93		20,763.93	48,891.07	70.19
06611	MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06640	MT ADMIN VEHICLES		100.56		100.56	100.56-	
06911	UPS CHARGES	200.00	34.60		34.60	165.40	82.70
07011	COMPUTER PROGRAMS	3,850.00	592.61		592.61	3,257.39	84.60
07012	COMPUTER SUPPLIES	4,000.00	548.33		548.33	3,451.67	86.29
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	11,432.37		11,432.37	24,067.63	67.79
07330	MOBIL PHONE CHARGES	2,500.00	1,091.63		1,091.63	1,408.37	56.33
07399	MISC COMMUNICATIONS	7,850.00	3,611.60	3,270.60	6,882.20	967.80	12.32
07440	GASOLINE	700.00	208.80		208.80	491.20	70.17
07502	MT MTLS COMPUTER EQUIP	3,000.00	525.00		525.00	2,475.00	82.50
07520	MT MTLS ADMIN VEHICLES	500.00	123.11		123.11	376.89	75.37
08410	COMPUTER EQUIPMENT	17,500.00	6,616.02		6,616.02	10,883.98	62.19

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	500.00	254.98		254.98	245.02	49.00
TOTAL ORG 2202		569,203.00	206,698.63	4,720.60	211,419.23	357,783.77	62.85
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	53,986.43		53,986.43	89,771.57	62.44
05121	EXEMPT EE PTO-VACA		3,237.77		3,237.77	3,237.77-	
05122	EXEMPT EE PTO-HOLI		2,562.02		2,562.02	2,562.02-	
05123	EXEMPT EE PTO-SICK		343.67		343.67	343.67-	
05201	NONEXEMPT 80 WAGES	44,069.00	15,244.76		15,244.76	28,824.24	65.40
05202	NONEXEMPT 80 OVERTIME		25.66		25.66	25.66-	
05221	NONEXEMPT 80 PTO-VACA		1,807.98		1,807.98	1,807.98-	
05222	NONEXEMPT 80 PTO-HOLI		916.76		916.76	916.76-	
05223	NONEXEMPT 80 PTO-SICK		366.70		366.70	366.70-	
06001	HEALTH INSURANCE	26,328.00	9,854.90		9,854.90	16,473.10	62.56
06002	LIFE INSURANCE	383.00	131.02		131.02	251.98	65.79
06003	DENTAL INSURANCE	3,984.00	1,890.00		1,890.00	2,094.00	52.56
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,124.00		2,124.00	9,784.00	82.16
06305	PROFESSIONAL DUES	900.00				900.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,483.99		1,483.99	516.01	25.80
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00	840.75		840.75	1,659.25	66.37
06905	RECORD DOCUMENTS	450.00	30.00		30.00	420.00	93.33
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	238.40		238.40	261.60	52.32
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	4,053.12		4,053.12	3,553.12-	710.62-
07015	OFFICE SUPPLIES	600.00	193.45		193.45	406.55	67.75
07016	POSTAGE	200.00	3,149.44		3,149.44	2,949.44-	1,474.72-
07310	AMERITECH CHARGES	1,000.00	416.80		416.80	583.20	58.32
07330	MOBIL PHONE CHARGES	950.00	248.33		248.33	701.67	73.86
TOTAL ORG 2203		273,480.00	103,145.95		103,145.95	170,334.05	62.28
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	42,230.79		42,230.79	77,415.21	64.70
05021	DEPT HEAD PTO-VACA		2,815.39		2,815.39	2,815.39-	
05022	DEPT HEAD PTO-HOLI		1,876.92		1,876.92	1,876.92-	
05101	EXEMPT EE WAGES	248,910.00	44,024.24		44,024.24	204,885.76	82.31
05121	EXEMPT EE PTO-VACA		4,273.42		4,273.42	4,273.42-	
05122	EXEMPT EE PTO-HOLI		2,298.92		2,298.92	2,298.92-	
05123	EXEMPT EE PTO-SICK		757.74		757.74	757.74-	
05201	NONEXEMPT 80 WAGES		18,407.92		18,407.92	18,407.92-	
05221	NONEXEMPT 80 PTO-VACA		1,477.41		1,477.41	1,477.41-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		1,064.81		1,064.81	1,064.81-	
05223	NONEXEMPT 80 PTO-SICK		212.96		212.96	212.96-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	14,515.07		14,515.07	42,520.93	74.55
06002	LIFE INSURANCE	752.00	205.02		205.02	546.98	72.73
06003	DENTAL INSURANCE	6,288.00	2,140.00		2,140.00	4,148.00	65.96
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	25,000.00	5,500.00	30,500.00	5,300.00	14.80
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00	23,290.00		23,290.00	20,726.00	47.08
06434	COLLECTION AGENCY	28,000.00	9,932.96	1,034.74	10,967.70	17,032.30	60.82
06435	FINANCIAL ADVISOR	9,400.00	250.00		250.00	9,150.00	97.34
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	6,968.99		6,968.99	13,531.01	66.00
06439	PORTFOLIO MGT FEES	99,000.00	46,727.22		46,727.22	52,272.78	52.80
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	378.10	604.96	983.06	116.94	10.63
06901	ADVERTISING	880.00				880.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00	30.00		30.00	12,170.00	99.75
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	40.24		40.24	959.76	95.97
07013	COPIER SUPPLIES	720.00	383.12		383.12	336.88	46.78
07015	OFFICE SUPPLIES	1,500.00	743.43		743.43	756.57	50.43
07016	POSTAGE	8,960.00	3,614.00		3,614.00	5,346.00	59.66
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		10.37		10.37	10.37-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	872.05		872.05	2,027.95	69.92
07330	MOBIL PHONE CHARGES		200.85		200.85	200.85-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2301		763,601.00	273,839.16	7,139.70	280,978.86	482,622.14	63.20
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00	784.00	1,650.00	2,434.00	89,766.00	97.36
06403	PROSECUTING ATTORNEY	159,000.00	53,348.08	87,670.18	141,018.26	17,981.74	11.30
06404	SPECIAL COUNSEL	105,000.00	27,270.17		27,270.17	77,729.83	74.02
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		370,700.00	89,663.25	89,320.18	178,983.43	191,716.57	51.71
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	30,450.14	1,350.03	31,800.17	3,199.83	9.14
06412	ENGINEERING DESIGN	353,203.00	185,242.60	2,500.00	187,742.60	165,460.40	46.84
06413	INSPECTION SERVICES	67,000.00	53,705.32	19,057.73	72,763.05	5,763.05-	8.60-
06620	MT BUILDING & GROUNDS	6,000.00	6,250.00		6,250.00	250.00-	4.16-
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00	15,178.76		15,178.76	4,205.24	21.69
08299	OTHER BLDG/FACILITIES	227,540.00	246,927.40	661,017.78	907,945.18	680,405.18-	299.02-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	13,315.21		13,315.21	140,686.79	91.35
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00	5,975.00	55,809.00	61,784.00	47,616.00	43.52
08740	STREETS		24,255.68	4,184.13	28,439.81	28,439.81-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,302,114.00	581,300.11	772,279.03	1,353,579.14	51,465.14-	3.95-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	40,280.40		40,280.40	72,592.60	64.31
05021	DEPT HEAD PTO-VACA		1,327.93		1,327.93	1,327.93-	
05022	DEPT HEAD PTO-HOLI		2,655.87		2,655.87	2,655.87-	
05201	NONEXEMPT 80 WAGES	188,170.00	68,279.62		68,279.62	119,890.38	63.71
05202	NONEXEMPT 80 OVERTIME		729.42		729.42	729.42-	
05221	NONEXEMPT 80 PTO-VACA		5,661.59		5,661.59	5,661.59-	
05222	NONEXEMPT 80 PTO-HOLI		2,846.82		2,846.82	2,846.82-	
05223	NONEXEMPT 80 PTO-SICK		1,211.39		1,211.39	1,211.39-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	19,769.00		19,769.00	33,079.00	62.59
06002	LIFE INSURANCE	633.00	216.72		216.72	416.28	65.76
06003	DENTAL INSURANCE	6,372.00	2,850.00		2,850.00	3,522.00	55.27
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS		149.00		149.00	149.00-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00	115.00		115.00	85.00	42.50
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06640	MT ADMIN VEHICLES		59.95		59.95	59.95-	
06641	MT INSPECITION VEHICLES		150.00		150.00	150.00-	
06905	RECORD DOCUMENTS		348.00		348.00	348.00-	
07010	BOOKS/PUBLICATIONS	120.00	96.85		96.85	23.15	19.29
07012	COMPUTER SUPPLIES	500.00	128.00		128.00	372.00	74.40
07015	OFFICE SUPPLIES	1,400.00	563.09		563.09	836.91	59.77

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07016	POSTAGE	400.00				400.00	100.00
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	487.39		487.39	512.61	51.26
07330	MOBIL PHONE CHARGES	1,400.00	539.91		539.91	860.09	61.43
07399	MISC COMMUNICATIONS	150.00	24.98		24.98	125.02	83.34
07440	GASOLINE	600.00	302.68		302.68	297.32	49.55
07520	MT MTLS ADMIN VEHICLES	100.00	528.38		528.38	428.38-	428.38-
07521	MT MTLS INSP VEHICLES		11.40		11.40	11.40-	
08410	COMPUTER EQUIPMENT		315.00		315.00	315.00-	
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2801	458,426.00	166,799.38		166,799.38	291,626.62	63.61
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	108,596.10		108,596.10	182,866.90	62.74
05202	NONEXEMPT 80 OVERTIME		15,669.82		15,669.82	15,669.82-	
05221	NONEXEMPT 80 PTO-VACA		8,415.14		8,415.14	8,415.14-	
05222	NONEXEMPT 80 PTO-HOLI		4,539.12		4,539.12	4,539.12-	
05223	NONEXEMPT 80 PTO-SICK		956.99		956.99	956.99-	
06001	HEALTH INSURANCE	50,484.00	18,877.20		18,877.20	31,606.80	62.60
06002	LIFE INSURANCE	594.00	208.86		208.86	385.14	64.83
06003	DENTAL INSURANCE	5,676.00	2,365.00		2,365.00	3,311.00	58.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00	79.00		79.00	576.00	87.93
06340	CONV/SCHOOLS/MTGS	1,140.00	50.00		50.00	1,090.00	95.61
06413	INSPECTION SERVICES		90.00		90.00	90.00-	
06441	PRINTING SERVICES	400.00	274.50		274.50	125.50	31.37
06511	ELEVATOR INSPECTION	5,500.00	3,282.00		3,282.00	2,218.00	40.32
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00	469.55		469.55	30.45	6.09
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	281.00		281.00	369.00	56.76
07015	OFFICE SUPPLIES	1,060.00	152.08		152.08	907.92	85.65
07070	TOOLS/SUPPLIES	175.00	57.85		57.85	117.15	66.94
07099	MISC SUPPLIES		2.24		2.24	2.24-	
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	400.00	202.14		202.14	197.86	49.46
07330	MOBIL PHONE CHARGES	1,400.00	122.72		122.72	1,277.28	91.23
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	3,500.00	2,325.68		2,325.68	1,174.32	33.55
07521	MT MTLS INSP VEHICLES	4,000.00	370.76		370.76	3,629.24	90.73
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00				7,500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	171,568.00	4,000.00	175,568.00	219,010.00	55.50
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	46,081.49		46,081.49	84,825.51	64.79
05021	DEPT HEAD PTO-VACA		3,141.91		3,141.91	3,141.91-	
05022	DEPT HEAD PTO-HOLI		3,141.90		3,141.90	3,141.90-	
05023	DEPT HEAD PTO-SICK		3,141.92		3,141.92	3,141.92-	
05101	EXEMPT EE WAGES	99,223.00	78,233.26		78,233.26	20,989.74	21.15
05121	EXEMPT EE PTO-VACA		8,485.88		8,485.88	8,485.88-	
05122	EXEMPT EE PTO-HOLI		2,682.06		2,682.06	2,682.06-	
05201	NONEXEMPT 80 WAGES	109,161.00	42,454.49		42,454.49	66,706.51	61.10
05202	NONEXEMPT 80 OVERTIME	1,600.00	6,851.88		6,851.88	5,251.88-	328.24-
05221	NONEXEMPT 80 PTO-VACA		2,165.31		2,165.31	2,165.31-	
05222	NONEXEMPT 80 PTO-HOLI		1,992.34		1,992.34	1,992.34-	
05905	OTHER HOURLY		258.94		258.94	258.94-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	24,774.10		24,774.10	26,561.90	51.74
06002	LIFE INSURANCE	701.00	326.02		326.02	374.98	53.49
06003	DENTAL INSURANCE	5,688.00	3,075.00		3,075.00	2,613.00	45.93
06061	PENSION EXP-GASB 27	1,036,400.00	1,014,052.67		1,014,052.67	22,347.33	2.15
06305	PROFESSIONAL DUES	6,575.00	4,955.00		4,955.00	1,620.00	24.63
06340	CONV/SCHOOLS/MTGS	12,800.00	14,296.69		14,296.69	1,496.69-	11.69-
06371	TRAINING SUPPLIES	600.00	122.72		122.72	477.28	79.54
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,073.50		9,073.50	403.50-	4.65-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	1,818.00		1,818.00	1,318.00-	263.60-
06434	COLLECTION AGENCY	2,000.00	1,166.94		1,166.94	833.06	41.65
06441	PRINTING SERVICES	11,000.00	793.87		793.87	10,206.13	92.78
06499	MISC PROFESSIONAL SERV	7,000.00	2,137.50	2,285.00	4,422.50	2,577.50	36.82
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06504	REIMBURSABLE		3,491.63		3,491.63	3,491.63-	
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	9,500.00	22,000.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	3,376.05	5,363.20	8,739.25	1,710.75	16.37
06610	MT OFFICE EQUIPMENT	2,765.00	1,084.00		1,084.00	1,681.00	60.79
06611	MT COMPUTER EQUIPMENT	4,000.00	299.00		299.00	3,701.00	92.52
06620	MT BUILDING & GROUNDS	61,910.00	23,351.14	19,184.79	42,535.93	19,374.07	31.29
06640	MT ADMIN VEHICLES	600.00	7.00		7.00	593.00	98.83
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	730.42		730.42	1,269.58	63.47
06903	LAUNDRY SERVICES	600.00	37.50	562.50	600.00		
06910	FREIGHT	3,000.00	1,056.13	909.00	1,965.13	1,034.87	34.49

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	950.00				950.00	100.00
07010	BOOKS/PUBLICATIONS	2,675.00	734.35		734.35	1,940.65	72.54
07011	COMPUTER PROGRAMS	5,235.00	4,535.00	4,300.00	8,835.00	3,600.00-	68.76-
07012	COMPUTER SUPPLIES	4,000.00	1,040.11		1,040.11	2,959.89	73.99
07013	COPIER SUPPLIES	7,500.00	417.50	5,582.50	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	742.77	784.55	1,527.32	472.68	23.63
07016	POSTAGE	10,000.00	2,294.00		2,294.00	7,706.00	77.06
07020	PRISONER'S BOARD	2,550.00	306.01		306.01	2,243.99	87.99
07030	JANITORIAL SUPPLIES	5,000.00	2,481.84		2,481.84	2,518.16	50.36
07099	MISC SUPPLIES	2,000.00	131.65		131.65	1,868.35	93.41
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	28,379.41	36,203.48	64,582.89	14,982.89-	30.20-
07330	MOBIL PHONE CHARGES	7,000.00	1,566.07	5,433.93	7,000.00		
07399	MISC COMMUNICATIONS	500.00	10.50		10.50	489.50	97.90
07420	ELECTRIC LIGHT/POWER	500.00	163.29		163.29	336.71	67.34
07440	GASOLINE	4,000.00	1,553.54		1,553.54	2,446.46	61.16
07510	MT MTLS BLDGS & GROUNDS	6,850.00	625.18		625.18	6,224.82	90.87
07520	MT MTLS ADMIN VEHICLES	1,797.00	432.12		432.12	1,364.88	75.95
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	645.47		645.47	354.53	35.45
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00	229.06		229.06	1,270.94	84.72
08599	OTHER EQUIPMENT	4,366.00	323.80	3,493.70	3,817.50	548.50	12.56
TOTAL ORG 3101		2,473,832.00	1,595,744.38	106,102.65	1,701,847.03	771,984.97	31.20
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	167,270.67		167,270.67	335,414.33	66.72
05202	NONEXEMPT 80 OVERTIME	20,000.00	43,634.78		43,634.78	23,634.78-	118.17-
05221	NONEXEMPT 80 PTO-VACA		9,086.73		9,086.73	9,086.73-	
05222	NONEXEMPT 80 PTO-HOLI		5,805.32		5,805.32	5,805.32-	
05223	NONEXEMPT 80 PTO-SICK		559.94		559.94	559.94-	
05904	SUMMER HELP		2,889.98		2,889.98	2,889.98-	
06001	HEALTH INSURANCE	81,612.00	28,373.20		28,373.20	53,238.80	65.23
06002	LIFE INSURANCE	1,000.00	299.38		299.38	700.62	70.06
06003	DENTAL INSURANCE	9,444.00	3,425.00		3,425.00	6,019.00	63.73
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06372	PREVENTION EDUCATION MTLS		239.50		239.50	239.50-	
06410	CONSULTING SERVICES	525.00	1,650.00		1,650.00	1,125.00-	214.28-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42
06422	LK CTY RADIO NETWORK	32,826.00	12,988.00		12,988.00	19,838.00	60.43
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00	197.61		197.61	302.39	60.47
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00				55.00	100.00
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	492.90		492.90	807.10	62.08
07015	OFFICE SUPPLIES	600.00	154.52	345.48	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	352.30		352.30	147.70	29.54
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00				3,000.00	100.00
08410	COMPUTER EQUIPMENT	2,390.00	3,047.21		3,047.21	657.21-	27.49-
08420	COMMUNICATION EQUIPMENT	300.00	7,800.40		7,800.40	7,500.40-	2,500.13-
TOTAL ORG	3102	774,367.00	374,831.97	545.48	375,377.45	398,989.55	51.52
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	36,376.30		36,376.30	68,890.70	65.44
05121	EXEMPT EE PTO-VACA		2,943.86		2,943.86	2,943.86-	
05122	EXEMPT EE PTO-HOLI		1,638.34		1,638.34	1,638.34-	
05201	NONEXEMPT 80 WAGES	127,292.00	50,730.37		50,730.37	76,561.63	60.14
05202	NONEXEMPT 80 OVERTIME	8,000.00	12,809.65		12,809.65	4,809.65-	60.12-
05221	NONEXEMPT 80 PTO-VACA		3,000.42		3,000.42	3,000.42-	
05222	NONEXEMPT 80 PTO-HOLI		1,810.17		1,810.17	1,810.17-	
05903	CROSSING GUARDS	40,800.00	10,600.00		10,600.00	30,200.00	74.01
06001	HEALTH INSURANCE	35,556.00	16,977.20		16,977.20	18,578.80	52.25
06002	LIFE INSURANCE	471.00	160.98		160.98	310.02	65.82
06003	DENTAL INSURANCE	3,984.00	2,165.00		2,165.00	1,819.00	45.65
06305	PROFESSIONAL DUES	795.00	175.00		175.00	620.00	77.98
06340	CONV/SCHOOLS/MTGS	830.00				830.00	100.00
06372	PREVENTION EDUCATION MTLS	9,850.00	8,810.24		8,810.24	1,039.76	10.55
06520	EQUIPMENT RENTAL	650.00	549.99		549.99	100.01	15.38
06644	MT PATROL VEHICLES	700.00	15.00		15.00	685.00	97.85
06899	MISC COMMUNITY SERVICE	500.00	241.95		241.95	258.05	51.61
06903	LAUNDRY SERVICES	600.00	157.00	443.00	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00	155.50		155.50	594.50	79.26
07015	OFFICE SUPPLIES	300.00	60.51	239.49	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	232.31		232.31	1,217.69	83.97
07120	CLOTHING ALLOWANCE	950.00	48.50		48.50	901.50	94.89
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	351.71	848.29	1,200.00		
07440	GASOLINE	4,000.00	2,138.61		2,138.61	1,861.39	46.53
07524	MT MTLS PATROL VEHICLES	1,000.00	881.80		881.80	118.20	11.82
TOTAL ORG	3103	345,360.00	153,030.41	1,530.78	154,561.19	190,798.81	55.24
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	50,718.07		50,718.07	104,083.93	67.23
05202	NONEXEMPT 80 OVERTIME	40,000.00	8,580.98		8,580.98	31,419.02	78.54
05221	NONEXEMPT 80 PTO-VACA		6,992.73		6,992.73	6,992.73-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		3,018.75		3,018.75	3,018.75-	
06001	HEALTH INSURANCE	29,856.00	11,159.80		11,159.80	18,696.20	62.62
06002	LIFE INSURANCE	319.00	105.14		105.14	213.86	67.04
06003	DENTAL INSURANCE	3,384.00	1,410.00		1,410.00	1,974.00	58.33
06305	PROFESSIONAL DUES	395.00	30.00		30.00	365.00	92.40
06340	CONV/SCHOOLS/MTGS	4,350.00	357.50		357.50	3,992.50	91.78
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00				200.00	100.00
06644	MT PATROL VEHICLES	1,100.00	234.89		234.89	865.11	78.64
06903	LAUNDRY SERVICES	1,200.00	233.25	966.75	1,200.00		
06904	PHYSICAL EXAMS	475.00				475.00	100.00
06999	MISC OTHER SERVICES	4,050.00	3,864.21	919.79	4,784.00	734.00-	18.12-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00	213.66		213.66	2,336.34	91.62
07120	CLOTHING ALLOWANCE	2,500.00	468.47		468.47	2,031.53	81.26
07330	MOBIL PHONE CHARGES	3,820.00	1,791.94	2,028.06	3,820.00		
07440	GASOLINE	6,000.00	3,766.54		3,766.54	2,233.46	37.22
07524	MT MTLS PATROL VEHICLES	3,094.00	2,325.35		2,325.35	768.65	24.84
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00				600.00	100.00
TOTAL ORG	3104	262,730.00	95,826.55	4,214.60	100,041.15	162,688.85	61.92
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	36,401.89		36,401.89	178,801.11	83.08
05121	EXEMPT EE PTO-VACA		3,327.85		3,327.85	3,327.85-	
05122	EXEMPT EE PTO-HOLI		1,228.76		1,228.76	1,228.76-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	1,087,460.21		1,087,460.21	2,215,364.79	67.07
05202	NONEXEMPT 80 OVERTIME	182,862.00	151,805.05		151,805.05	31,056.95	16.98
05221	NONEXEMPT 80 PTO-VACA		102,772.43		102,772.43	102,772.43-	
05222	NONEXEMPT 80 PTO-HOLI		40,132.07		40,132.07	40,132.07-	
05223	NONEXEMPT 80 PTO-SICK		29,743.49		29,743.49	29,743.49-	
05905	OTHER HOURLY		2,000.00		2,000.00	2,000.00-	
06001	HEALTH INSURANCE	526,908.00	199,667.14		199,667.14	327,240.86	62.10
06002	LIFE INSURANCE	7,151.00	2,204.51		2,204.51	4,946.49	69.17
06003	DENTAL INSURANCE	60,480.00	25,010.00		25,010.00	35,470.00	58.64
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	20,177.45		20,177.45	5,852.55	22.48
06502	IRMA DEDUCTABLE	15,000.00	41.08-		41.08-	15,041.08	100.27
06611	MT COMPUTER EQUIPMENT	2,000.00	52.00		52.00	1,948.00	97.40
06644	MT PATROL VEHICLES	8,500.00	2,782.80		2,782.80	5,717.20	67.26
06669	MT OTHER EQUIPMENT	455.00	101.98		101.98	353.02	77.58
06903	LAUNDRY SERVICES	4,500.00	544.66	3,955.34	4,500.00		
06904	PHYSICAL EXAMS	500.00	872.00		872.00	372.00-	74.40-
06999	MISC OTHER SERVICES	450.00	550.00		550.00	100.00-	22.22-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	346.20		346.20	1,653.80	82.69
07015	OFFICE SUPPLIES	825.00	90.06	734.94	825.00		
07099	MISC SUPPLIES	600.00	272.78		272.78	327.22	54.53
07120	CLOTHING ALLOWANCE	20,000.00	13,583.01	1,260.08	14,843.09	5,156.91	25.78
07121	GUNS AND ASSESSORIES	18,375.00	6,231.38	7,075.12	13,306.50	5,068.50	27.58
07122	BODY ARMOUR	5,025.00	3,555.00	1,642.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	3,137.95	6,362.05	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	3,134.07	9,365.93	12,500.00		
07440	GASOLINE	105,000.00	51,357.49		51,357.49	53,642.51	51.08
07524	MT MTLS PATROL VEHICLES	30,000.00	10,938.81		10,938.81	19,061.19	63.53
07530	MT MTLS OTHER EQUIPMENT	1,500.00	352.35		352.35	1,147.65	76.51
07999	OTHER COMMODITIES	7,275.00	1,745.73		1,745.73	5,529.27	76.00
08350	PATROL VEHICLES	20,755.00	512.78		512.78	20,242.22	97.52
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00	823.00		823.00	38.00-	4.84-
08599	OTHER EQUIPMENT	4,900.00	3,740.00		3,740.00	1,160.00	23.67
TOTAL ORG	3105	4,594,164.00	1,806,613.82	30,395.96	1,837,009.78	2,757,154.22	60.01
ORG	3106 POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	118,673.51		118,673.51	181,824.49	60.50
05202	NONEXEMPT 80 OVERTIME	4,000.00	18,456.83		18,456.83	14,456.83-	361.42-
05221	NONEXEMPT 80 PTO-VACA		9,331.52		9,331.52	9,331.52-	
05222	NONEXEMPT 80 PTO-HOLI		6,854.08		6,854.08	6,854.08-	
05223	NONEXEMPT 80 PTO-SICK		627.81		627.81	627.81-	
06001	HEALTH INSURANCE	77,004.00	28,791.30		28,791.30	48,212.70	62.61
06002	LIFE INSURANCE	631.00	218.68		218.68	412.32	65.34
06003	DENTAL INSURANCE	8,532.00	3,555.00		3,555.00	4,977.00	58.33
06004	UNEMPLOYMENT INSURANCE		322.00		322.00	322.00-	
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	67.00	333.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00	689.55		689.55	2,630.45	79.23
07015	OFFICE SUPPLIES	2,500.00	635.85	859.25	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG	3106	399,095.00	188,223.13	1,192.25	189,415.38	209,679.62	52.53
ORG	3201 FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	47,220.62		47,220.62	85,093.38	64.31
05021	DEPT HEAD PTO-VACA		2,075.63		2,075.63	2,075.63-	
05022	DEPT HEAD PTO-HOLI		2,594.55		2,594.55	2,594.55-	
05101	EXEMPT EE WAGES	112,139.00	43,221.91		43,221.91	68,917.09	61.45
05122	EXEMPT EE PTO-HOLI		1,333.77		1,333.77	1,333.77-	
05201	NONEXEMPT 80 WAGES	55,088.00	19,748.68		19,748.68	35,339.32	64.15

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	1,000.00	402.61		402.61	597.39	59.73
05221	NONEXEMPT 80 PTO-VACA		1,582.17		1,582.17	1,582.17-	
05222	NONEXEMPT 80 PTO-HOLI		1,130.10		1,130.10	1,130.10-	
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	15,177.00		15,177.00	25,419.00	62.61
06002	LIFE INSURANCE	609.00	203.77		203.77	405.23	66.54
06003	DENTAL INSURANCE	4,536.00	1,890.00		1,890.00	2,646.00	58.33
06061	PENSION EXP-GASB 27	461,486.00	455,468.80		455,468.80	6,017.20	1.30
06305	PROFESSIONAL DUES	1,640.00	899.00		899.00	741.00	45.18
06340	CONV/SCHOOLS/MTGS	6,548.00	2,035.97		2,035.97	4,512.03	68.90
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441	PRINTING SERVICES	725.00	157.19		157.19	567.81	78.31
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	246.75		246.75	46.75-	23.37-
06599	MISC PROPERTY SERVICES	1,850.00				1,850.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	12.35		12.35	237.65	95.06
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	2,070.79		2,070.79	5,409.21	72.31
06620	MT BUILDING & GROUNDS	50,261.00	7,776.39		7,776.39	42,484.61	84.52
06640	MT ADMIN VEHICLES	1,000.00	140.50		140.50	859.50	85.95
06641	MT INSPECITION VEHICLES		6.00		6.00	6.00-	
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	1,188.55		1,188.55	438.55-	58.47-
06903	LAUNDRY SERVICES	1,500.00	10.95		10.95	1,489.05	99.27
06904	PHYSICAL EXAMS	3,575.00	2,498.00		2,498.00	1,077.00	30.12
06911	UPS CHARGES	500.00	259.30		259.30	240.70	48.14
06920	WASTE OIL DISPOSAL SERV		12.64		12.64	12.64-	
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	35.85		35.85	3,864.15	99.08
07012	COMPUTER SUPPLIES	4,400.00	939.43		939.43	3,460.57	78.64
07013	COPIER SUPPLIES	1,500.00	29.90		29.90	1,470.10	98.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	981.20		981.20	1,968.80	66.73
07016	POSTAGE	992.00	248.25		248.25	743.75	74.97
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	2,662.42		2,662.42	2,442.58	47.84
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	5,285.46		5,285.46	11,730.54	68.93
07140	SAFETY SHOES & GLASSES	2,000.00	854.00		854.00	1,146.00	57.30
07199	MISC PERSONAL SAFETY EQ	950.00	136.14		136.14	813.86	85.66
07310	AMERITECH CHARGES	17,500.00	9,607.97		9,607.97	7,892.03	45.09
07330	MOBIL PHONE CHARGES	780.00	3,046.18		3,046.18	2,266.18-	290.53-
07440	GASOLINE	5,460.00	2,735.95		2,735.95	2,724.05	49.89
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,245.94		2,245.94	1,504.06	40.10

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,000.00	281.26		281.26	718.74	71.87
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		997.04		997.04	997.04-	
08410	COMPUTER EQUIPMENT	1,100.00	1,049.84		1,049.84	50.16	4.56
08420	COMMUNICATION EQUIPMENT	500.00	599.00		599.00	99.00-	19.80-
08430	FURNITURE	2,400.00	584.10		584.10	1,815.90	75.66
TOTAL ORG 3201		1,177,870.00	730,029.10		730,029.10	447,840.90	38.02
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		35,798.26		35,798.26	35,798.26-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	16,841.91		16,841.91	11,841.91-	236.83-
05221	NONEXEMPT 80 PTO-VACA		6,020.64		6,020.64	6,020.64-	
05222	NONEXEMPT 80 PTO-HOLI		830.86		830.86	830.86-	
05223	NONEXEMPT 80 PTO-SICK		251.73		251.73	251.73-	
05905	OTHER HOURLY		695.84		695.84	695.84-	
06001	HEALTH INSURANCE	14,490.00	5,419.48		5,419.48	9,070.52	62.59
06002	LIFE INSURANCE	224.00	72.36		72.36	151.64	67.69
06003	DENTAL INSURANCE	1,758.00	732.50		732.50	1,025.50	58.33
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00	300.00		300.00	2,200.00	88.00
06371	TRAINING SUPPLIES	2,950.00				2,950.00	100.00
06372	PREVENTION EDUCATION MTLS	6,000.00	1,030.81		1,030.81	4,969.19	82.81
06441	PRINTING SERVICES	350.00	452.85		452.85	102.85-	29.38-
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06502	IRMA DEDUCTABLE		1,054.09		1,054.09	1,054.09-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06620	MT BUILDING & GROUNDS		3.47		3.47	3.47-	
06641	MT INSPECITION VEHICLES	600.00	275.00		275.00	325.00	54.16
07010	BOOKS/PUBLICATIONS	1,265.00	950.00		950.00	315.00	24.90
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	48.56		48.56	101.44	67.62
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
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	2,143.45		2,143.45	856.55	28.55
07521	MT MTLS INSP VEHICLES	1,000.00	416.85		416.85	583.15	58.31
TOTAL ORG 3202		41,582.00	73,563.66		73,563.66	31,981.66-	76.91-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	292,099.82		292,099.82	639,170.18	68.63
05202	NONEXEMPT 80 OVERTIME	147,500.00	95,061.62		95,061.62	52,438.38	35.55
05221	NONEXEMPT 80 PTO-VACA		38,043.65		38,043.65	38,043.65-	
05222	NONEXEMPT 80 PTO-HOLI		15,111.44		15,111.44	15,111.44-	
05223	NONEXEMPT 80 PTO-SICK		11,579.31		11,579.31	11,579.31-	
05902	PAID ON CALL FF/P	57,000.00	13,754.22		13,754.22	43,245.78	75.86
05905	OTHER HOURLY		1,988.97		1,988.97	1,988.97-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	148,986.00	56,075.51		56,075.51	92,910.49	62.36
06002	LIFE INSURANCE	1,911.00	6,710.83		6,710.83	4,799.83-	251.16-
06003	DENTAL INSURANCE	17,046.00	7,215.00		7,215.00	9,831.00	57.67
06305	PROFESSIONAL DUES	340.00	175.00		175.00	165.00	48.52
06340	CONV/SCHOOLS/MTGS	20,470.00	5,147.69		5,147.69	15,322.31	74.85
06371	TRAINING SUPPLIES	4,800.00	1,596.83		1,596.83	3,203.17	66.73
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	122,561.32	173,596.68	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	72.20		72.20	7,654.80	99.06
06643	MT FIRE APPARATUS	14,000.00	6,612.59		6,612.59	7,387.41	52.76
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	1,800.00	165.00		165.00	1,635.00	90.83
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00	111.71		111.71	738.29	86.85
07070	TOOLS/SUPPLIES	11,950.00	976.29		976.29	10,973.71	91.83
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	863.60		863.60	6,898.40	88.87
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	782.11		782.11	3,117.89	79.94
07351	RADIO SERVICING	1,500.00	734.75		734.75	765.25	51.01
07399	MISC COMMUNICATIONS	1,200.00	219.91		219.91	980.09	81.67
07440	GASOLINE	11,400.00	6,941.20		6,941.20	4,458.80	39.11
07521	MT MTLS INSP VEHICLES		6.00		6.00	6.00-	
07523	MT MTLS FIRE APPARATUS	7,250.00	2,103.23		2,103.23	5,146.77	70.98
07528	MT MTLS PICK-UP TRUCK	500.00	19.74		19.74	480.26	96.05
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 3203		1,720,080.00	688,016.71	173,596.68	861,613.39	858,466.61	49.90
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	256,300.08		256,300.08	563,417.92	68.73
05202	NONEXEMPT 80 OVERTIME	142,500.00	78,218.16		78,218.16	64,281.84	45.11
05221	NONEXEMPT 80 PTO-VACA		32,022.72		32,022.72	32,022.72-	
05222	NONEXEMPT 80 PTO-HOLI		14,280.36		14,280.36	14,280.36-	
05223	NONEXEMPT 80 PTO-SICK		11,327.50		11,327.50	11,327.50-	
05902	PAID ON CALL FF/P	60,000.00	13,753.96		13,753.96	46,246.04	77.07
05905	OTHER HOURLY		1,293.13		1,293.13	1,293.13-	
06001	HEALTH INSURANCE	141,960.00	50,654.85		50,654.85	91,305.15	64.31
06002	LIFE INSURANCE	1,657.00	544.76		544.76	1,112.24	67.12
06003	DENTAL INSURANCE	15,288.00	6,482.50		6,482.50	8,805.50	57.59
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00	4,825.00		4,825.00	775.00	13.83
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	122,561.32	173,596.68	296,158.00		
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				2,000.00	100.00
06506	FIRE EXTINGUISHER SERV	250.00	250.00		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00	702.95		702.95	1,297.05	64.85
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	2,360.22		2,360.22	11,639.78	83.14
07070	TOOLS/SUPPLIES	6,700.00	105.70		105.70	6,594.30	98.42
07130	SCUBA EQUIPMEMT	7,480.00	4,441.43		4,441.43	3,038.57	40.62
07131	HIGH ANGLE EQUIPMENT	2,400.00				2,400.00	100.00
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	213.60		213.60	2,246.40	91.31
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	2,982.61		2,982.61	4,517.39	60.23
07521	MT MTLS INSP VEHICLES		12.45		12.45	12.45-	
07522	MT MTLS AMBULANCES	3,500.00	2,546.53		2,546.53	953.47	27.24
07530	MT MTLS OTHER EQUIPMENT	1,600.00	797.36		797.36	802.64	50.16
TOTAL ORG	3204	1,543,376.00	607,021.34	173,596.68	780,618.02	762,757.98	49.42
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	123.52		123.52	1,176.48	90.49
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	757.86		757.86	42.14	5.26
07310	AMERITECH CHARGES	4,700.00	2,247.16		2,247.16	2,452.84	52.18
07351	RADIO SERVICING	7,200.00	497.26	5,250.00	5,747.26	1,452.74	20.17
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07999	OTHER COMMODITIES	3,500.00				3,500.00	100.00
08420	COMMUNICATION EQUIPMENT	6,000.00		494.31	494.31	5,505.69	91.76
TOTAL ORG	3205	26,060.00	3,625.80	23,084.31	26,710.11	650.11-	2.49-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	77,049.94		77,049.94	144,188.06	65.17
05021	DEPT HEAD PTO-VACA		4,675.04		4,675.04	4,675.04-	
05022	DEPT HEAD PTO-HOLI		3,930.79		3,930.79	3,930.79-	
05023	DEPT HEAD PTO-SICK		1,018.43		1,018.43	1,018.43-	
05201	NONEXEMPT 80 WAGES	138,119.00	47,610.11		47,610.11	90,508.89	65.52
05202	NONEXEMPT 80 OVERTIME	3,000.00				3,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		4,088.73		4,088.73	4,088.73-	
05222	NONEXEMPT 80 PTO-HOLI		2,512.48		2,512.48	2,512.48-	
05223	NONEXEMPT 80 PTO-SICK		2,714.07		2,714.07	2,714.07-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	23,658.10		23,658.10	39,619.90	62.61
06002	LIFE INSURANCE	750.00	253.36		253.36	496.64	66.21
06003	DENTAL INSURANCE	7,042.00	2,934.00		2,934.00	4,108.00	58.33

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	2,250.00	568.00		568.00	1,682.00	74.75
06340	CONV/SCHOOLS/MTGS	7,000.00	394.64		394.64	6,605.36	94.36
06371	TRAINING SUPPLIES	200.00	87.02		87.02	112.98	56.49
06410	CONSULTING SERVICES	14,500.00		1,940.00	1,940.00	12,560.00	86.62
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	410.00		410.00	1,590.00	79.50
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00	117.00		117.00	1,383.00	92.20
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	5,601.49	3,697.82	9,299.31	3,200.69	25.60
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	7,645.58	1,773.83	9,419.41	4,419.41-	88.38-
06901	ADVERTISING	700.00				700.00	100.00
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
06999	MISC OTHER SERVICES		84.69		84.69	84.69-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00	2,700.00	2,700.00	5,400.00	9,600.00	64.00
07012	COMPUTER SUPPLIES	1,750.00	1,402.99		1,402.99	347.01	19.82
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	814.50		814.50	2,385.50	74.54
07016	POSTAGE	850.00	37.25		37.25	812.75	95.61
07120	CLOTHING ALLOWANCE	2,000.00	1,107.50		1,107.50	892.50	44.62
07310	AMERITECH CHARGES	6,800.00	4,356.90		4,356.90	2,443.10	35.92
07330	MOBIL PHONE CHARGES	2,500.00	1,297.23		1,297.23	1,202.77	48.11
07351	RADIO SERVICING	1,000.00	210.00		210.00	790.00	79.00
07440	GASOLINE	5,600.00	2,124.16		2,124.16	3,475.84	62.06
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	3,000.00	585.07		585.07	2,414.93	80.49
07521	MT MTLS INSP VEHICLES		41.42		41.42	41.42-	
08410	COMPUTER EQUIPMENT	750.00	2,364.10		2,364.10	1,614.10-	215.21-
08420	COMMUNICATION EQUIPMENT	250.00	204.98		204.98	45.02	18.00
TOTAL ORG 4100		586,556.00	223,351.48	10,111.65	233,463.13	353,092.87	60.19
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	29,236.51		29,236.51	59,523.49	67.06
05121	EXEMPT EE PTO-VACA		4,176.66		4,176.66	4,176.66-	
05122	EXEMPT EE PTO-HOLI		1,392.23		1,392.23	1,392.23-	
05201	NONEXEMPT 80 WAGES	103,272.00	36,798.46		36,798.46	66,473.54	64.36
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,638.67		3,638.67	16,361.33	81.80

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05221	NONEXEMPT 80 PTO-VACA		3,186.02		3,186.02	3,186.02-	
05222	NONEXEMPT 80 PTO-HOLI		1,948.52		1,948.52	1,948.52-	
05223	NONEXEMPT 80 PTO-SICK		1,657.05		1,657.05	1,657.05-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	13,297.30		13,297.30	22,258.70	62.60
06002	LIFE INSURANCE	390.00	134.88		134.88	255.12	65.41
06003	DENTAL INSURANCE	3,984.00	1,660.00		1,660.00	2,324.00	58.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	190.00		190.00	1,810.00	90.50
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00				1,500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	4,210.00	12,850.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	210.00		210.00	390.00	65.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	5,953.05	3,325.00	9,278.05	43,721.95	82.49
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00	3,456.25		3,456.25	1,956.25-	130.41-
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06910	FREIGHT	450.00	62.34		62.34	387.66	86.14
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07015	OFFICE SUPPLIES	250.00	135.90		135.90	114.10	45.64
07030	JANITORIAL SUPPLIES	500.00	76.04		76.04	423.96	84.79
07070	TOOLS/SUPPLIES	2,000.00	1,121.92		1,121.92	878.08	43.90
07090	JULIE LOCATING SUPPLIES	250.00	1,097.93		1,097.93	847.93-	339.17-
07120	CLOTHING ALLOWANCE	1,500.00	652.94		652.94	847.06	56.47
07310	AMERITECH CHARGES	1,200.00	694.20		694.20	505.80	42.15
07330	MOBIL PHONE CHARGES	1,800.00	133.41		133.41	1,666.59	92.58
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	1,382.01		1,382.01	13,617.99	90.78
07440	GASOLINE	12,000.00	4,181.82		4,181.82	7,818.18	65.15
07510	MT MTLS BLDGS & GROUNDS	12,000.00	3,661.40		3,661.40	8,338.60	69.48
07520	MT MTLS ADMIN VEHICLES	500.00	104.61		104.61	395.39	79.07
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	94.37		94.37	905.63	90.56
07528	MT MTLS PICK-UP TRUCK	2,500.00	475.16		475.16	2,024.84	80.99
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	26,684.39	3,624.40	30,308.79	16,691.21	35.51
08599	OTHER EQUIPMENT	750.00				750.00	100.00
TOTAL ORG 4200		484,518.00	161,413.04	19,799.40	181,212.44	303,305.56	62.59

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	29,649.82		29,649.82	59,110.18	66.59
05121	EXEMPT EE PTO-VACA		3,415.30		3,415.30	3,415.30-	
05122	EXEMPT EE PTO-HOLI		1,740.28		1,740.28	1,740.28-	
05201	NONEXEMPT 80 WAGES	166,355.00	57,568.01		57,568.01	108,786.99	65.39
05202	NONEXEMPT 80 OVERTIME	20,000.00	2,825.77		2,825.77	17,174.23	85.87
05221	NONEXEMPT 80 PTO-VACA		7,374.51		7,374.51	7,374.51-	
05222	NONEXEMPT 80 PTO-HOLI		3,809.81		3,809.81	3,809.81-	
05223	NONEXEMPT 80 PTO-SICK		643.64		643.64	643.64-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	19,837.17		19,837.17	34,318.83	63.37
06002	LIFE INSURANCE	528.00	182.55		182.55	345.45	65.42
06003	DENTAL INSURANCE	6,228.00	2,595.00		2,595.00	3,633.00	58.33
06305	PROFESSIONAL DUES	400.00	126.00		126.00	274.00	68.50
06340	CONV/SCHOOLS/MTGS	750.00	370.00		370.00	380.00	50.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	
06506	FIRE EXTINGUISHER SERV		276.00		276.00	276.00-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	526.11		526.11	7,473.89	93.42
06669	MT OTHER EQUIPMENT	4,500.00	852.10		852.10	3,647.90	81.06
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00				260.00	100.00
06910	FREIGHT	150.00	52.36		52.36	97.64	65.09
06911	UPS CHARGES	125.00				125.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00	1,299.00		1,299.00	801.00	38.14
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00	116.00		116.00	84.00	42.00
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	261.54		261.54	1,488.46	85.05
07070	TOOLS/SUPPLIES	3,500.00	1,091.41		1,091.41	2,408.59	68.81
07080	CHEMICAL SUPPLIES	1,750.00	576.15		576.15	1,173.85	67.07
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	871.98		871.98	328.02	27.33
07310	AMERITECH CHARGES	200.00	202.14		202.14	2.14-	1.07-
07330	MOBIL PHONE CHARGES	1,200.00	417.76		417.76	782.24	65.18
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	901.58		901.58	2,098.42	69.94
07510	MT MTLS BLDGS & GROUNDS	150.00	.45		.45	149.55	99.70
07520	MT MTLS ADMIN VEHICLES	750.00	198.05		198.05	551.95	73.59
07528	MT MTLS PICK-UP TRUCK	2,500.00	929.38		929.38	1,570.62	62.82
07530	MT MTLS OTHER EQUIPMENT	250.00	10.87		10.87	239.13	95.65
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	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
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		408,698.00	147,522.36		147,522.36	261,175.64	63.90
ORG 4401	STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	66,260.31		66,260.31	138,045.69	67.56
05121	EXEMPT EE PTO-VACA		9,044.14		9,044.14	9,044.14-	
05122	EXEMPT EE PTO-HOLI		4,816.65		4,816.65	4,816.65-	
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	11,159.80		11,159.80	18,696.20	62.62
06002	LIFE INSURANCE	115.00	137.35		137.35	22.35-	19.43-
06003	DENTAL INSURANCE	3,384.00	1,410.00		1,410.00	1,974.00	58.33
06305	PROFESSIONAL DUES	500.00	550.00		550.00	50.00-	10.00-
06340	CONV/SCHOOLS/MTGS	1,400.00	1,124.78		1,124.78	275.22	19.65
06410	CONSULTING SERVICES	25,000.00	5,338.43	22,766.07	28,104.50	3,104.50-	12.41-
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00	32.53		32.53	467.47	93.49
07120	CLOTHING ALLOWANCE	400.00	223.00		223.00	177.00	44.25
07310	AMERITECH CHARGES	1,100.00	563.81		563.81	536.19	48.74
07330	MOBIL PHONE CHARGES	800.00	274.98		274.98	525.02	65.62
07440	GASOLINE	1,500.00	1,110.37		1,110.37	389.63	25.97
07520	MT MTLS ADMIN VEHICLES	1,200.00	544.80		544.80	655.20	54.60
TOTAL ORG 4401		407,001.00	145,158.40	22,766.07	167,924.47	239,076.53	58.74
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	618,914.00	212,657.44		212,657.44	406,256.56	65.64
05202	NONEXEMPT 80 OVERTIME	54,130.00	15,401.36		15,401.36	38,728.64	71.54
05221	NONEXEMPT 80 PTO-VACA		26,679.18		26,679.18	26,679.18-	
05222	NONEXEMPT 80 PTO-HOLI		11,586.15		11,586.15	11,586.15-	
05223	NONEXEMPT 80 PTO-SICK		3,477.69		3,477.69	3,477.69-	
06001	HEALTH INSURANCE	120,060.00	46,049.66		46,049.66	74,010.34	61.64
06002	LIFE INSURANCE	1,264.00	441.07		441.07	822.93	65.10
06003	DENTAL INSURANCE	13,728.00	5,720.00		5,720.00	8,008.00	58.33
06004	UNEMPLOYMENT INSURANCE	25,714.00	1,062.00		1,062.00	24,652.00	95.87
06340	CONV/SCHOOLS/MTGS	750.00	205.00		205.00	545.00	72.66
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00	104.25		104.25	1,395.75	93.05
06502	IRMA DEDUCTABLE	8,702.00	2,492.10		2,492.10	6,209.90	71.36
06506	FIRE EXTINGUISHER SERV	1,000.00	276.00		276.00	724.00	72.40
06507	FIRE ALARM SERVICE	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06599	MISC PROPERTY SERVICES	750.00	215.00		215.00	535.00	71.33
06620	MT BUILDING & GROUNDS	16,000.00	877.43	4,085.00	4,962.43	11,037.57	68.98
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,327.51		3,327.51	3,672.49	52.46
06646	MT DUMP TRUCKS	11,000.00	8,437.45		8,437.45	2,562.55	23.29
06648	MT PICK-UP TRUCKS	1,000.00	204.94		204.94	795.06	79.50
06669	MT OTHER EQUIPMENT	1,000.00	166.19		166.19	833.81	83.38
06670	MT ALL STREETS	57,500.00		57,500.00	57,500.00		
06671	MT TRAFFIC SIGNALS	30,000.00	11,928.78	6,320.00	18,248.78	11,751.22	39.17
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	8,485.00	30,900.00	39,385.00	12,615.00	24.25
06677	MT LANDSCAPING	83,000.00	36,474.44	19,992.44	56,466.88	26,533.12	31.96
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	900.00				900.00	100.00
06910	FREIGHT	750.00	47.97		47.97	702.03	93.60
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	402.63		402.63	3,097.37	88.49
07070	TOOLS/SUPPLIES	4,000.00	2,929.56		2,929.56	1,070.44	26.76
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	5,500.00	1,728.92		1,728.92	3,771.08	68.56
07310	AMERITECH CHARGES	3,000.00	2,188.86		2,188.86	811.14	27.03
07330	MOBIL PHONE CHARGES	1,800.00	629.83		629.83	1,170.17	65.00
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	162,000.00	39,919.68		39,919.68	122,080.32	75.35
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	16,620.98		16,620.98	31,379.02	65.37
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00	6,000.00	6,000.00	12,000.00	13,000.00	52.00
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,486.78		1,486.78	1,513.22	50.44
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	15,972.00		15,972.00	2,028.00	11.26
07526	MT MTLS DUMP TRUCKS	38,500.00	11,739.28	3,391.25	15,130.53	23,369.47	60.69
07528	MT MTLS PICK-UP TRUCK	6,000.00	1,672.49		1,672.49	4,327.51	72.12
07530	MT MTLS OTHER EQUIPMENT	1,500.00	190.86		190.86	1,309.14	87.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00		153,806.40	153,806.40	21,193.60	12.11
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	22,554.09	5,623.41	28,177.50	13,822.50	32.91
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	4,487.94	1,426.74	5,914.68	914.68-	18.29-
07546	MT MTLS STREET POSTS	5,000.00				5,000.00	100.00
07547	MT MTLS SIGNS	8,500.00	889.52	4,055.13	4,944.65	3,555.35	41.82
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	129.12		129.12	1,370.88	91.39
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00	12.65		12.65	1,487.35	99.15
07552	MT MTLS CATCH BASINS	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
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00				2,000.00	100.00
07555	MT MTLS CURBS	2,000.00	275.66		275.66	1,724.34	86.21
07556	MT MTLS DRAINAGE IMPROV	1,200.00				1,200.00	100.00
08599	OTHER EQUIPMENT	50,000.00	27,711.00		27,711.00	22,289.00	44.57
TOTAL ORG	4402	1,773,687.00	553,898.46	293,100.37	846,998.83	926,688.17	52.24
TOTAL FUND	100000	22,234,519.00	9,636,424.06	1,765,571.84	11,401,995.90	10,832,523.10	48.71

FUND 210000 ROAD & BRIDGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410 STREET (RB)						
06404 SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412 ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001 LAND PURCHASE	70,000.00				70,000.00	100.00
TOTAL ORG 4410	155,119.00				155,119.00	100.00
TOTAL FUND 210000	155,119.00				155,119.00	100.00

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	230,000.00-	49,765.27		49,765.27	279,765.27-	121.63
TOTAL ORG 2210	230,000.00-	49,765.27		49,765.27	279,765.27-	121.63
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		14,417.26		14,417.26	14,417.26-	
TOTAL ORG 2311		14,417.26		14,417.26	14,417.26-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		34,213.24		34,213.24	34,213.24-	
TOTAL ORG 2810		34,213.24		34,213.24	34,213.24-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	7,607.51		7,607.51	813,984.49	99.07
TOTAL ORG 3119	888,714.00	7,607.51		7,607.51	881,106.49	99.14
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		63,923.04		63,923.04	63,923.04-	
TOTAL ORG 3190		63,923.04		63,923.04	63,923.04-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		2,995.13		2,995.13	2,995.13-	
TOTAL ORG 3220		2,995.13		2,995.13	2,995.13-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		27,716.47		27,716.47	27,716.47-	
TOTAL ORG 4130		27,716.47		27,716.47	27,716.47-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		12,859.41		12,859.41	12,859.41-	
TOTAL ORG 4210		12,859.41		12,859.41	12,859.41-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		14,020.51		14,020.51	14,020.51-	
TOTAL ORG 4370		14,020.51		14,020.51	14,020.51-	
ORG 4430 STREET (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		40,547.25		40,547.25	40,547.25-	
TOTAL ORG 4430		40,547.25		40,547.25	40,547.25-	
TOTAL FUND 230000	658,714.00	268,065.09		268,065.09	390,648.91	59.30

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	2,695.08		2,695.08	752,053.92	99.64
06006 MEDICARE	179,090.00	630.31		630.31	178,459.69	99.64
TOTAL ORG 1120	984,536.00	3,325.39		3,325.39	981,210.61	99.66
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	23,255.57		23,255.57	137,255.57-	120.39
06006 MEDICARE	27,000.00-	5,448.08		5,448.08	32,448.08-	120.17
TOTAL ORG 2220	141,000.00-	28,703.65		28,703.65	169,703.65-	120.35
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		6,577.23		6,577.23	6,577.23-	
06006 MEDICARE		1,538.22		1,538.22	1,538.22-	
TOTAL ORG 2321		8,115.45		8,115.45	8,115.45-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		15,719.88		15,719.88	15,719.88-	
06006 MEDICARE		3,676.44		3,676.44	3,676.44-	
TOTAL ORG 2820		19,396.32		19,396.32	19,396.32-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		133,987.87		133,987.87	133,987.87-	
06006 MEDICARE		31,335.85		31,335.85	31,335.85-	
TOTAL ORG 3130		165,323.72		165,323.72	165,323.72-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		63,392.34		63,392.34	63,392.34-	
06006 MEDICARE		14,837.53		14,837.53	14,837.53-	
TOTAL ORG 3230		78,229.87		78,229.87	78,229.87-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		12,789.98		12,789.98	12,789.98-	
06006 MEDICARE		2,991.20		2,991.20	2,991.20-	
TOTAL ORG 4180		15,781.18		15,781.18	15,781.18-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		5,892.09		5,892.09	5,892.09-	
06006 MEDICARE		1,377.99		1,377.99	1,377.99-	
TOTAL ORG 4220		7,270.08		7,270.08	7,270.08-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		6,392.20		6,392.20	6,392.20-	
06006 MEDICARE		1,494.95		1,494.95	1,494.95-	
TOTAL ORG 4340		7,887.15		7,887.15	7,887.15-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		18,671.23		18,671.23	18,671.23-	
06006 MEDICARE		4,366.65		4,366.65	4,366.65-	
TOTAL ORG 4433		23,037.88		23,037.88	23,037.88-	
TOTAL FUND 240000	843,536.00	357,070.69		357,070.69	486,465.31	57.66

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	104,881.00	19,275.22	15,534.13	34,809.35	70,071.65	66.81
06413	INSPECTION SERVICES	60,000.00	3,885.65	19,842.71	23,728.36	36,271.64	60.45
08740	STREETS	845,000.00	374,711.27	497,668.73	872,380.00	27,380.00-	3.24-
08750	STORM SEWER LINES	70,000.00	41,773.25		41,773.25	28,226.75	40.32
TOTAL ORG 4440		1,079,881.00	439,645.39	533,045.57	972,690.96	107,190.04	9.92
TOTAL FUND 260000		1,079,881.00	439,645.39	533,045.57	972,690.96	107,190.04	9.92

RUN THRU PERIOD 5, 9/30/12, 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	905.00	2,950.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00	2,025.50		2,025.50	21,974.50	91.56
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	831.92		831.92	54,168.08	98.48
07030	JANITORIAL SUPPLIES	750.00	96.52		96.52	653.48	87.13
07310	AMERITECH CHARGES	1,700.00	475.06		475.06	1,224.94	72.05
07420	ELECTRIC LIGHT/POWER	21,200.00	2,594.75		2,594.75	18,605.25	87.76
07572	MT MTLS TRAIN STATION	3,600.00	379.38		379.38	3,220.62	89.46
TOTAL ORG 4271		113,150.00	7,308.13	2,950.00	10,258.13	102,891.87	90.93
TOTAL FUND 271000		113,150.00	7,308.13	2,950.00	10,258.13	102,891.87	90.93

RUN THRU PERIOD 5, 9/30/12, 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	86,000.00				86,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	19,000.00	18,998.00		18,998.00	2.00	.01
08410 COMPUTER EQUIPMENT	21,000.00		16,851.00	16,851.00	4,149.00	19.75
08599 OTHER EQUIPMENT	75,000.00		67,834.00	67,834.00	7,166.00	9.55
TOTAL ORG 3151	201,000.00	18,998.00	84,685.00	103,683.00	97,317.00	48.41
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES			18,798.40	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
08599 OTHER EQUIPMENT		26,400.00		26,400.00	26,400.00-	
TOTAL ORG 3251	200,000.00	145,648.00	201,973.40	347,621.40	147,621.40-	73.81-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00	46,166.00		46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00	46,166.00		46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00		133,703.00	133,703.00	3,703.00-	2.84-
TOTAL ORG 4451	130,000.00		133,703.00	133,703.00	3,703.00-	2.84-
TOTAL FUND 272000	586,000.00	210,812.00	420,361.40	631,173.40	45,173.40-	7.70-

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	6,370.00	13,630.00	20,000.00		
TOTAL ORG 4460	20,000.00	6,370.00	13,630.00	20,000.00		
TOTAL FUND 280000	20,000.00	6,370.00	13,630.00	20,000.00		

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
TOTAL ORG 3160		250.00-		250.00-	250.00	
TOTAL FUND 291000		250.00-		250.00-	250.00	

RUN THRU PERIOD 5, 9/30/12, 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		35,148.52	140,716.05	175,864.57	175,864.57-	
TOTAL ORG 2960		35,148.52	140,716.05	175,864.57	175,864.57-	
ORG 4480 STREET (II)						
06410 CONSULTING SERVICES	50,000.00	44,366.84	1,254.21	45,621.05	4,378.95	8.75
06412 ENGINEERING DESIGN	356,746.00	19,098.43	7,212.56	26,310.99	330,435.01	92.62
06413 INSPECTION SERVICES	76,000.00		69,834.97	69,834.97	6,165.03	8.11
08420 COMMUNICATION EQUIPMENT		480.00	600.00	1,080.00	1,080.00-	
08740 STREETS	810,006.00				810,006.00	100.00
08742 SIDEWALKS	100,000.00				100,000.00	100.00
08744 TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799 OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480	1,514,752.00	63,945.27	78,901.74	142,847.01	1,371,904.99	90.56
TOTAL FUND 292000	1,514,752.00	99,093.79	219,617.79	318,711.58	1,196,040.42	78.95

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		7,740.99		7,740.99	7,740.99-	
TOTAL ORG 3182		7,740.99		7,740.99	7,740.99-	
TOTAL FUND 296000		7,740.99		7,740.99	7,740.99-	

RUN THRU PERIOD 5, 9/30/12, 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)						
09005 SERIES 2005 PRIN	215,000.00				215,000.00	100.00
09007 SERIES 2010B PRIN	975,000.00				975,000.00	100.00
TOTAL ORG 2371	1,190,000.00				1,190,000.00	100.00
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00				151,307.00	100.00
09206 SERIES 2010A INT	363,225.00				363,225.00	100.00
09207 SERIES 201B INT	213,513.00	106,756.25		106,756.25	106,756.75	50.00
TOTAL ORG 2372	728,045.00	106,756.25		106,756.25	621,288.75	85.33
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL ORG 2373	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL FUND 300000	1,921,045.00	107,766.25		107,766.25	1,813,278.75	94.39

RUN THRU PERIOD 5, 9/30/12, 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)	760,000.00	188,141.84		188,141.84	571,858.16	75.24
09502 INTEREST (MUND X-ING	115,000.00	27,004.18		27,004.18	87,995.82	76.51
TOTAL ORG 2396	875,000.00	215,146.02		215,146.02	659,853.98	75.41
TOTAL FUND 330000	875,000.00	215,146.02		215,146.02	659,853.98	75.41

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	515.00		515.00	2,485.00	82.83
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00	181,612.51		181,612.51	183,387.49	50.24
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00	182,127.51	1,437.50	183,565.01	503,954.99	73.30
TOTAL FUND 340000		687,520.00	182,127.51	1,437.50	183,565.01	503,954.99	73.30

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00		136,662.73	136,662.73	263,337.27	65.83
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26
TOTAL FUND 414000	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26

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	120,523.00	41,164.57		41,164.57	79,358.43	65.84
05021	DEPT HEAD PTO-VACA		4,846.02		4,846.02	4,846.02-	
05022	DEPT HEAD PTO-HOLI		2,323.11		2,323.11	2,323.11-	
05023	DEPT HEAD PTO-SICK		254.60		254.60	254.60-	
05201	NONEXEMPT 80 WAGES	123,065.00	15,310.98		15,310.98	107,754.02	87.55
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		2,027.72		2,027.72	2,027.72-	
05222	NONEXEMPT 80 PTO-HOLI		933.97		933.97	933.97-	
05223	NONEXEMPT 80 PTO-SICK		406.95		406.95	406.95-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	10,713.10		10,713.10	28,680.90	72.80
06002	LIFE INSURANCE	503.00	116.94		116.94	386.06	76.75
06003	DENTAL INSURANCE	4,334.00	1,326.00		1,326.00	3,008.00	69.40
06005	SOCIAL SECURITY	60,000.00	2,667.82		2,667.82	57,332.18	95.55
06006	MEDICARE	14,000.00	623.92		623.92	13,376.08	95.54
06007	PENSIONS	120,000.00	2,447.01		2,447.01	117,552.99	97.96
06305	PROFESSIONAL DUES	250.00	170.00		170.00	80.00	32.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06410	CONSULTING SERVICES	47,500.00	10,982.94	48,469.63	59,452.57	11,952.57-	25.16-
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00	478.30		478.30	1,521.70	76.08
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	109.94		109.94	640.06	85.34
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	49.80		49.80	750.20	93.77
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00	211.97		211.97	188.03	47.00
07310	AMERITECH CHARGES	3,000.00	1,195.14		1,195.14	1,804.86	60.16
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	591.60		591.60	3,408.40	85.21
07520	MT MTLS ADMIN VEHICLES	1,500.00	28.39		28.39	1,471.61	98.10
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	161,796.79	48,469.63	210,266.42	1,013,414.58	82.81
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	90,091.94		90,091.94	160,971.06	64.11
05202	NONEXEMPT 80 OVERTIME	55,000.00	11,134.77		11,134.77	43,865.23	79.75
05221	NONEXEMPT 80 PTO-VACA		7,662.86		7,662.86	7,662.86-	
05222	NONEXEMPT 80 PTO-HOLI		4,306.30		4,306.30	4,306.30-	
05223	NONEXEMPT 80 PTO-SICK		1,150.87		1,150.87	1,150.87-	
06001	HEALTH INSURANCE	50,484.00	18,877.20		18,877.20	31,606.80	62.60
06002	LIFE INSURANCE	520.00	180.73		180.73	339.27	65.24

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	2,365.00		2,365.00	3,311.00	58.33
06005	SOCIAL SECURITY		9,074.52		9,074.52	9,074.52-	
06006	MEDICARE		2,122.26		2,122.26	2,122.26-	
06007	PENSIONS		20,022.12		20,022.12	20,022.12-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	401.96		401.96	2,098.04	83.92
06648	MT PICK-UP TRUCKS	1,000.00	195.87		195.87	804.13	80.41
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	974.24		974.24	14,025.76	93.50
06904	PHYSICAL EXAMS	520.00				520.00	100.00
06910	FREIGHT	500.00	631.71		631.71	131.71-	26.34-
06911	UPS CHARGES	100.00	74.34		74.34	25.66	25.66
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	250.00	179.45		179.45	70.55	28.22
07015	OFFICE SUPPLIES	300.00	55.14		55.14	244.86	81.62
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00	103.06		103.06	146.94	58.77
07070	TOOLS/SUPPLIES	750.00	893.18		893.18	143.18-	19.09-
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	494.68		494.68	5.32	1.06
07120	CLOTHING ALLOWANCE	1,500.00	614.97		614.97	885.03	59.00
07199	MISC PERSONAL SAFETY EQ	1,200.00	870.69		870.69	329.31	27.44
07310	AMERITECH CHARGES	2,000.00	846.17		846.17	1,153.83	57.69
07330	MOBIL PHONE CHARGES	600.00	139.04		139.04	460.96	76.82
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	3,400.27		3,400.27	12,599.73	78.74
07430	HEATING FUELS	1,200.00	630.58		630.58	569.42	47.45
07440	GASOLINE	14,000.00	5,468.11		5,468.11	8,531.89	60.94
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	16.75		16.75	483.25	96.65
07521	MT MTLS INSP VEHICLES		75.60		75.60	75.60-	
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	7,115.24		7,115.24	6,884.76	49.17
07528	MT MTLS PICK-UP TRUCK	4,200.00	444.97		444.97	3,755.03	89.40
07530	MT MTLS OTHER EQUIPMENT	1,200.00	1,909.74		1,909.74	709.74-	59.14-
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	327.80		327.80	172.20	34.44
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	311.37		311.37	2,188.63	87.54

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07571	MT MTLS LIFT STATIONS	13,500.00	4,391.25		4,391.25	9,108.75	67.47
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG 4520		485,313.00	194,896.11		194,896.11	290,416.89	59.84
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	110,983.73		110,983.73	198,560.27	64.14
05202	NONEXEMPT 80 OVERTIME	70,000.00	10,359.66		10,359.66	59,640.34	85.20
05221	NONEXEMPT 80 PTO-VACA		6,266.16		6,266.16	6,266.16-	
05222	NONEXEMPT 80 PTO-HOLI		6,020.76		6,020.76	6,020.76-	
05223	NONEXEMPT 80 PTO-SICK		4,166.76		4,166.76	4,166.76-	
06001	HEALTH INSURANCE	73,764.00	27,578.50		27,578.50	46,185.50	62.61
06002	LIFE INSURANCE	635.00	223.11		223.11	411.89	64.86
06003	DENTAL INSURANCE	8,592.00	3,580.00		3,580.00	5,012.00	58.33
06005	SOCIAL SECURITY		6,546.39		6,546.39	6,546.39-	
06006	MEDICARE		1,531.01		1,531.01	1,531.01-	
06007	PENSIONS		18,240.20		18,240.20	18,240.20-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	753,220.81	1,292.21	754,513.02	750,513.02-	18,762.82-
06450	CHEMICAL ANALYSIS	4,500.00	15,006.00	1,136.50	16,142.50	11,642.50-	258.72-
06502	IRMA DEDUCTABLE	500.00	1,133.75		1,133.75	633.75-	126.75-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00	150.00		150.00	150.00	50.00
06620	MT BUILDING & GROUNDS	8,500.00	2,289.14	1,040.00	3,329.14	5,170.86	60.83
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	936.62		936.62	63.38	6.33
06660	MT PUMP EQUIPMENT	5,000.00	200.00		200.00	4,800.00	96.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06901	ADVERTISING		250.00		250.00	250.00-	
06904	PHYSICAL EXAMS	450.00				450.00	100.00
06910	FREIGHT	900.00	445.08		445.08	454.92	50.54
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00				1,100.00	100.00
07015	OFFICE SUPPLIES	400.00	208.46		208.46	191.54	47.88
07030	JANITORIAL SUPPLIES	1,200.00	205.18		205.18	994.82	82.90
07050	LABORATORY SUPPLIES	5,000.00	1,883.38	2,697.04	4,580.42	419.58	8.39
07051	TERTIARY TREATMENT	28,000.00	14,626.03	4,373.97	19,000.00	9,000.00	32.14
07070	TOOLS/SUPPLIES	1,000.00	901.77		901.77	98.23	9.82
07080	CHEMICAL SUPPLIES	25,000.00	11,397.07	7,600.00	18,997.07	6,002.93	24.01
07120	CLOTHING ALLOWANCE	1,500.00	583.43		583.43	916.57	61.10
07199	MISC PERSONAL SAFETY EQ	1,000.00	580.21		580.21	419.79	41.97
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07420	ELECTRIC LIGHT/POWER	210,000.00	64,826.17		64,826.17	145,173.83	69.13
07430	HEATING FUELS	40,000.00	10,840.59		10,840.59	29,159.41	72.89
07440	GASOLINE	11,000.00	3,561.39		3,561.39	7,438.61	67.62
07460	SLUDGE HAULING	58,000.00	37,707.76	20,292.24	58,000.00		
07470	WATER SERVICE CHARGES	500.00	226.40		226.40	273.60	54.72
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	1,108.47		1,108.47	3,891.53	77.83
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	735.54		735.54	1,264.46	63.22
07528	MT MTLS PICK-UP TRUCK	1,000.00	91.64		91.64	908.36	90.83
07530	MT MTLS OTHER EQUIPMENT	7,000.00	319.00		319.00	6,681.00	95.44
07531	MT MTLS PUMP EQUIPMENT	19,000.00	13,192.95	2,412.76	15,605.71	3,394.29	17.86
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	370.00		370.00	1,830.00	83.18
07542	MT MTLS SAND	7,000.00	5,951.63	2,000.67	7,952.30	952.30-	13.60-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00	145,548.07	147,651.24	293,199.31	.31-	
09510	IEPA LOAN INT L17-0831	57,581.00	29,841.95	27,738.78	57,580.73	.27	
TOTAL ORG 4530		1,362,365.00	1,333,180.77	218,235.41	1,551,416.18	189,051.18-	13.87-
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	35,434.36		35,434.36	65,525.64	64.90
05021	DEPT HEAD PTO-VACA		2,771.42		2,771.42	2,771.42-	
05022	DEPT HEAD PTO-HOLI		1,385.72		1,385.72	1,385.72-	
05101	EXEMPT EE WAGES	109,018.00	36,228.93		36,228.93	72,789.07	66.76
05121	EXEMPT EE PTO-VACA		3,847.31		3,847.31	3,847.31-	
05122	EXEMPT EE PTO-HOLI		2,671.76		2,671.76	2,671.76-	
05201	NONEXEMPT 80 WAGES	91,397.00	52,265.13		52,265.13	39,131.87	42.81
05202	NONEXEMPT 80 OVERTIME	8,000.00	836.36		836.36	7,163.64	89.54
05221	NONEXEMPT 80 PTO-VACA		3,582.81		3,582.81	3,582.81-	
05222	NONEXEMPT 80 PTO-HOLI		2,539.90		2,539.90	2,539.90-	
05223	NONEXEMPT 80 PTO-SICK		1,944.75		1,944.75	1,944.75-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	21,367.24		21,367.24	30,400.76	58.72
06002	LIFE INSURANCE	613.00	1,827.09		1,827.09	1,214.09-	198.05-
06003	DENTAL INSURANCE	6,300.00	2,849.00		2,849.00	3,451.00	54.77
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	9,028.19		9,028.19	44,971.81	83.28
06006	MEDICARE	13,000.00	2,111.42		2,111.42	10,888.58	83.75
06007	PENSIONS	110,000.00	19,775.13		19,775.13	90,224.87	82.02
06305	PROFESSIONAL DUES	1,500.00	200.00		200.00	1,300.00	86.66
06340	CONV/SCHOOLS/MTGS	2,000.00	914.77		914.77	1,085.23	54.26
06410	CONSULTING SERVICES	37,500.00	7,687.33	34,283.15	41,970.48	4,470.48-	11.92-
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	442.80		442.80	557.20	55.72
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING		55.00		55.00	55.00-	
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00	122.00		122.00	378.00	75.60
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	2,328.50		2,328.50	671.50	22.38
07016	POSTAGE	5,000.00	1,805.69		1,805.69	3,194.31	63.88
07120	CLOTHING ALLOWANCE	250.00	214.00		214.00	36.00	14.40
07310	AMERITECH CHARGES	1,100.00	349.40		349.40	750.60	68.23
07330	MOBIL PHONE CHARGES	2,500.00	1,198.03		1,198.03	1,301.97	52.07
07440	GASOLINE	1,000.00	353.59		353.59	646.41	64.64
07520	MT MTLS ADMIN VEHICLES	500.00	28.39		28.39	471.61	94.32
09901	CONTINGENT	500,000.00	6,000.00		6,000.00	494,000.00	98.80
TOTAL ORG 4610		1,267,020.00	270,573.97	34,283.15	304,857.12	962,162.88	75.93
ORG 4620	WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	138,005.14		138,005.14	255,818.86	64.95
05202	NONEXEMPT 80 OVERTIME	90,000.00	11,317.39		11,317.39	78,682.61	87.42
05221	NONEXEMPT 80 PTO-VACA		17,123.07		17,123.07	17,123.07-	
05222	NONEXEMPT 80 PTO-HOLI		5,850.66		5,850.66	5,850.66-	
05223	NONEXEMPT 80 PTO-SICK		2,176.02		2,176.02	2,176.02-	
05904	SUMMER HELP		3,340.71		3,340.71	3,340.71-	
06001	HEALTH INSURANCE	70,188.00	24,283.40		24,283.40	45,904.60	65.40
06002	LIFE INSURANCE	794.00	278.97		278.97	515.03	64.86
06003	DENTAL INSURANCE	7,560.00	3,150.00		3,150.00	4,410.00	58.33
06005	SOCIAL SECURITY		10,567.51		10,567.51	10,567.51-	
06006	MEDICARE		2,471.41		2,471.41	2,471.41-	
06007	PENSIONS		22,855.94		22,855.94	22,855.94-	
06340	CONV/SCHOOLS/MTGS	800.00	910.00		910.00	110.00-	13.75-
06450	CHEMICAL ANALYSIS	15,500.00	3,375.00	7,822.50	11,197.50	4,302.50	27.75
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	1,642.69	900.00	2,542.69	457.31	15.24
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06647	MT UTILITY VANS	1,500.00	791.25		791.25	708.75	47.25
06648	MT PICK-UP TRUCKS	500.00	616.10		616.10	116.10-	23.22-
06650	MT ELECTRIC EQUIPMENT	7,000.00	382.68	3,500.00	3,882.68	3,117.32	44.53
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	1,117.40	2,882.60	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00		9,990.00	9,990.00	510.00	4.85
06690	MT GROUND STORAGE TANKS	6,000.00	4,572.50		4,572.50	1,427.50	23.79
06691	MT PUMP STATIONS	8,500.00	6,940.15	1,025.00	7,965.15	534.85	6.29
06692	MT WATERMAINS	4,500.00	375.00	1,625.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00	200.00	4,145.00	4,345.00	2,155.00	33.15
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	
06911	UPS CHARGES	100.00	161.39		161.39	61.39-	61.39-

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES		249.99		249.99	249.99-	
07030	JANITORIAL SUPPLIES	1,200.00	194.35		194.35	1,005.65	83.80
07070	TOOLS/SUPPLIES	3,000.00	1,195.93		1,195.93	1,804.07	60.13
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	818.92		818.92	1,881.08	69.66
07310	AMERITECH CHARGES	10,000.00	4,639.49		4,639.49	5,360.51	53.60
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	32,392.50		32,392.50	72,607.50	69.15
07421	ELP WTR RECEIVING STRTR	4,500.00	500.95	3,499.05	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	217.70		217.70	2,582.30	92.22
07440	GASOLINE	22,000.00	8,196.51		8,196.51	13,803.49	62.74
07445	FUEL\STAND BY GENERATOR	4,300.00		4,300.00	4,300.00		
07510	MT MTLS BLDGS & GROUNDS	4,500.00	594.57		594.57	3,905.43	86.78
07524	MT MTLS PATROL VEHICLES		4.60		4.60	4.60-	
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	1,771.71	1,660.00	3,431.71	431.71-	14.39-
07527	MT MTLS UTILITY VANS	2,700.00	1,070.92		1,070.92	1,629.08	60.33
07528	MT MTLS PICK-UP TRUCK	2,600.00	287.37		287.37	2,312.63	88.94
07530	MT MTLS OTHER EQUIPMENT		98.37		98.37	98.37-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	28.39		28.39	971.61	97.16
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00	1,707.61	723.57	2,431.18	568.82	18.96
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	13,305.23	11,368.29	24,673.52	12,826.48	34.20
07565	MT MTLS PUMPING STATIONS	8,500.00	7,559.94	1,429.13	8,989.07	489.07-	5.75-
07566	MT MTLS WATER TOWERS	1,000.00	285.00		285.00	715.00	71.50
07599	MISC MAINT MATERIALS	3,200.00	2,217.00		2,217.00	983.00	30.71
TOTAL ORG 4620		956,766.00	340,560.71	54,870.14	395,430.85	561,335.15	58.67
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	17,458.10		17,458.10	77,545.90	81.62
05102	EXEMPT EE OVERTIME		43.66		43.66	43.66-	
05121	EXEMPT EE PTO-VACA		1,003.70		1,003.70	1,003.70-	
05122	EXEMPT EE PTO-HOLI		884.52		884.52	884.52-	
05123	EXEMPT EE PTO-SICK		602.22		602.22	602.22-	
05201	NONEXEMPT 80 WAGES		17,125.60		17,125.60	17,125.60-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	61.21		61.21	1,938.79	96.93
05221	NONEXEMPT 80 PTO-VACA		1,204.44		1,204.44	1,204.44-	
05222	NONEXEMPT 80 PTO-HOLI		590.52		590.52	590.52-	
05223	NONEXEMPT 80 PTO-SICK		973.96		973.96	973.96-	
06001	HEALTH INSURANCE	8,352.00	3,121.40		3,121.40	5,230.60	62.62
06002	LIFE INSURANCE	193.00	68.35		68.35	124.65	64.58
06003	DENTAL INSURANCE	1,224.00	510.00		510.00	714.00	58.33
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	2,521.78		2,521.78	4,478.22	63.97
06441	PRINTING SERVICES	34,200.00	12,284.62		12,284.62	21,915.38	64.08
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00	11,882.27		11,882.27	16,117.73	57.56
07310	AMERITECH CHARGES	1,000.00	101.07		101.07	898.93	89.89
07528	MT MTLS PICK-UP TRUCK		28.39		28.39	28.39-	
07560	MT MTLS METERS	18,000.00	16.18	3,000.00	3,016.18	14,983.82	83.24
TOTAL ORG	4630	201,598.00	75,856.95	3,000.00	78,856.95	122,741.05	60.88
TOTAL FUND	500000	5,496,743.00	2,376,865.30	358,858.33	2,735,723.63	2,761,019.37	50.23

RUN THRU PERIOD 5, 9/30/12, 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)						
06412 ENGINEERING DESIGN	15,000.00	16,186.00	5,962.00	22,148.00	7,148.00-	47.65-
06413 INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775 SAINITARY SEWER LINES	175,000.00		18,571.59	18,571.59	156,428.41	89.38
TOTAL ORG 4552	232,000.00	16,186.00	24,533.59	40,719.59	191,280.41	82.44
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN	12,500.00	2,118.50	4,681.50	6,800.00	5,700.00	45.60
06413 INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399 OTHER MOTOR EQUIPMENT	9,000.00	7,729.15		7,729.15	1,270.85	14.12
08770 SEWER PLANT	450,000.00		275,000.00	275,000.00	175,000.00	38.88
TOTAL ORG 4553	474,000.00	9,847.65	279,681.50	289,529.15	184,470.85	38.91
ORG 4652 MAINTENANCE WR (DEP)						
06413 INSPECTION SERVICES	30,000.00	14,726.25	5,838.75	20,565.00	9,435.00	31.45
08380 UTILTIY VANS	27,000.00	29,005.00		29,005.00	2,005.00-	7.42-
08390 PICKUP TRUCKS	40,000.00	33,172.00		33,172.00	6,828.00	17.07
08510 METERS & NEW TAPS	100,000.00	97,781.99	2,218.01	100,000.00		
08760 WATERMAINS	330,000.00	280,420.40	8,672.80	289,093.20	40,906.80	12.39
08765 WELL HOUSES	227,000.00				227,000.00	100.00
TOTAL ORG 4652	754,000.00	455,105.64	16,729.56	471,835.20	282,164.80	37.42
TOTAL FUND 520000	1,460,000.00	481,139.29	320,944.65	802,083.94	657,916.06	45.06

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	2,418,390.00	1,044,009.53		1,044,009.53	1,374,380.47	56.83
TOTAL ORG 4696	2,418,390.00	1,044,009.53		1,044,009.53	1,374,380.47	56.83
TOTAL FUND 522000	2,418,390.00	1,044,009.53		1,044,009.53	1,374,380.47	56.83

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562 UPTOWN (SRADD)						
06412 ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771 LIFT STATIONS	175,000.00				175,000.00	100.00
08775 SAINITARY SEWER LINES	65,980.00				65,980.00	100.00
TOTAL ORG 4562	325,039.00				325,039.00	100.00
TOTAL FUND 530000	325,039.00				325,039.00	100.00

RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

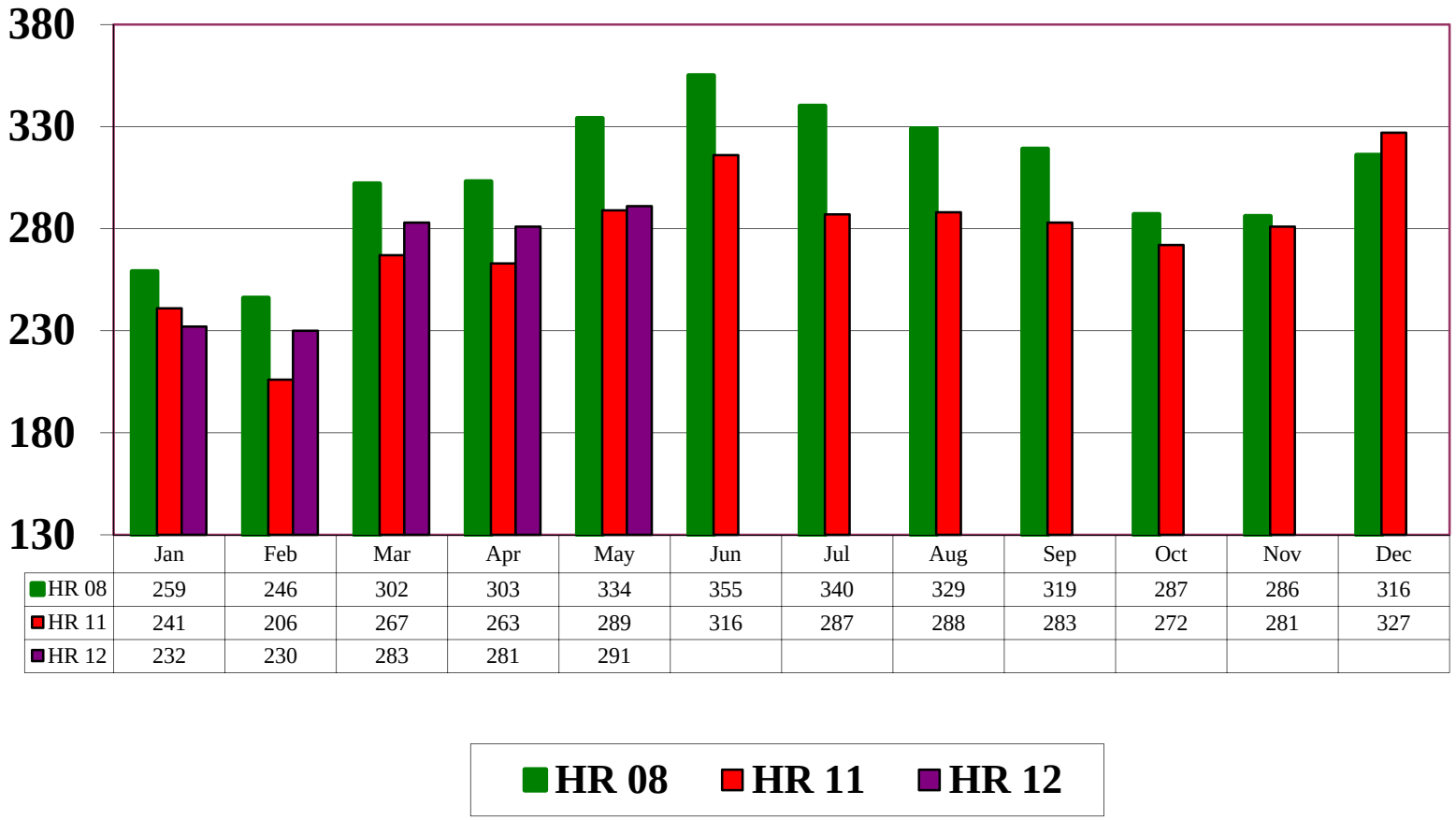
ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662 MAINTENANCE (WRADD)						
06412 ENGINEERING DESIGN	146,430.00	30,528.48	3,973.00	34,501.48	111,928.52	76.43
06413 INSPECTION SERVICES	80,000.00	9,216.22	45,117.78	54,334.00	25,666.00	32.08
08760 WATERMAINS	1,011,444.00	19,007.30		19,007.30	992,436.70	98.12
TOTAL ORG 4662	1,237,874.00	58,752.00	49,090.78	107,842.78	1,130,031.22	91.28
TOTAL FUND 540000	1,237,874.00	58,752.00	49,090.78	107,842.78	1,130,031.22	91.28
G R A N D T O T A L	50,180,282.00	15,498,086.04	3,822,170.59	19,320,256.63	30,860,025.37	61.49

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 08/31/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	(74,222.36)	$ 18,335,106.93	$ 18,260,884.57
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(50,575.79)	2,339,291.42	2,288,715.63
230000	Il Mun Retirement	635,789.94	327,387.13	418,297.87	745,685.00
240000	Social Security	746,135.07	(244,979.10)	1,116,328.43	871,349.33
260000	Motor Fuel Tax	267,424.15	73,080.20	387,964.85	461,045.05
271000	Train Station Parking	695,323.73	58,944.95	657,940.46	716,885.41
272000	Equipment Fund	415,970.07	235,254.07	-	235,254.07
280000	Stormwater Management	50,575.25	(14,770.74)	52,513.78	37,743.04
290000	Capital Development	3,698,863.36	(182,223.99)	3,919,998.47	3,737,774.48
291000	9-1-1 Surcharge Tax	594,222.43	110,076.84	568,633.21	678,710.05
292000	Transportation	2,960,135.99	(149,664.80)	3,019,749.69	2,870,084.89
294000	Rescue/Dive Boat	1,867.63	89.86	1,778.31	1,868.17
296000	Drug Asset Seizure	48,355.96	48,346.61	-	48,346.61
297000	Tree Fund	250,056.17	10,000.00	240,128.37	250,128.37
	Total Special Revenue Funds	12,017,049.57	220,965.24	12,722,624.86	12,943,590.10
Debt Service Funds					
300000	Bond Levy	1,109,074.88	338,465.22	1,811,265.53	2,149,730.75
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,056.71	56.71
340000	TIF - Downtown	817,483.22	(365,646.20)	796,883.28	431,237.08
	Total Debt Service Funds	2,054,366.98	(152,180.98)	2,733,205.52	2,581,024.54
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	969,351.08	506,883.65	1,476,234.73
520000	Depreciation	2,915,864.05	(100,689.33)	2,870,818.03	2,770,128.70
522000	CLCJAWA	655,045.45	127,735.25	355,400.28	483,135.53
530000	SWR Add/Expansion	2,833,007.59	111,985.55	2,807,022.50	2,919,008.05
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,314,436.60	1,324,088.01
540000	WTR Add/Expansion	1,009,894.74	(19,047.37)	1,014,805.26	995,757.89
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,527.32	603,938.58
	Total WTR/SWR Funds	9,995,413.84	1,105,397.85	9,466,893.64	10,572,291.49
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	104,297.74	-	104,297.74
630000	Escrows FMDWST	483,870.96	539,897.27	-	539,897.27
632000	Escrow - Reimbursement	64,003.90	47,003.90	-	47,003.90
640000	Special Assessment	801,711.29	348.14	801,604.20	801,952.34
	Total Trust & Agency Funds	1,450,933.89	691,547.05	801,604.20	1,493,151.25
	All Fund Totals	$ 42,019,385.11	$ 1,791,510.63	$ 44,059,435.15	$ 45,850,945.78

HR Sales

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

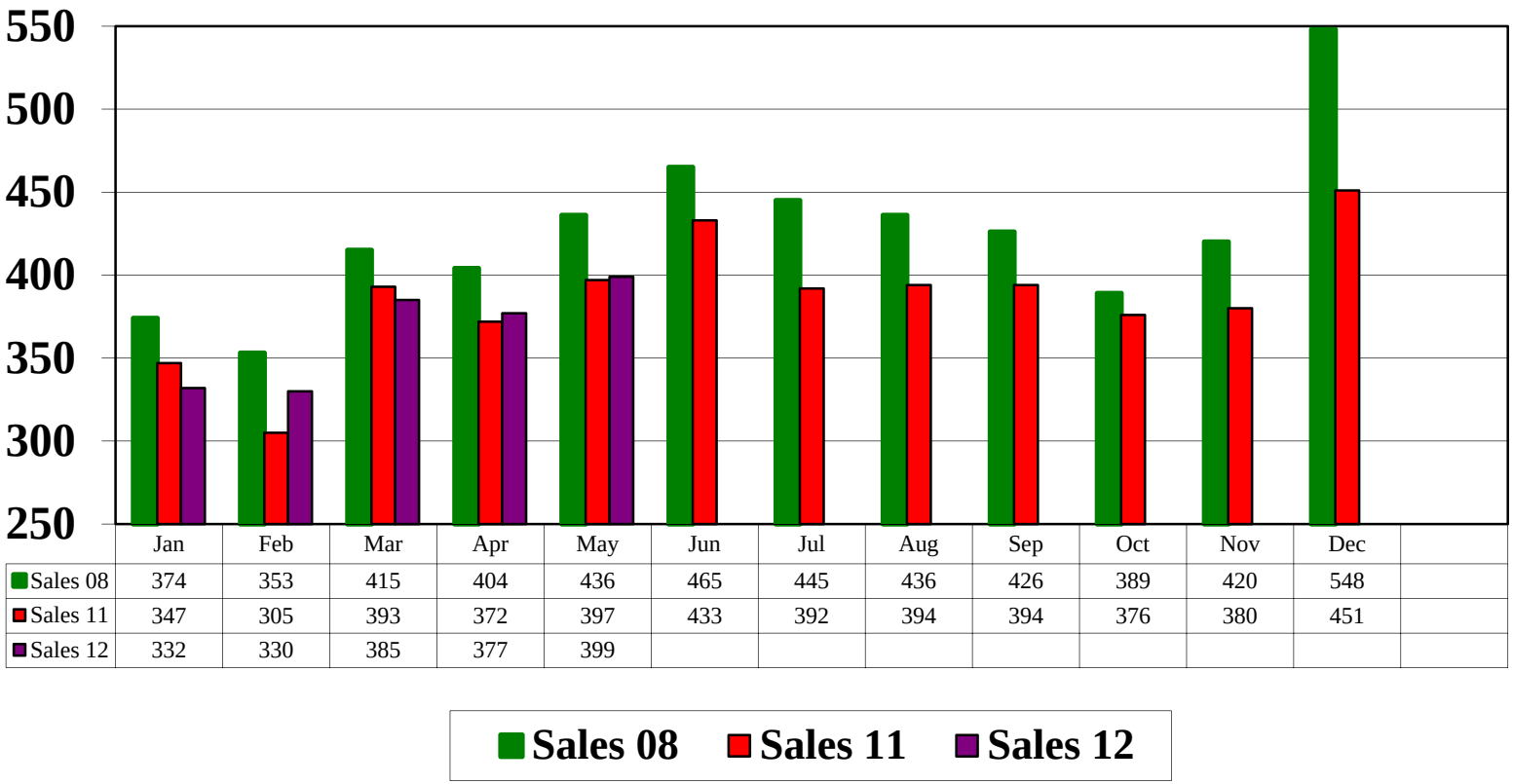


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
HR 11	241	206	267	263	289	316	287	288	283	272	281	327
HR 12	232	230	283	281	291							

09/12/2012

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Sales 11	347	305	393	372	397	433	392	394	394	376	380	451
Sales 12	332	330	385	377	399							

09/12/2012

RUN THRU PERIOD 4, 8/31/12, 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	7,941,173.00-	4,191,543.86-		4,191,543.86-	3,749,629.14-	47.21
02002	MUNICIPAL SALE TAXES	4,090,000.00-	1,353,649.46-		1,353,649.46-	2,736,350.54-	66.90
02003	STATE INCOME TAX	2,250,000.00-	1,316,887.04-		1,316,887.04-	933,112.96-	41.47
02004	HR SALES TAXES	3,036,000.00-	1,007,181.66-		1,007,181.66-	2,028,818.34-	66.82
02005	HOTEL/MOTEL TAX	275,000.00-	109,322.03-		109,322.03-	165,677.97-	60.24
02006	TELECOMMUNICATION TAX	1,036,000.00-	297,516.89-		297,516.89-	738,483.11-	71.28
02031	USE TAX	481,000.00-	149,383.57-		149,383.57-	331,616.43-	68.94
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	4,280.00-		4,280.00-	17,845.00-	80.65
02120	BUSINESS LICENSES OTHER	750.00-	202.00-		202.00-	548.00-	73.06
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,320.00-		2,320.00-	5,280.00-	69.47
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	400.00-		400.00-	350.00-	46.66
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	14,650.00-		14,650.00-	12,350.00-	45.74
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,625.00-		3,625.00-	4,675.00-	56.32
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,600.00-		1,600.00-	3,375.00-	67.83
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,675.00-		12,675.00-	70,325.00-	84.72
02151	CIG & TOBACCO LICENSES	1,750.00-	350.00-		350.00-	1,400.00-	80.00
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	300.00-		300.00-		
02155	BL-WAREHOUSES	3,975.00-	1,450.00-		1,450.00-	2,525.00-	63.52
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	50.00-		50.00-	150.00-	75.00
02198	BL-LATE FEES	800.00-	785.00-		785.00-	15.00-	1.87
02201	POLICE FALSE ALARM FEE	7,100.00-	1,150.00-		1,150.00-	5,950.00-	83.80
02205	AMBULANCE SERVICE	300,000.00-	113,245.82-		113,245.82-	186,754.18-	62.25
02220	SPECIAL POLICE SERVICES	279,600.00-	75,196.30-		75,196.30-	204,403.70-	73.10
02279	DEV REIMB - OTHER	10,000.00-				10,000.00-	100.00
02298	REIMBURSED SERVICES	293,800.00-	142,959.86-		142,959.86-	150,840.14-	51.34
02299	OTHER SERVICE CHARGES	5,000.00-	26,466.84-		26,466.84-	21,466.84	429.33-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	9,211.47-		9,211.47-	26,788.53-	74.41
02302	CABLE TV FRANCHISE FEE	412,000.00-	142,970.66-		142,970.66-	269,029.34-	65.29
02304	COPY FEES	800.00-	211.35-		211.35-	588.65-	73.58

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02309	POLICE REPORT COPY FEE	4,000.00-	1,247.65-		1,247.65-	2,752.35-	68.80
02311	WITNESS FEE	300.00-	165.55-		165.55-	134.45-	44.81
02312	FIRE DEPT PERMIT FEE	10,000.00-	2,825.00-		2,825.00-	7,175.00-	71.75
02314	ANTENNA RENTAL FEE	79,200.00-	27,791.84-		27,791.84-	51,408.16-	64.90
02320	LEASE UTILITIES FEE	25,000.00-	7,240.32-		7,240.32-	17,759.68-	71.03
02399	OTHER GENERAL FEES	11,000.00-	1,063.90-		1,063.90-	9,936.10-	90.32
02401	ELECTRICAL INSPECTION FEE	4,000.00-	2,965.00-		2,965.00-	1,035.00-	25.87
02402	ELEVATOR INSPECTION FEE	8,000.00-	5,704.00-		5,704.00-	2,296.00-	28.70
02404	BLDG INSPECTION FEE	17,000.00-	10,412.00-		10,412.00-	6,588.00-	38.75
02405	PLUMBING INSPECTION FEE	6,000.00-	15,628.04-		15,628.04-	9,628.04	160.46-
02499	OTHER INSPECTION FEES	1,000.00-	800.00-		800.00-	200.00-	20.00
02501	BUILDING PERMIT FEE	45,850.00-	98,597.54-		98,597.54-	52,747.54	115.04-
02502	PLUMBING FIXTURE FEE	8,400.00-	4,910.00-		4,910.00-	3,490.00-	41.54
02505	ELECTRICAL FEE	19,600.00-	11,057.86-		11,057.86-	8,542.14-	43.58
02510	OCCUPANCY PMT FEE	5,000.00-	1,675.00-		1,675.00-	3,325.00-	66.50
02540	BLDG PLAN REVIEW FEE	20,000.00-	16,374.38-		16,374.38-	3,625.62-	18.12
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	4,500.00-		4,500.00-	2,500.00-	35.71
02698	PERMIT/CITYVIEW		600.00-		600.00-	600.00	
02699	OTHER DEVELOPMENT FEES		11,067.00-		11,067.00-	11,067.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	197,150.15-		197,150.15-	332,849.85-	62.80
02740	ORDINANCE VIOLATIONS	242,176.00-	65,674.59-		65,674.59-	176,501.41-	72.88
02750	PL HEARING OFFICER FINES		12,372.30-		12,372.30-	12,372.30	
02755	CD HEARING OFFICER FINES	6,000.00-				6,000.00-	100.00
02760	DUI FINE (PA 91-0126)	28,000.00-	14,252.76-		14,252.76-	13,747.24-	49.09
02799	OTHER GENERAL FINES	1,000.00-	927.75-		927.75-	72.25-	7.22
02830	INT-NOW ACCOUNTS	200.00-	15.23-		15.23-	184.77-	92.38
02840	INT-TREAS NOTES	130,000.00-	97,629.67-		97,629.67-	32,370.33-	24.90
02850	INT-IL FUND MONEY MK	1,200.00-	1,249.43-		1,249.43-	49.43	4.11-
02890	GAIN ON INVEST SALE		3,541.52-		3,541.52-	3,541.52	
02891	GAIN/LOSS INV DUE TO FMV		81,405.30-		81,405.30-	81,405.30	
04008	SAFER GRANT		9,498.75-		9,498.75-	9,498.75	
04099	OTHER GRANTS	3,500.00-	41,603.98-		41,603.98-	38,103.98	1,088.68-
04410	SALE OF FIXED ASSETS	5,000.00-	4,500.00-		4,500.00-	500.00-	10.00
04510	RECYCLING PROCEEDS	60,000.00-	32,652.10-		32,652.10-	27,347.90-	45.57
04599	OTHER MISCELLANEOUS	10,000.00-	8,683.99-		8,683.99-	1,316.01-	13.16
04650	JULY 4 DONATIONS	65,000.00-	65,667.32-		65,667.32-	667.32	1.02-
04699	MISCELLANEOUS DONATIONS	20,000.00-	14,268.00-		14,268.00-	5,732.00-	28.66
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
04910	OVERAGE		20.00-		20.00-	20.00	
TOTAL ORG	6000	21,471,834.00-	9,862,002.02-		9,862,002.02-	11,609,831.98-	54.07
TOTAL FUND	100000	21,471,834.00-	9,862,002.02-		9,862,002.02-	11,609,831.98-	54.07

RUN THRU PERIOD 4, 8/31/12, 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	1,053,360.00-	558,564.17-		558,564.17-	494,795.83-	46.97
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	94,498.56-		94,498.56-	55,501.44-	37.00
02050	REPLACEMENT TAXES	3,000.00-	2,714.05-		2,714.05-	285.95-	9.53
02840	INT-TREAS NOTES	4,000.00-	4,115.92-		4,115.92-	115.92	2.89-
02850	INT-IL FUND MONEY MK	300.00-	477.36-		477.36-	177.36	59.12-
02890	GAIN ON INVEST SALE		149.30-		149.30-	149.30	
02891	GAIN/LOSS INV DUE TO FMV		1,462.56-		1,462.56-	1,462.56	
TOTAL ORG 6002		1,210,660.00-	661,981.92-		661,981.92-	548,678.08-	45.32
TOTAL FUND 210000		1,210,660.00-	661,981.92-		661,981.92-	548,678.08-	45.32

RUN THRU PERIOD 4, 8/31/12, 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	613,800.00-	323,139.94-		323,139.94-	290,660.06-	47.35
02050	REPLACEMENT TAXES	40,176.00-	27,879.72-		27,879.72-	12,296.28-	30.60
02850	INT-IL FUND MONEY MK	500.00-	146.92-		146.92-	353.08-	70.61
TOTAL ORG 6004		654,476.00-	351,166.58-		351,166.58-	303,309.42-	46.34
TOTAL FUND 230000		654,476.00-	351,166.58-		351,166.58-	303,309.42-	46.34

RUN THRU PERIOD 4, 8/31/12, 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	792,000.00-	420,077.89-		420,077.89-	371,922.11-	46.95
02050 REPLACEMENT TAXES	51,840.00-	24,942.44-		24,942.44-	26,897.56-	51.88
02850 INT-IL FUND MONEY MK	500.00-	301.93-		301.93-	198.07-	39.61
TOTAL ORG 6005	844,340.00-	445,322.26-		445,322.26-	399,017.74-	47.25
TOTAL FUND 240000	844,340.00-	445,322.26-		445,322.26-	399,017.74-	47.25

RUN THRU PERIOD 4, 8/31/12, 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	748,642.00-	250,200.76-		250,200.76-	498,441.24-	66.57
02299	OTHER SERVICE CHARGES	1,500.00-	1,106.00-		1,106.00-	394.00-	26.26
02830	INT-NOW ACCOUNTS	50.00-	4.52-		4.52-	45.48-	90.96
02850	INT-IL FUND MONEY MK	100.00-	87.87-		87.87-	12.13-	12.13
04599	OTHER MISCELLANEOUS	134,000.00-				134,000.00-	100.00
TOTAL ORG 6007		884,292.00-	251,399.15-		251,399.15-	632,892.85-	71.57
TOTAL FUND 260000		884,292.00-	251,399.15-		251,399.15-	632,892.85-	71.57

RUN THRU PERIOD 4, 8/31/12, 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	17,000.00-	4,260.00-		4,260.00-	12,740.00-	74.94
02399	OTHER GENERAL FEES	49,335.00-	16,810.19-		16,810.19-	32,524.81-	65.92
02830	INT-NOW ACCOUNTS		1.09-		1.09-	1.09	
02840	INT-TREAS NOTES	4,000.00-	3,292.74-		3,292.74-	707.26-	17.68
02850	INT-IL FUND MONEY MK		58.10-		58.10-	58.10	
02890	GAIN ON INVEST SALE		119.44-		119.44-	119.44	
02891	GAIN/LOSS INV DUE TO FMV		1,170.04-		1,170.04-	1,170.04	
TOTAL ORG 6049		70,335.00-	25,711.60-		25,711.60-	44,623.40-	63.44
TOTAL FUND 271000		70,335.00-	25,711.60-		25,711.60-	44,623.40-	63.44

RUN THRU PERIOD 4, 8/31/12, 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	60,000.00-	17,240.00-		17,240.00-	42,760.00-	71.26
04790	TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040		596,000.00-	17,240.00-		17,240.00-	578,760.00-	97.10
TOTAL FUND 272000		596,000.00-	17,240.00-		17,240.00-	578,760.00-	97.10

RUN THRU PERIOD 4, 8/31/12, 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						
02850 INT-IL FUND MONEY MK		15.79-		15.79-	15.79	
TOTAL ORG 6009		15.79-		15.79-	15.79	
TOTAL FUND 280000		15.79-		15.79-	15.79	

RUN THRU PERIOD 4, 8/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	25,205.91-		25,205.91-	5,205.91	26.02-
02850	INT-IL FUND MONEY MK		108.96-		108.96-	108.96	
02890	GAIN ON INVEST SALE		914.34-		914.34-	914.34	
02891	GAIN/LOSS INV DUE TO FMV		8,956.65-		8,956.65-	8,956.65	
TOTAL ORG 6010		20,000.00-	35,185.86-		35,185.86-	15,185.86	75.92-
TOTAL FUND 290000		20,000.00-	35,185.86-		35,185.86-	15,185.86	75.92-

RUN THRU PERIOD 4, 8/31/12, 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	280,800.00-	88,461.15-		88,461.15-	192,338.85-	68.49
02850 INT-IL FUND MONEY MK	100.00-	169.12-		169.12-	69.12	69.12-
TOTAL ORG 6011	280,900.00-	88,630.27-		88,630.27-	192,269.73-	68.44
TOTAL FUND 291000	280,900.00-	88,630.27-		88,630.27-	192,269.73-	68.44

RUN THRU PERIOD 4, 8/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	8,248.31-		8,248.31-	11,751.69-	58.75
02850	INT-IL FUND MONEY MK		557.96-		557.96-	557.96	
02890	GAIN ON INVEST SALE		299.21-		299.21-	299.21	
02891	GAIN/LOSS INV DUE TO FMV		2,930.94-		2,930.94-	2,930.94	
TOTAL ORG 6012		20,000.00-	12,036.42-		12,036.42-	7,963.58-	39.81
TOTAL FUND 292000		20,000.00-	12,036.42-		12,036.42-	7,963.58-	39.81

RUN THRU PERIOD 4, 8/31/12, 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		.54-		.54-	.54	
TOTAL ORG 6014		.54-		.54-	.54	
TOTAL FUND 294000		.54-		.54-	.54	

RUN THRU PERIOD 4, 8/31/12, 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		8,669.23-		8,669.23-	8,669.23	
02830 INT-NOW ACCOUNTS		26.41-		26.41-	26.41	
TOTAL ORG 6046		8,695.64-		8,695.64-	8,695.64	
TOTAL FUND 296000		8,695.64-		8,695.64-	8,695.64	

RUN THRU PERIOD 4, 8/31/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		72.20-		72.20-	72.20	
TOTAL ORG 6048	56,000.00-	72.20-		72.20-	55,927.80-	99.87
TOTAL FUND 297000	56,000.00-	72.20-		72.20-	55,927.80-	99.87

RUN THRU PERIOD 4, 8/31/12, 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	1,325,640.00-	710,899.53-		710,899.53-	614,740.47-	46.37
02850	INT-IL FUND MONEY MK	500.00-	488.82-		488.82-	11.18-	2.23
04790	TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015		1,536,140.00-	711,388.35-		711,388.35-	824,751.65-	53.68
TOTAL FUND 300000		1,536,140.00-	711,388.35-		711,388.35-	824,751.65-	53.68

RUN THRU PERIOD 4, 8/31/12, 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	575,000.00-	137,612.29-		137,612.29-	437,387.71-	76.06
02004 HR SALES TAXES	300,000.00-	77,533.73-		77,533.73-	222,466.27-	74.15
02850 INT-IL FUND MONEY MK		37.60-		37.60-	37.60	
TOTAL ORG 6053	875,000.00-	215,183.62-		215,183.62-	659,816.38-	75.40
TOTAL FUND 330000	875,000.00-	215,183.62-		215,183.62-	659,816.38-	75.40

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	650,000.00-	363,435.34-		363,435.34-	286,564.66-	44.08
02850 INT-IL FUND MONEY MK	200.00-	239.61-		239.61-	39.61	19.80-
TOTAL ORG 6054	650,200.00-	363,674.95-		363,674.95-	286,525.05-	44.06
TOTAL FUND 340000	650,200.00-	363,674.95-		363,674.95-	286,525.05-	44.06

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 4, 8/31/12, 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	1,000.00-	500.00-		500.00-	500.00-	50.00
02406	WATER INSPECTION FEE	1,000.00-	705.00-		705.00-	295.00-	29.50
02407	SEWER INSPECTION FEE	1,000.00-	705.00-		705.00-	295.00-	29.50
02550	SWR CONNECTION TAP-ON	7,500.00-	2,750.00-		2,750.00-	4,750.00-	63.33
02551	WTR CONNECTION TAP-ON	5,300.00-	6,879.64-		6,879.64-	1,579.64	29.80-
02830	INT-NOW ACCOUNTS		20.69-		20.69-	20.69	
02850	INT-IL FUND MONEY MK	250.00-	152.42-		152.42-	97.58-	39.03
03210	VILLAGE WATER CHARGES	2,464,020.00-	993,718.19-		993,718.19-	1,470,301.81-	59.67
03310	SEWER CHARGES	3,004,560.00-	1,135,927.04-		1,135,927.04-	1,868,632.96-	62.19
03410	PENALTY CHARGES	106,620.00-	32,627.78-		32,627.78-	73,992.22-	69.39
03411	SENIOR DISCOUNTS	109,320.00	29,540.14		29,540.14	79,779.86	72.97
03412	TURN-ON FEES	24,000.00-	7,380.00-		7,380.00-	16,620.00-	69.25
03440	CONSTRUCTION WATER	1,700.00-	1,640.00-		1,640.00-	60.00-	3.52
03442	METER SALES	4,000.00-	106.46-		106.46-	3,893.54-	97.33
03490	ADJUSTMENTS	15,000.00	1,431.55		1,431.55	13,568.45	90.45
04599	OTHER MISCELLANEOUS	500.00-	6,365.34-		6,365.34-	5,865.34	1,173.06-
TOTAL ORG 6020		5,497,130.00-	2,158,505.87-		2,158,505.87-	3,338,624.13-	60.73
TOTAL FUND 500000		5,497,130.00-	2,158,505.87-		2,158,505.87-	3,338,624.13-	60.73

RUN THRU PERIOD 4, 8/31/12, 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	800.00-	863.24-		863.24-	63.24	7.90-
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	863.24-		863.24-	999,936.76-	99.91
TOTAL FUND 520000	1,000,800.00-	863.24-		863.24-	999,936.76-	99.91

RUN THRU PERIOD 4, 8/31/12, 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		106.87-		106.87-	106.87	
03250	JAWA WATER CHARGES	2,212,470.00-	858,978.99-		858,978.99-	1,353,491.01-	61.17
TOTAL ORG 6038		2,212,470.00-	859,085.86-		859,085.86-	1,353,384.14-	61.17
TOTAL FUND 522000		2,212,470.00-	859,085.86-		859,085.86-	1,353,384.14-	61.17

RUN THRU PERIOD 4, 8/31/12, 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						
02840	INT-TREAS NOTES	30,000.00-	14,800.85-		14,800.85-	15,199.15-	50.66
02850	INT-IL FUND MONEY MK	500.00-	215.91-		215.91-	284.09-	56.81
02890	GAIN ON INVEST SALE		536.90-		536.90-	536.90	
02891	GAIN/LOSS INV DUE TO FMV		5,259.33-		5,259.33-	5,259.33	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	63,000.00-		63,000.00-	31,500.00	100.00-
TOTAL ORG 6021		62,000.00-	83,812.99-		83,812.99-	21,812.99	35.18-
TOTAL FUND 530000		62,000.00-	83,812.99-		83,812.99-	21,812.99	35.18-

RUN THRU PERIOD 4, 8/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-	6,190.35-		6,190.35-	5,809.65-	48.41
02850	INT-IL FUND MONEY MK	100.00-	132.53-		132.53-	32.53	32.53-
02890	GAIN ON INVEST SALE		224.55-		224.55-	224.55	
02891	GAIN/LOSS INV DUE TO FMV		2,199.68-		2,199.68-	2,199.68	
TOTAL ORG 6022		12,100.00-	8,747.11-		8,747.11-	3,352.89-	27.70
TOTAL FUND 531000		12,100.00-	8,747.11-		8,747.11-	3,352.89-	27.70

RUN THRU PERIOD 4, 8/31/12, 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						
02840	INT-TREAS NOTES	10,000.00-	5,153.13-		5,153.13-	4,846.87-	48.46
02850	INT-IL FUND MONEY MK	100.00-	86.44-		86.44-	13.56-	13.56
02890	GAIN ON INVEST SALE		186.93-		186.93-	186.93	
02891	GAIN/LOSS INV DUE TO FMV		1,831.12-		1,831.12-	1,831.12	
03510	WTR ADD/EXPANSION FEES	3,500.00-	7,005.00-		7,005.00-	3,505.00	100.14-
TOTAL ORG 6023		13,600.00-	14,262.62-		14,262.62-	662.62	4.87-
TOTAL FUND 540000		13,600.00-	14,262.62-		14,262.62-	662.62	4.87-

RUN THRU PERIOD 4, 8/31/12, 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	150.00-	179.68-		179.68-	29.68	19.78-
TOTAL ORG 6024	150.00-	179.68-		179.68-	29.68	19.78-
TOTAL FUND 541000	150.00-	179.68-		179.68-	29.68	19.78-

RUN THRU PERIOD 4, 8/31/12, 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		48.74-		48.74-	48.74	
TOTAL ORG 6034		48.74-		48.74-	48.74	
TOTAL FUND 640000		48.74-		48.74-	48.74	

RUN THRU PERIOD 4, 8/31/12, 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		86.98-		86.98-	86.98	
TOTAL ORG 6035		86.98-		86.98-	86.98	
TOTAL FUND 641000		86.98-		86.98-	86.98	

RUN THRU PERIOD 4, 8/31/12, 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		105.33-		105.33-	105.33	
TOTAL ORG 6044		105.33-		105.33-	105.33	
TOTAL FUND 642000		105.33-		105.33-	105.33	
G R A N D T O T A L	42,968,427.00-	16,175,405.59-		16,175,405.59-	26,793,021.41-	62.35

RUN THRU PERIOD 4, 8/31/12, 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	82,080.00	27,170.00		27,170.00	54,910.00	66.89
06303	ILL MUN LEAGUE DUES	1,750.00				1,750.00	100.00
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	1,092.16		1,092.16	2,117.84	65.97
06441	PRINTING SERVICES	100.00	42.88		42.88	57.12	57.12
06499	MISC PROFESSIONAL SERV	5,500.00	1,375.00	2,475.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,557.00		2,557.00	1,443.00	36.07
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES		30.00		30.00	30.00-	
07015	OFFICE SUPPLIES	150.00	52.25		52.25	97.75	65.16
07310	AMERITECH CHARGES	250.00	54.08		54.08	195.92	78.36
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG 1100		122,433.00	39,256.94	2,475.00	41,731.94	80,701.06	65.91
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	502.97		502.97	1,247.03	71.25
TOTAL ORG 1202		3,500.00	652.97		652.97	2,847.03	81.34
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	50,081.29	2,500.00	52,581.29	9,773.71	15.67
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	8,478.35		8,478.35	4,471.65	34.53
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	2,993.01		2,993.01	50.01-	1.69-
07014	MAPS/BOOKS PRINTING		425.00		425.00	425.00-	
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	1,243.95		1,243.95	1,331.05	51.69
07099	MISC SUPPLIES	9,000.00	9,076.87		9,076.87	76.87-	.85-
07420	ELECTRIC LIGHT/POWER	1,900.00	1,917.61		1,917.61	17.61-	.92-
07510	MT MTLS BLDGS & GROUNDS	500.00	2,313.54		2,313.54	1,813.54-	362.70-
TOTAL ORG 1203		104,748.00	85,028.12	2,500.00	87,528.12	17,219.88	16.43

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	134.38		134.38	365.62	73.12
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00	11,440.16		11,440.16	4,440.16-	63.43-
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,125.00		2,125.00	5,875.00	73.43
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,658.00		1,658.00	7,842.00	82.54
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	433.95	1,016.05	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00	161.00		161.00	89.00	35.60
07099	MISC SUPPLIES	200.00	8.40		8.40	191.60	95.80
07510	MT MTLS BLDGS & GROUNDS		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	17,220.99	1,016.05	18,237.04	19,702.96	51.93
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	1,105.00		1,105.00	895.00	44.75
TOTAL ORG 1208		2,000.00	1,105.00		1,105.00	895.00	44.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	45,471.15		45,471.15	101,653.85	69.09
05022	DEPT HEAD PTO-HOLI		1,157.69		1,157.69	1,157.69-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	32,754.22		32,754.22	89,176.78	73.13
05121	EXEMPT EE PTO-VACA		4,064.40		4,064.40	4,064.40-	
05122	EXEMPT EE PTO-HOLI		1,434.50		1,434.50	1,434.50-	
05201	NONEXEMPT 80 WAGES	156,708.00	37,260.85		37,260.85	119,447.15	76.22
05202	NONEXEMPT 80 OVERTIME		1,365.00		1,365.00	1,365.00-	
05221	NONEXEMPT 80 PTO-VACA		7,897.99		7,897.99	7,897.99-	
05222	NONEXEMPT 80 PTO-HOLI		1,354.95		1,354.95	1,354.95-	
05223	NONEXEMPT 80 PTO-SICK		3,990.86		3,990.86	3,990.86-	
05904	SUMMER HELP		6,375.00		6,375.00	6,375.00-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	19,176.15		19,176.15	55,463.85	74.30
06002	LIFE INSURANCE	1,123.00	2,237.08		2,237.08	1,114.08-	99.20-
06003	DENTAL INSURANCE	8,460.00	2,538.00		2,538.00	5,922.00	70.00
06099	MISCELLANEOUS FRINGE	7,200.00	7,117.20		7,117.20	82.80	1.15
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	5,000.00	7,312.55		7,312.55	2,312.55-	46.25-
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00		3,514.00	3,514.00	486.00	12.15
06441	PRINTING SERVICES	250.00	8.16-		8.16-	258.16	103.26
06499	MISC PROFESSIONAL SERV		555.00		555.00	555.00-	
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		199.90		199.90	199.90-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00	915.79	3,233.53	4,149.32	899.32-	27.67-
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	63,070.48	604.95	63,675.43	4.57	
06805	PACE BUS SERVICES	20,000.00	3,318.09	12,952.73	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00	1,555.30		1,555.30	444.70	22.23
06902	EMPLOYEES AWARDS	2,000.00	424.49		424.49	1,575.51	78.77
06905	RECORD DOCUMENTS	50.00	36.00		36.00	14.00	28.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	1,666.00		1,666.00	14,684.00	89.81
07010	BOOKS/PUBLICATIONS	300.00	294.80		294.80	5.20	1.73
07011	COMPUTER PROGRAMS	250.00	240.00		240.00	10.00	4.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	791.43		791.43	1,208.57	60.42
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	3,000.00	779.44		779.44	2,220.56	74.01
07016	POSTAGE	13,050.00	3,664.45	6,071.35	9,735.80	3,314.20	25.39
07019	FEDERAL EXPRESS CHARGES	300.00	18.89		18.89	281.11	93.70
07030	JANITORIAL SUPPLIES	900.00	268.20		268.20	631.80	70.20
07099	MISC SUPPLIES	100.00	85.00		85.00	15.00	15.00
07310	AMERITECH CHARGES	4,000.00	966.35		966.35	3,033.65	75.84
07330	MOBIL PHONE CHARGES	2,500.00	789.73		789.73	1,710.27	68.41
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	296.98		296.98	403.02	57.57
07520	MT MTLS ADMIN VEHICLES	500.00	676.15		676.15	176.15-	35.23-
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		459.44-		459.44-	459.44	
TOTAL ORG 2201		804,195.00	299,759.30	26,376.56	326,135.86	478,059.14	59.44
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	75,558.74		75,558.74	193,129.26	71.87
05121	EXEMPT EE PTO-VACA		5,000.08		5,000.08	5,000.08-	
05122	EXEMPT EE PTO-HOLI		3,729.50		3,729.50	3,729.50-	
05201	NONEXEMPT 80 WAGES	66,040.00	17,526.08		17,526.08	48,513.92	73.46
05202	NONEXEMPT 80 OVERTIME		127.00		127.00	127.00-	
05221	NONEXEMPT 80 PTO-VACA		3,522.17		3,522.17	3,522.17-	
05222	NONEXEMPT 80 PTO-HOLI		541.88		541.88	541.88-	
05904	SUMMER HELP		2,403.00		2,403.00	2,403.00-	
06001	HEALTH INSURANCE	53,136.00	15,385.58		15,385.58	37,750.42	71.04
06002	LIFE INSURANCE	678.00	152.61		152.61	525.39	77.49
06003	DENTAL INSURANCE	6,300.00	2,100.00		2,100.00	4,200.00	66.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00				200.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00	485.75		485.75	1,014.25	67.61
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00	1,450.00	1,450.00	2,900.00	6,300.00	68.47
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	20,733.94		20,733.94	48,921.06	70.23
06611	MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06640	MT ADMIN VEHICLES		100.56		100.56	100.56-	
06911	UPS CHARGES	200.00	6.56		6.56	193.44	96.72
07011	COMPUTER PROGRAMS	3,850.00	88.98		88.98	3,761.02	97.68
07012	COMPUTER SUPPLIES	4,000.00	330.36		330.36	3,669.64	91.74
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	9,224.77		9,224.77	26,275.23	74.01
07330	MOBIL PHONE CHARGES	2,500.00	862.55		862.55	1,637.45	65.49
07399	MISC COMMUNICATIONS	7,850.00	2,396.40	4,360.80	6,757.20	1,092.80	13.92
07440	GASOLINE	700.00	172.89		172.89	527.11	75.30
07502	MT MTLS COMPUTER EQUIP	3,000.00	525.00		525.00	2,475.00	82.50
07520	MT MTLS ADMIN VEHICLES	500.00	123.11		123.11	376.89	75.37
08410	COMPUTER EQUIPMENT	17,500.00	6,815.32		6,815.32	10,684.68	61.05

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	500.00	254.98		254.98	245.02	49.00
TOTAL ORG 2202		569,203.00	169,906.80	5,810.80	175,717.60	393,485.40	69.12
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	43,140.32		43,140.32	100,617.68	69.99
05121	EXEMPT EE PTO-VACA		3,237.77		3,237.77	3,237.77-	
05122	EXEMPT EE PTO-HOLI		1,738.77		1,738.77	1,738.77-	
05123	EXEMPT EE PTO-SICK		343.67		343.67	343.67-	
05201	NONEXEMPT 80 WAGES	44,069.00	11,712.39		11,712.39	32,356.61	73.42
05202	NONEXEMPT 80 OVERTIME		25.66		25.66	25.66-	
05221	NONEXEMPT 80 PTO-VACA		1,807.98		1,807.98	1,807.98-	
05222	NONEXEMPT 80 PTO-HOLI		730.85		730.85	730.85-	
05223	NONEXEMPT 80 PTO-SICK		366.70		366.70	366.70-	
06001	HEALTH INSURANCE	26,328.00	7,647.52		7,647.52	18,680.48	70.95
06002	LIFE INSURANCE	383.00	98.31		98.31	284.69	74.33
06003	DENTAL INSURANCE	3,984.00	1,512.00		1,512.00	2,472.00	62.04
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,124.00		2,124.00	9,784.00	82.16
06305	PROFESSIONAL DUES	900.00				900.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,074.65		1,074.65	925.35	46.26
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00	694.50		694.50	1,805.50	72.22
06905	RECORD DOCUMENTS	450.00				450.00	100.00
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	238.40		238.40	261.60	52.32
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	4,053.12		4,053.12	3,553.12-	710.62-
07015	OFFICE SUPPLIES	600.00	85.24		85.24	514.76	85.79
07016	POSTAGE	200.00	3,109.46		3,109.46	2,909.46-	1,454.73-
07310	AMERITECH CHARGES	1,000.00	333.23		333.23	666.77	66.67
07330	MOBIL PHONE CHARGES	950.00	187.68		187.68	762.32	80.24
TOTAL ORG 2203		273,480.00	84,262.22		84,262.22	189,217.78	69.18
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	33,784.63		33,784.63	85,861.37	71.76
05021	DEPT HEAD PTO-VACA		2,346.16		2,346.16	2,346.16-	
05022	DEPT HEAD PTO-HOLI		1,407.69		1,407.69	1,407.69-	
05101	EXEMPT EE WAGES	248,910.00	34,674.12		34,674.12	214,235.88	86.06
05121	EXEMPT EE PTO-VACA		4,024.42		4,024.42	4,024.42-	
05122	EXEMPT EE PTO-HOLI		1,780.60		1,780.60	1,780.60-	
05123	EXEMPT EE PTO-SICK		508.74		508.74	508.74-	
05201	NONEXEMPT 80 WAGES		15,000.53		15,000.53	15,000.53-	
05221	NONEXEMPT 80 PTO-VACA		838.53		838.53	838.53-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05222	NONEXEMPT 80 PTO-HOLI		851.84		851.84	851.84-	
05223	NONEXEMPT 80 PTO-SICK		212.96		212.96	212.96-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	11,265.43		11,265.43	45,770.57	80.24
06002	LIFE INSURANCE	752.00	154.05		154.05	597.95	79.51
06003	DENTAL INSURANCE	6,288.00	1,712.00		1,712.00	4,576.00	72.77
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	25,000.00	5,500.00	30,500.00	5,300.00	14.80
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00				44,016.00	100.00
06434	COLLECTION AGENCY	28,000.00	8,046.36	2,921.34	10,967.70	17,032.30	60.82
06435	FINANCIAL ADVISOR	9,400.00	250.00		250.00	9,150.00	97.34
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	5,612.27		5,612.27	14,887.73	72.62
06439	PORTFOLIO MGT FEES	99,000.00	46,727.22		46,727.22	52,272.78	52.80
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	302.48	680.58	983.06	116.94	10.63
06901	ADVERTISING	880.00				880.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00	30.00		30.00	12,170.00	99.75
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	40.24		40.24	959.76	95.97
07013	COPIER SUPPLIES	720.00	232.62		232.62	487.38	67.69
07015	OFFICE SUPPLIES	1,500.00	721.23		721.23	778.77	51.91
07016	POSTAGE	8,960.00	3,614.00		3,614.00	5,346.00	59.66
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		10.37		10.37	10.37-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	698.24		698.24	2,201.76	75.92
07330	MOBIL PHONE CHARGES		168.39		168.39	168.39-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2301		763,601.00	219,112.34	9,101.92	228,214.26	535,386.74	70.11
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00	784.00	1,650.00	2,434.00	89,766.00	97.36
06403	PROSECUTING ATTORNEY	159,000.00	41,489.57	97,761.19	139,250.76	19,749.24	12.42
06404	SPECIAL COUNSEL	105,000.00	16,377.27		16,377.27	88,622.73	84.40
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		370,700.00	66,911.84	99,411.19	166,323.03	204,376.97	55.13
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	21,426.63	2,171.85	23,598.48	11,401.52	32.57
06412	ENGINEERING DESIGN	353,203.00	114,898.35	72,847.15	187,745.50	165,457.50	46.84
06413	INSPECTION SERVICES	67,000.00	41,933.57	30,829.48	72,763.05	5,763.05-	8.60-
06620	MT BUILDING & GROUNDS	6,000.00	6,250.00		6,250.00	250.00-	4.16-
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00	15,178.76		15,178.76	4,205.24	21.69
08299	OTHER BLDG/FACILITIES	227,540.00	246,927.40	661,017.78	907,945.18	680,405.18-	299.02-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	1,815.96		1,815.96	152,186.04	98.82
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00	5,975.00	51,455.00	57,430.00	51,970.00	47.50
08740	STREETS		24,255.68	4,184.13	28,439.81	28,439.81-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,302,114.00	478,661.35	850,865.75	1,329,527.10	27,413.10-	2.10-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	32,312.85		32,312.85	80,560.15	71.37
05021	DEPT HEAD PTO-VACA		885.29		885.29	885.29-	
05022	DEPT HEAD PTO-HOLI		2,213.22		2,213.22	2,213.22-	
05201	NONEXEMPT 80 WAGES	188,170.00	55,135.61		55,135.61	133,034.39	70.69
05202	NONEXEMPT 80 OVERTIME		395.56		395.56	395.56-	
05221	NONEXEMPT 80 PTO-VACA		4,320.02		4,320.02	4,320.02-	
05222	NONEXEMPT 80 PTO-HOLI		2,062.95		2,062.95	2,062.95-	
05223	NONEXEMPT 80 PTO-SICK		803.46		803.46	803.46-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	15,320.90		15,320.90	37,527.10	71.00
06002	LIFE INSURANCE	633.00	163.04		163.04	469.96	74.24
06003	DENTAL INSURANCE	6,372.00	2,280.00		2,280.00	4,092.00	64.21
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS		149.00		149.00	149.00-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES		150.00		150.00	150.00-	
06905	RECORD DOCUMENTS		174.00		174.00	174.00-	
07010	BOOKS/PUBLICATIONS	120.00	71.85		71.85	48.15	40.12
07012	COMPUTER SUPPLIES	500.00	128.00		128.00	372.00	74.40
07015	OFFICE SUPPLIES	1,400.00	488.73		488.73	911.27	65.09
07016	POSTAGE	400.00				400.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	390.52		390.52	609.48	60.94
07330	MOBIL PHONE CHARGES	1,400.00	430.09		430.09	969.91	69.27
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
07440	GASOLINE	600.00	302.68		302.68	297.32	49.55
07520	MT MTLS ADMIN VEHICLES	100.00	89.48		89.48	10.52	10.52
07521	MT MTLS INSP VEHICLES		11.40		11.40	11.40-	
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2801		458,426.00	135,429.64		135,429.64	322,996.36	70.45
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	87,216.45		87,216.45	204,246.55	70.07
05202	NONEXEMPT 80 OVERTIME		12,663.05		12,663.05	12,663.05-	
05221	NONEXEMPT 80 PTO-VACA		6,725.65		6,725.65	6,725.65-	
05222	NONEXEMPT 80 PTO-HOLI		3,031.47		3,031.47	3,031.47-	
05223	NONEXEMPT 80 PTO-SICK		662.53		662.53	662.53-	
06001	HEALTH INSURANCE	50,484.00	14,630.06		14,630.06	35,853.94	71.02
06002	LIFE INSURANCE	594.00	157.03		157.03	436.97	73.56
06003	DENTAL INSURANCE	5,676.00	1,892.00		1,892.00	3,784.00	66.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00	79.00		79.00	576.00	87.93
06340	CONV/SCHOOLS/MTGS	1,140.00	15.00		15.00	1,125.00	98.68
06413	INSPECTION SERVICES		90.00		90.00	90.00-	
06441	PRINTING SERVICES	400.00				400.00	100.00
06511	ELEVATOR INSPECTION	5,500.00	3,282.00		3,282.00	2,218.00	40.32
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00	469.55		469.55	30.45	6.09
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	153.00		153.00	497.00	76.46
07015	OFFICE SUPPLIES	1,060.00	119.89		119.89	940.11	88.68
07070	TOOLS/SUPPLIES	175.00	57.85		57.85	117.15	66.94
07099	MISC SUPPLIES		2.24		2.24	2.24-	
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	400.00	162.25		162.25	237.75	59.43
07330	MOBIL PHONE CHARGES	1,400.00	68.52		68.52	1,331.48	95.10
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	3,500.00	1,853.21		1,853.21	1,646.79	47.05
07521	MT MTLS INSP VEHICLES	4,000.00	292.43		292.43	3,707.57	92.68
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00				7,500.00	100.00
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	137,803.43	4,000.00	141,803.43	252,774.57	64.06

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	36,132.08		36,132.08	94,774.92	72.39
05021	DEPT HEAD PTO-VACA		3,141.91		3,141.91	3,141.91-	
05022	DEPT HEAD PTO-HOLI		2,618.25		2,618.25	2,618.25-	
05101	EXEMPT EE WAGES	99,223.00	61,247.04		61,247.04	37,975.96	38.27
05121	EXEMPT EE PTO-VACA		8,485.88		8,485.88	8,485.88-	
05122	EXEMPT EE PTO-HOLI		1,788.04		1,788.04	1,788.04-	
05201	NONEXEMPT 80 WAGES	109,161.00	34,432.30		34,432.30	74,728.70	68.45
05202	NONEXEMPT 80 OVERTIME	1,600.00	5,183.33		5,183.33	3,583.33-	223.95-
05221	NONEXEMPT 80 PTO-VACA		1,697.78		1,697.78	1,697.78-	
05222	NONEXEMPT 80 PTO-HOLI		1,131.64		1,131.64	1,131.64-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	19,191.48		19,191.48	32,144.52	62.61
06002	LIFE INSURANCE	701.00	245.28		245.28	455.72	65.01
06003	DENTAL INSURANCE	5,688.00	2,460.00		2,460.00	3,228.00	56.75
06061	PENSION EXP-GASB 27	1,036,400.00	544,716.49		544,716.49	491,683.51	47.44
06305	PROFESSIONAL DUES	6,575.00	4,955.00		4,955.00	1,620.00	24.63
06340	CONV/SCHOOLS/MTGS	12,800.00	13,539.23		13,539.23	739.23-	5.77-
06371	TRAINING SUPPLIES	600.00				600.00	100.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,073.50		9,073.50	403.50-	4.65-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	1,818.00		1,818.00	1,318.00-	263.60-
06434	COLLECTION AGENCY	2,000.00	1,027.69		1,027.69	972.31	48.61
06441	PRINTING SERVICES	11,000.00	793.87		793.87	10,206.13	92.78
06499	MISC PROFESSIONAL SERV	7,000.00	1,075.50	2,285.00	3,360.50	3,639.50	51.99
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	9,500.00	22,000.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	2,614.80	5,970.56	8,585.36	1,864.64	17.84
06610	MT OFFICE EQUIPMENT	2,765.00	1,084.00		1,084.00	1,681.00	60.79
06611	MT COMPUTER EQUIPMENT	4,000.00	299.00		299.00	3,701.00	92.52
06620	MT BUILDING & GROUNDS	61,910.00	20,778.73	20,542.80	41,321.53	20,588.47	33.25
06640	MT ADMIN VEHICLES	600.00	7.00		7.00	593.00	98.83
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	730.42		730.42	1,269.58	63.47
06903	LAUNDRY SERVICES	600.00	25.00	575.00	600.00		
06910	FREIGHT	3,000.00	773.42	142.00	915.42	2,084.58	69.48
06999	MISC OTHER SERVICES	950.00				950.00	100.00
07010	BOOKS/PUBLICATIONS	2,675.00	734.35		734.35	1,940.65	72.54
07011	COMPUTER PROGRAMS	5,235.00	235.00		235.00	5,000.00	95.51
07012	COMPUTER SUPPLIES	4,000.00	1,040.11		1,040.11	2,959.89	73.99
07013	COPIER SUPPLIES	7,500.00		6,000.00	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	587.91	1,112.09	1,700.00	300.00	15.00
07016	POSTAGE	10,000.00	1,849.00		1,849.00	8,151.00	81.51

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07020	PRISONER'S BOARD	2,550.00	306.01		306.01	2,243.99	87.99
07030	JANITORIAL SUPPLIES	5,000.00	742.24		742.24	4,257.76	85.15
07099	MISC SUPPLIES	2,000.00	65.37		65.37	1,934.63	96.73
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	21,718.74	39,747.75	61,466.49	11,866.49-	23.92-
07330	MOBIL PHONE CHARGES	7,000.00	1,271.39	5,728.61	7,000.00		
07399	MISC COMMUNICATIONS	500.00	8.40		8.40	491.60	98.32
07420	ELECTRIC LIGHT/POWER	500.00	125.95		125.95	374.05	74.81
07440	GASOLINE	4,000.00	1,267.55		1,267.55	2,732.45	68.31
07510	MT MTLS BLDGS & GROUNDS	6,850.00	625.18		625.18	6,224.82	90.87
07520	MT MTLS ADMIN VEHICLES	1,797.00	357.79		357.79	1,439.21	80.08
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00	229.06		229.06	1,270.94	84.72
08599	OTHER EQUIPMENT	4,366.00	323.80	3,493.70	3,817.50	548.50	12.56
TOTAL ORG	3101	2,473,832.00	1,053,030.96	107,597.51	1,160,628.47	1,313,203.53	53.08
ORG	3102 POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	133,774.98		133,774.98	368,910.02	73.38
05202	NONEXEMPT 80 OVERTIME	20,000.00	35,018.78		35,018.78	15,018.78-	75.09-
05221	NONEXEMPT 80 PTO-VACA		8,191.32		8,191.32	8,191.32-	
05222	NONEXEMPT 80 PTO-HOLI		4,057.73		4,057.73	4,057.73-	
05904	SUMMER HELP		2,528.74		2,528.74	2,528.74-	
06001	HEALTH INSURANCE	81,612.00	21,751.96		21,751.96	59,860.04	73.34
06002	LIFE INSURANCE	1,000.00	223.29		223.29	776.71	77.67
06003	DENTAL INSURANCE	9,444.00	2,740.00		2,740.00	6,704.00	70.98
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06372	PREVENTION EDUCATION MTLS		239.50		239.50	239.50-	
06410	CONSULTING SERVICES	525.00	1,100.00		1,100.00	575.00-	109.52-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42
06422	LK CTY RADIO NETWORK	32,826.00	12,988.00		12,988.00	19,838.00	60.43
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00	44.50		44.50	455.50	91.10
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00				55.00	100.00
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	492.90		492.90	807.10	62.08
07015	OFFICE SUPPLIES	600.00	154.52	345.48	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	352.30		352.30	147.70	29.54
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00				3,000.00	100.00
08410	COMPUTER EQUIPMENT	2,390.00	124.60	2,378.64	2,503.24	113.24-	4.73-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	300.00	7,800.40		7,800.40	7,500.40-	2,500.13-
TOTAL ORG 3102		774,367.00	318,148.05	2,924.12	321,072.17	453,294.83	58.53
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	29,720.54		29,720.54	75,546.46	71.76
05121	EXEMPT EE PTO-VACA		1,407.92		1,407.92	1,407.92-	
05122	EXEMPT EE PTO-HOLI		1,638.34		1,638.34	1,638.34-	
05201	NONEXEMPT 80 WAGES	127,292.00	41,237.19		41,237.19	86,054.81	67.60
05202	NONEXEMPT 80 OVERTIME	8,000.00	10,326.43		10,326.43	2,326.43-	29.08-
05221	NONEXEMPT 80 PTO-VACA		2,247.94		2,247.94	2,247.94-	
05222	NONEXEMPT 80 PTO-HOLI		879.97		879.97	879.97-	
05903	CROSSING GUARDS	40,800.00	6,920.00		6,920.00	33,880.00	83.03
06001	HEALTH INSURANCE	35,556.00	13,205.06		13,205.06	22,350.94	62.86
06002	LIFE INSURANCE	471.00	121.11		121.11	349.89	74.28
06003	DENTAL INSURANCE	3,984.00	1,742.00		1,742.00	2,242.00	56.27
06305	PROFESSIONAL DUES	795.00	175.00		175.00	620.00	77.98
06340	CONV/SCHOOLS/MTGS	830.00				830.00	100.00
06372	PREVENTION EDUCATION MTLS	9,850.00	6,259.02	1,405.00	7,664.02	2,185.98	22.19
06520	EQUIPMENT RENTAL	650.00	549.99		549.99	100.01	15.38
06644	MT PATROL VEHICLES	700.00	15.00		15.00	685.00	97.85
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	152.00	448.00	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00				750.00	100.00
07015	OFFICE SUPPLIES	300.00		300.00	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	12.60		12.60	1,437.40	99.13
07120	CLOTHING ALLOWANCE	950.00	48.50		48.50	901.50	94.89
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	281.83	918.17	1,200.00		
07440	GASOLINE	4,000.00	1,713.58		1,713.58	2,286.42	57.16
07524	MT MTLS PATROL VEHICLES	1,000.00	629.37		629.37	370.63	37.06
TOTAL ORG 3103		345,360.00	119,283.39	3,071.17	122,354.56	223,005.44	64.57
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	39,833.93		39,833.93	114,968.07	74.26
05202	NONEXEMPT 80 OVERTIME	40,000.00	6,109.05		6,109.05	33,890.95	84.72
05221	NONEXEMPT 80 PTO-VACA		6,532.84		6,532.84	6,532.84-	
05222	NONEXEMPT 80 PTO-HOLI		2,098.98		2,098.98	2,098.98-	
06001	HEALTH INSURANCE	29,856.00	8,645.04		8,645.04	21,210.96	71.04
06002	LIFE INSURANCE	319.00	78.86		78.86	240.14	75.27
06003	DENTAL INSURANCE	3,384.00	1,128.00		1,128.00	2,256.00	66.66
06305	PROFESSIONAL DUES	395.00	30.00		30.00	365.00	92.40
06340	CONV/SCHOOLS/MTGS	4,350.00	357.50		357.50	3,992.50	91.78
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL 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
06611	MT COMPUTER EQUIPMENT	200.00				200.00	100.00
06644	MT PATROL VEHICLES	1,100.00	14.00		14.00	1,086.00	98.72
06903	LAUNDRY SERVICES	1,200.00	170.00	1,030.00	1,200.00		
06904	PHYSICAL EXAMS	475.00				475.00	100.00
06999	MISC OTHER SERVICES	4,050.00	3,610.48	1,016.02	4,626.50	576.50-	14.23-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00	213.66		213.66	2,336.34	91.62
07120	CLOTHING ALLOWANCE	2,500.00	289.98		289.98	2,210.02	88.40
07330	MOBIL PHONE CHARGES	3,820.00	849.35	2,250.65	3,100.00	720.00	18.84
07440	GASOLINE	6,000.00	2,862.45		2,862.45	3,137.55	52.29
07524	MT MTLS PATROL VEHICLES	3,094.00	2,164.97		2,164.97	929.03	30.02
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00				600.00	100.00
TOTAL ORG	3104	262,730.00	75,544.36	4,596.67	80,141.03	182,588.97	69.49
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	29,080.55		29,080.55	186,122.45	86.48
05121	EXEMPT EE PTO-VACA		2,457.49		2,457.49	2,457.49-	
05122	EXEMPT EE PTO-HOLI		1,228.76		1,228.76	1,228.76-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	863,140.03		863,140.03	2,439,684.97	73.86
05202	NONEXEMPT 80 OVERTIME	182,862.00	118,909.58		118,909.58	63,952.42	34.97
05221	NONEXEMPT 80 PTO-VACA		88,575.23		88,575.23	88,575.23-	
05222	NONEXEMPT 80 PTO-HOLI		27,133.21		27,133.21	27,133.21-	
05223	NONEXEMPT 80 PTO-SICK		27,603.40		27,603.40	27,603.40-	
05905	OTHER HOURLY		1,500.00		1,500.00	1,500.00-	
06001	HEALTH INSURANCE	526,908.00	154,912.06		154,912.06	371,995.94	70.59
06002	LIFE INSURANCE	7,151.00	1,667.18		1,667.18	5,483.82	76.68
06003	DENTAL INSURANCE	60,480.00	20,025.00		20,025.00	40,455.00	66.88
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	16,002.45		16,002.45	10,027.55	38.52
06502	IRMA DEDUCTABLE	15,000.00	2,091.78-		2,091.78-	17,091.78	113.94
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06644	MT PATROL VEHICLES	8,500.00	2,782.80		2,782.80	5,717.20	67.26
06669	MT OTHER EQUIPMENT	455.00	101.98		101.98	353.02	77.58
06903	LAUNDRY SERVICES	4,500.00	395.16	4,104.84	4,500.00		
06904	PHYSICAL EXAMS	500.00	872.00		872.00	372.00-	74.40-
06999	MISC OTHER SERVICES	450.00	550.00		550.00	100.00-	22.22-
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	346.20		346.20	1,653.80	82.69
07015	OFFICE SUPPLIES	825.00	90.06	734.94	825.00		
07099	MISC SUPPLIES	600.00	234.59		234.59	365.41	60.90
07120	CLOTHING ALLOWANCE	20,000.00	10,491.57	1,415.02	11,906.59	8,093.41	40.46
07121	GUNS AND ASSESSORIES	18,375.00	1,614.83	3,928.85	5,543.68	12,831.32	69.83
07122	BODY ARMOUR	5,025.00	3,555.00	1,642.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	2,418.75	7,081.25	9,500.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07335	CAD WIRELESS CONNECT FEES	12,500.00	3,134.07	9,365.93	12,500.00		
07440	GASOLINE	105,000.00	41,725.17		41,725.17	63,274.83	60.26
07524	MT MTLS PATROL VEHICLES	30,000.00	7,474.26		7,474.26	22,525.74	75.08
07530	MT MTLS OTHER EQUIPMENT	1,500.00	352.35		352.35	1,147.65	76.51
07999	OTHER COMMODITIES	7,275.00	1,745.73		1,745.73	5,529.27	76.00
08350	PATROL VEHICLES	20,755.00	512.78		512.78	20,242.22	97.52
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00	823.00		823.00	38.00-	4.84-
08599	OTHER EQUIPMENT	4,900.00	3,740.00		3,740.00	1,160.00	23.67
TOTAL ORG	3105	4,594,164.00	1,433,103.46	28,273.33	1,461,376.79	3,132,787.21	68.19
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	95,616.67		95,616.67	204,881.33	68.18
05202	NONEXEMPT 80 OVERTIME	4,000.00	14,415.35		14,415.35	10,415.35-	260.38-
05221	NONEXEMPT 80 PTO-VACA		7,079.35		7,079.35	7,079.35-	
05222	NONEXEMPT 80 PTO-HOLI		5,280.89		5,280.89	5,280.89-	
05223	NONEXEMPT 80 PTO-SICK		326.86		326.86	326.86-	
06001	HEALTH INSURANCE	77,004.00	22,303.44		22,303.44	54,700.56	71.03
06002	LIFE INSURANCE	631.00	164.51		164.51	466.49	73.92
06003	DENTAL INSURANCE	8,532.00	2,844.00		2,844.00	5,688.00	66.66
06004	UNEMPLOYMENT INSURANCE		322.00		322.00	322.00-	
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	57.00	343.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00	76.74		76.74	3,243.26	97.68
07015	OFFICE SUPPLIES	2,500.00	451.27	1,043.83	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG	3106	399,095.00	148,938.08	1,386.83	150,324.91	248,770.09	62.33
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	37,361.37		37,361.37	94,952.63	71.76
05021	DEPT HEAD PTO-VACA		2,075.63		2,075.63	2,075.63-	
05022	DEPT HEAD PTO-HOLI		2,075.64		2,075.64	2,075.64-	
05101	EXEMPT EE WAGES	112,139.00	34,590.92		34,590.92	77,548.08	69.15
05122	EXEMPT EE PTO-HOLI		879.50		879.50	879.50-	
05201	NONEXEMPT 80 WAGES	55,088.00	15,680.28		15,680.28	39,407.72	71.53
05202	NONEXEMPT 80 OVERTIME	1,000.00	148.33		148.33	851.67	85.16
05221	NONEXEMPT 80 PTO-VACA		1,582.17		1,582.17	1,582.17-	
05222	NONEXEMPT 80 PTO-HOLI		678.06		678.06	678.06-	
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	11,757.00		11,757.00	28,839.00	71.03
06002	LIFE INSURANCE	609.00	152.86		152.86	456.14	74.89
06003	DENTAL INSURANCE	4,536.00	1,512.00		1,512.00	3,024.00	66.66
06061	PENSION EXP-GASB 27	461,486.00	244,663.62		244,663.62	216,822.38	46.98

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	1,640.00	670.00		670.00	970.00	59.14
06340	CONV/SCHOOLS/MTGS	6,548.00	1,296.17		1,296.17	5,251.83	80.20
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441	PRINTING SERVICES	725.00	157.19		157.19	567.81	78.31
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	126.00		126.00	74.00	37.00
06599	MISC PROPERTY SERVICES	1,850.00				1,850.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	12.35		12.35	237.65	95.06
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	1,534.74		1,534.74	5,945.26	79.48
06620	MT BUILDING & GROUNDS	50,261.00	5,440.43		5,440.43	44,820.57	89.17
06640	MT ADMIN VEHICLES	1,000.00	95.00		95.00	905.00	90.50
06641	MT INSPECITION VEHICLES		6.00		6.00	6.00-	
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	848.95		848.95	98.95-	13.19-
06903	LAUNDRY SERVICES	1,500.00				1,500.00	100.00
06904	PHYSICAL EXAMS	3,575.00	2,498.00		2,498.00	1,077.00	30.12
06911	UPS CHARGES	500.00	259.30		259.30	240.70	48.14
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	35.85		35.85	3,864.15	99.08
07012	COMPUTER SUPPLIES	4,400.00	667.43		667.43	3,732.57	84.83
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	818.90		818.90	2,131.10	72.24
07016	POSTAGE	992.00	151.77		151.77	840.23	84.70
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	1,996.96		1,996.96	3,108.04	60.88
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	401.21	4,231.80	4,633.01	12,382.99	72.77
07140	SAFETY SHOES & GLASSES	2,000.00		760.25	760.25	1,239.75	61.98
07199	MISC PERSONAL SAFETY EQ	950.00	136.14		136.14	813.86	85.66
07310	AMERITECH CHARGES	17,500.00	7,623.73		7,623.73	9,876.27	56.43
07330	MOBIL PHONE CHARGES	780.00	2,957.03		2,957.03	2,177.03-	279.10-
07440	GASOLINE	5,460.00	2,137.29		2,137.29	3,322.71	60.85
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,245.94		2,245.94	1,504.06	40.10
07520	MT MTLS ADMIN VEHICLES	1,000.00	246.64		246.64	753.36	75.33
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		997.04		997.04	997.04-	
08410	COMPUTER EQUIPMENT	1,100.00	992.31		992.31	107.69	9.79
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	2,400.00	584.10		584.10	1,815.90	75.66
TOTAL ORG	3201	1,177,870.00	476,439.03	4,992.05	481,431.08	696,438.92	59.12

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		28,253.49		28,253.49	28,253.49-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	13,429.96		13,429.96	8,429.96-	168.59-
05221	NONEXEMPT 80 PTO-VACA		5,330.29		5,330.29	5,330.29-	
05222	NONEXEMPT 80 PTO-HOLI		485.68		485.68	485.68-	
05223	NONEXEMPT 80 PTO-SICK		251.73		251.73	251.73-	
05905	OTHER HOURLY		555.84		555.84	555.84-	
06001	HEALTH INSURANCE	14,490.00	4,201.58		4,201.58	10,288.42	71.00
06002	LIFE INSURANCE	224.00	54.44		54.44	169.56	75.69
06003	DENTAL INSURANCE	1,758.00	586.00		586.00	1,172.00	66.66
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00	50.00		50.00	2,450.00	98.00
06371	TRAINING SUPPLIES	2,950.00				2,950.00	100.00
06372	PREVENTION EDUCATION MTLS	6,000.00	479.42		479.42	5,520.58	92.00
06441	PRINTING SERVICES	350.00	452.85		452.85	102.85-	29.38-
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06502	IRMA DEDUCTABLE		732.17		732.17	732.17-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06620	MT BUILDING & GROUNDS		3.47		3.47	3.47-	
06641	MT INSPECITION VEHICLES	600.00	275.00		275.00	325.00	54.16
07010	BOOKS/PUBLICATIONS	1,265.00	950.00		950.00	315.00	24.90
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	48.56		48.56	101.44	67.62
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
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	1,634.41		1,634.41	1,365.59	45.51
07521	MT MTLS INSP VEHICLES	1,000.00	359.73		359.73	640.27	64.02
TOTAL ORG 3202		41,582.00	58,359.62		58,359.62	16,777.62-	40.34-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	233,714.75		233,714.75	697,555.25	74.90
05202	NONEXEMPT 80 OVERTIME	147,500.00	75,453.62		75,453.62	72,046.38	48.84
05221	NONEXEMPT 80 PTO-VACA		30,256.76		30,256.76	30,256.76-	
05222	NONEXEMPT 80 PTO-HOLI		10,892.87		10,892.87	10,892.87-	
05223	NONEXEMPT 80 PTO-SICK		9,944.85		9,944.85	9,944.85-	
05902	PAID ON CALL FF/P	57,000.00	10,807.42		10,807.42	46,192.58	81.03
05905	OTHER HOURLY		1,514.17		1,514.17	1,514.17-	
06001	HEALTH INSURANCE	148,986.00	43,457.25		43,457.25	105,528.75	70.83
06002	LIFE INSURANCE	1,911.00	6,557.49		6,557.49	4,646.49-	243.14-
06003	DENTAL INSURANCE	17,046.00	5,772.00		5,772.00	11,274.00	66.13
06305	PROFESSIONAL DUES	340.00	175.00		175.00	165.00	48.52
06340	CONV/SCHOOLS/MTGS	20,470.00	5,287.69		5,287.69	15,182.31	74.16
06371	TRAINING SUPPLIES	4,800.00	1,172.88		1,172.88	3,627.12	75.56
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	122,561.32	173,596.68	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	72.20		72.20	7,654.80	99.06
06643	MT FIRE APPARATUS	14,000.00	6,472.59		6,472.59	7,527.41	53.76
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	1,800.00	165.00		165.00	1,635.00	90.83
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00	111.71		111.71	738.29	86.85
07070	TOOLS/SUPPLIES	11,950.00	721.79		721.79	11,228.21	93.95
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	695.10		695.10	7,066.90	91.04
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	628.52		628.52	3,271.48	83.88
07351	RADIO SERVICING	1,500.00	496.00		496.00	1,004.00	66.93
07399	MISC COMMUNICATIONS	1,200.00	219.91		219.91	980.09	81.67
07440	GASOLINE	11,400.00	5,728.72		5,728.72	5,671.28	49.74
07521	MT MTLS INSP VEHICLES		6.00		6.00	6.00-	
07523	MT MTLS FIRE APPARATUS	7,250.00	1,872.45		1,872.45	5,377.55	74.17
07528	MT MTLS PICK-UP TRUCK	500.00				500.00	100.00
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 3203		1,720,080.00	576,045.23	173,596.68	749,641.91	970,438.09	56.41
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	205,459.82		205,459.82	614,258.18	74.93
05202	NONEXEMPT 80 OVERTIME	142,500.00	62,022.47		62,022.47	80,477.53	56.47
05221	NONEXEMPT 80 PTO-VACA		24,926.28		24,926.28	24,926.28-	
05222	NONEXEMPT 80 PTO-HOLI		10,407.03		10,407.03	10,407.03-	
05223	NONEXEMPT 80 PTO-SICK		9,693.06		9,693.06	9,693.06-	
05902	PAID ON CALL FF/P	60,000.00	10,807.24		10,807.24	49,192.76	81.98
05905	OTHER HOURLY		958.33		958.33	958.33-	
06001	HEALTH INSURANCE	141,960.00	39,254.79		39,254.79	102,705.21	72.34
06002	LIFE INSURANCE	1,657.00	409.65		409.65	1,247.35	75.27
06003	DENTAL INSURANCE	15,288.00	5,186.00		5,186.00	10,102.00	66.07
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00	4,825.00		4,825.00	775.00	13.83
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	122,561.32	173,596.68	296,158.00		
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		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00	228.84		228.84	1,771.16	88.55
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	1,900.12		1,900.12	12,099.88	86.42
07070	TOOLS/SUPPLIES	6,700.00	105.70		105.70	6,594.30	98.42

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07130	SCUBA EQUIPMEMT	7,480.00	2,028.98	2,088.00	4,116.98	3,363.02	44.96
07131	HIGH ANGLE EQUIPMENT	2,400.00				2,400.00	100.00
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	213.60		213.60	2,246.40	91.31
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	2,337.82		2,337.82	5,162.18	68.82
07521	MT MTLS INSP VEHICLES		12.45		12.45	12.45-	
07522	MT MTLS AMBULANCES	3,500.00	2,181.83		2,181.83	1,318.17	37.66
07530	MT MTLS OTHER EQUIPMENT	1,600.00	539.08		539.08	1,060.92	66.30
TOTAL ORG	3204	1,543,376.00	506,653.56	175,684.68	682,338.24	861,037.76	55.78
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	56.32		56.32	1,243.68	95.66
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	695.27		695.27	104.73	13.09
07310	AMERITECH CHARGES	4,700.00	1,787.76		1,787.76	2,912.24	61.96
07351	RADIO SERVICING	7,200.00	497.26	5,250.00	5,747.26	1,452.74	20.17
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07999	OTHER COMMODITIES	3,500.00				3,500.00	100.00
08420	COMMUNICATION EQUIPMENT	6,000.00		494.31	494.31	5,505.69	91.76
TOTAL ORG	3205	26,060.00	3,036.61	23,084.31	26,120.92	60.92-	.23-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	62,043.60		62,043.60	159,194.40	71.95
05021	DEPT HEAD PTO-VACA		3,807.41		3,807.41	3,807.41-	
05022	DEPT HEAD PTO-HOLI		3,063.16		3,063.16	3,063.16-	
05023	DEPT HEAD PTO-SICK		407.37		407.37	407.37-	
05201	NONEXEMPT 80 WAGES	138,119.00	37,055.84		37,055.84	101,063.16	73.17
05202	NONEXEMPT 80 OVERTIME	3,000.00				3,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		3,785.92		3,785.92	3,785.92-	
05222	NONEXEMPT 80 PTO-HOLI		1,829.52		1,829.52	1,829.52-	
05223	NONEXEMPT 80 PTO-SICK		2,714.07		2,714.07	2,714.07-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	18,326.96		18,326.96	44,951.04	71.03
06002	LIFE INSURANCE	750.00	190.39		190.39	559.61	74.61
06003	DENTAL INSURANCE	7,042.00	2,347.20		2,347.20	4,694.80	66.66
06305	PROFESSIONAL DUES	2,250.00	150.00		150.00	2,100.00	93.33
06340	CONV/SCHOOLS/MTGS	7,000.00	364.64		364.64	6,635.36	94.79
06371	TRAINING SUPPLIES	200.00	87.02		87.02	112.98	56.49
06410	CONSULTING SERVICES	14,500.00		1,940.00	1,940.00	12,560.00	86.62
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	205.00		205.00	1,795.00	89.75
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00	117.00		117.00	1,383.00	92.20

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	4,667.42	4,226.08	8,893.50	3,606.50	28.85
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	4,433.17	4,117.54	8,550.71	3,550.71-	71.01-
06901	ADVERTISING	700.00				700.00	100.00
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
06999	MISC OTHER SERVICES		84.69		84.69	84.69-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00		5,400.00	5,400.00	9,600.00	64.00
07012	COMPUTER SUPPLIES	1,750.00	1,343.00		1,343.00	407.00	23.25
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	504.37		504.37	2,695.63	84.23
07016	POSTAGE	850.00	37.25		37.25	812.75	95.61
07120	CLOTHING ALLOWANCE	2,000.00	25.00		25.00	1,975.00	98.75
07310	AMERITECH CHARGES	6,800.00	3,473.77		3,473.77	3,326.23	48.91
07330	MOBIL PHONE CHARGES	2,500.00	1,038.05		1,038.05	1,461.95	58.47
07351	RADIO SERVICING	1,000.00	210.00		210.00	790.00	79.00
07440	GASOLINE	5,600.00	1,825.98		1,825.98	3,774.02	67.39
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	3,000.00	151.12		151.12	2,848.88	94.96
07521	MT MTLS INSP VEHICLES		41.42		41.42	41.42-	
08410	COMPUTER EQUIPMENT	750.00	406.90	2,082.69	2,489.59	1,739.59-	231.94-
08420	COMMUNICATION EQUIPMENT	250.00	154.99		154.99	95.01	38.00
TOTAL ORG 4100		586,556.00	175,644.14	17,766.31	193,410.45	393,145.55	67.02
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	23,493.62		23,493.62	65,266.38	73.53
05121	EXEMPT EE PTO-VACA		3,306.52		3,306.52	3,306.52-	
05122	EXEMPT EE PTO-HOLI		1,044.18		1,044.18	1,044.18-	
05201	NONEXEMPT 80 WAGES	103,272.00	29,274.16		29,274.16	73,997.84	71.65
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,016.26		3,016.26	16,983.74	84.91
05221	NONEXEMPT 80 PTO-VACA		2,641.83		2,641.83	2,641.83-	
05222	NONEXEMPT 80 PTO-HOLI		1,510.34		1,510.34	1,510.34-	
05223	NONEXEMPT 80 PTO-SICK		1,400.26		1,400.26	1,400.26-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	10,307.54		10,307.54	25,248.46	71.01
06002	LIFE INSURANCE	390.00	101.48		101.48	288.52	73.97
06003	DENTAL INSURANCE	3,984.00	1,328.00		1,328.00	2,656.00	66.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	190.00		190.00	1,810.00	90.50

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00	2,117.93-		2,117.93-	3,617.93	241.19
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	4,210.00	12,850.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	168.00		168.00	432.00	72.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	5,830.93		5,830.93	47,169.07	88.99
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00		3,456.25	3,456.25	1,956.25-	130.41-
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06910	FREIGHT	450.00	62.34		62.34	387.66	86.14
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07015	OFFICE SUPPLIES	250.00	61.84		61.84	188.16	75.26
07030	JANITORIAL SUPPLIES	500.00	76.04		76.04	423.96	84.79
07070	TOOLS/SUPPLIES	2,000.00	1,061.49		1,061.49	938.51	46.92
07090	JULIE LOCATING SUPPLIES	250.00	705.10		705.10	455.10-	182.04-
07120	CLOTHING ALLOWANCE	1,500.00	253.94		253.94	1,246.06	83.07
07310	AMERITECH CHARGES	1,200.00	621.93		621.93	578.07	48.17
07330	MOBIL PHONE CHARGES	1,800.00	103.96		103.96	1,696.04	94.22
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	1,036.89		1,036.89	13,963.11	93.08
07440	GASOLINE	12,000.00	3,436.54		3,436.54	8,563.46	71.36
07510	MT MTLS BLDGS & GROUNDS	12,000.00	2,093.66		2,093.66	9,906.34	82.55
07520	MT MTLS ADMIN VEHICLES	500.00	93.07		93.07	406.93	81.38
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	71.29		71.29	928.71	92.87
07528	MT MTLS PICK-UP TRUCK	2,500.00	421.12		421.12	2,078.88	83.15
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	10,304.09	17,715.66	28,019.75	18,980.25	40.38
08599	OTHER EQUIPMENT	750.00				750.00	100.00
TOTAL ORG 4200		484,518.00	115,817.49	34,021.91	149,839.40	334,678.60	69.07
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	25,581.94		25,581.94	63,178.06	71.17
05121	EXEMPT EE PTO-VACA		870.15		870.15	870.15-	
05122	EXEMPT EE PTO-HOLI		1,392.23		1,392.23	1,392.23-	
05201	NONEXEMPT 80 WAGES	166,355.00	45,320.23		45,320.23	121,034.77	72.75
05202	NONEXEMPT 80 OVERTIME	20,000.00	2,567.62		2,567.62	17,432.38	87.16
05221	NONEXEMPT 80 PTO-VACA		6,871.33		6,871.33	6,871.33-	
05222	NONEXEMPT 80 PTO-HOLI		2,796.18		2,796.18	2,796.18-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223	NONEXEMPT 80 PTO-SICK		280.85		280.85	280.85-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	15,374.91		15,374.91	38,781.09	71.61
06002	LIFE INSURANCE	528.00	137.03		137.03	390.97	74.04
06003	DENTAL INSURANCE	6,228.00	2,076.00		2,076.00	4,152.00	66.66
06305	PROFESSIONAL DUES	400.00	126.00		126.00	274.00	68.50
06340	CONV/SCHOOLS/MTGS	750.00	370.00		370.00	380.00	50.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	
06506	FIRE EXTINGUISHER SERV		276.00		276.00	276.00-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	526.11		526.11	7,473.89	93.42
06669	MT OTHER EQUIPMENT	4,500.00	692.86		692.86	3,807.14	84.60
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00				260.00	100.00
06910	FREIGHT	150.00	27.95		27.95	122.05	81.36
06911	UPS CHARGES	125.00				125.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00		1,299.00	1,299.00	801.00	38.14
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00				200.00	100.00
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	164.61		164.61	1,585.39	90.59
07070	TOOLS/SUPPLIES	3,500.00	1,073.42		1,073.42	2,426.58	69.33
07080	CHEMICAL SUPPLIES	1,750.00	290.16		290.16	1,459.84	83.41
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	750.98		750.98	449.02	37.41
07310	AMERITECH CHARGES	200.00	162.25		162.25	37.75	18.87
07330	MOBIL PHONE CHARGES	1,200.00	336.37		336.37	863.63	71.96
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	763.86		763.86	2,236.14	74.53
07510	MT MTLS BLDGS & GROUNDS	150.00				150.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	186.51		186.51	563.49	75.13
07528	MT MTLS PICK-UP TRUCK	2,500.00	800.79		800.79	1,699.21	67.96
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		408,698.00	118,617.96	1,299.00	119,916.96	288,781.04	70.65
ORG 4401	STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	52,842.37		52,842.37	151,463.63	74.13
05121	EXEMPT EE PTO-VACA		7,634.98		7,634.98	7,634.98-	
05122	EXEMPT EE PTO-HOLI		3,619.53		3,619.53	3,619.53-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	8,645.04		8,645.04	21,210.96	71.04
06002	LIFE INSURANCE	115.00	103.34		103.34	11.66	10.13
06003	DENTAL INSURANCE	3,384.00	1,128.00		1,128.00	2,256.00	66.66
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,400.00	1,124.78		1,124.78	275.22	19.65
06410	CONSULTING SERVICES	25,000.00				25,000.00	100.00
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00	4.04		4.04	495.96	99.19
07120	CLOTHING ALLOWANCE	400.00	100.00		100.00	300.00	75.00
07310	AMERITECH CHARGES	1,100.00	449.84		449.84	650.16	59.10
07330	MOBIL PHONE CHARGES	800.00	219.04		219.04	580.96	72.62
07440	GASOLINE	1,500.00	942.01		942.01	557.99	37.19
07520	MT MTLS ADMIN VEHICLES	1,200.00	533.26		533.26	666.74	55.56
TOTAL ORG 4401		407,001.00	119,913.68		119,913.68	287,087.32	70.53
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	618,914.00	168,713.54		168,713.54	450,200.46	72.74
05202	NONEXEMPT 80 OVERTIME	54,130.00	13,741.75		13,741.75	40,388.25	74.61
05221	NONEXEMPT 80 PTO-VACA		24,145.71		24,145.71	24,145.71-	
05222	NONEXEMPT 80 PTO-HOLI		7,688.82		7,688.82	7,688.82-	
05223	NONEXEMPT 80 PTO-SICK		2,979.91		2,979.91	2,979.91-	
06001	HEALTH INSURANCE	120,060.00	35,594.62		35,594.62	84,465.38	70.35
06002	LIFE INSURANCE	1,264.00	331.68		331.68	932.32	73.75
06003	DENTAL INSURANCE	13,728.00	4,576.00		4,576.00	9,152.00	66.66
06004	UNEMPLOYMENT INSURANCE	25,714.00	1,062.00		1,062.00	24,652.00	95.87
06340	CONV/SCHOOLS/MTGS	750.00	205.00		205.00	545.00	72.66
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00	104.25		104.25	1,395.75	93.05
06502	IRMA DEDUCTABLE	8,702.00	2,145.39		2,145.39	6,556.61	75.34
06506	FIRE EXTINGUISHER SERV	1,000.00	276.00		276.00	724.00	72.40
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	172.00		172.00	578.00	77.06
06620	MT BUILDING & GROUNDS	16,000.00	714.68		714.68	15,285.32	95.53
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,242.51		3,242.51	3,757.49	53.67
06646	MT DUMP TRUCKS	11,000.00	8,437.45		8,437.45	2,562.55	23.29
06648	MT PICK-UP TRUCKS	1,000.00	204.94		204.94	795.06	79.50
06669	MT OTHER EQUIPMENT	1,000.00	166.19		166.19	833.81	83.38
06670	MT ALL STREETS	57,500.00		40,000.00	40,000.00	17,500.00	30.43
06671	MT TRAFFIC SIGNALS	30,000.00	7,965.81	7,110.00	15,075.81	14,924.19	49.74

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	7,185.00	32,200.00	39,385.00	12,615.00	24.25
06677	MT LANDSCAPING	83,000.00	31,476.33	24,990.55	56,466.88	26,533.12	31.96
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	900.00				900.00	100.00
06910	FREIGHT	750.00	23.59		23.59	726.41	96.85
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	145.99		145.99	3,354.01	95.82
07070	TOOLS/SUPPLIES	4,000.00	2,347.14		2,347.14	1,652.86	41.32
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	5,500.00	1,149.65		1,149.65	4,350.35	79.09
07310	AMERITECH CHARGES	3,000.00	1,717.62		1,717.62	1,282.38	42.74
07330	MOBIL PHONE CHARGES	1,800.00	516.80		516.80	1,283.20	71.28
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	162,000.00	30,811.86		30,811.86	131,188.14	80.98
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	13,397.69		13,397.69	34,602.31	72.08
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00		6,000.00	6,000.00	19,000.00	76.00
07510	MT MTLS BLDGS & GROUNDS	3,000.00	1,320.84		1,320.84	1,679.16	55.97
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	14,289.14		14,289.14	3,710.86	20.61
07526	MT MTLS DUMP TRUCKS	38,500.00	7,648.68		7,648.68	30,851.32	80.13
07528	MT MTLS PICK-UP TRUCK	6,000.00	1,072.67		1,072.67	4,927.33	82.12
07530	MT MTLS OTHER EQUIPMENT	1,500.00	190.86		190.86	1,309.14	87.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00		153,806.40	153,806.40	21,193.60	12.11
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	13,017.15	5,474.04	18,491.19	23,508.81	55.97
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	4,487.94	1,426.74	5,914.68	914.68-	18.29-
07546	MT MTLS STREET POSTS	5,000.00				5,000.00	100.00
07547	MT MTLS SIGNS	8,500.00	673.87		673.87	7,826.13	92.07
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	129.12		129.12	1,370.88	91.39
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00	12.65		12.65	1,487.35	99.15
07552	MT MTLS CATCH BASINS	1,500.00				1,500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00				2,000.00	100.00
07555	MT MTLS CURBS	2,000.00	267.67		267.67	1,732.33	86.61
07556	MT MTLS DRAINAGE IMPROV	1,200.00				1,200.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT	50,000.00	27,711.00		27,711.00	22,289.00	44.57
TOTAL ORG	4402	1,773,687.00	442,101.51	271,007.73	713,109.24	1,060,577.76	59.79
TOTAL FUND	100000	22,234,519.00	7,475,788.07	1,850,859.57	9,326,647.64	12,907,871.36	58.05

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410 STREET (RB)						
06404 SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412 ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001 LAND PURCHASE	70,000.00				70,000.00	100.00
TOTAL ORG 4410	155,119.00				155,119.00	100.00
TOTAL FUND 210000	155,119.00				155,119.00	100.00

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	230,000.00-	40,349.18		40,349.18	270,349.18-	117.54
TOTAL ORG 2210	230,000.00-	40,349.18		40,349.18	270,349.18-	117.54
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		11,271.92		11,271.92	11,271.92-	
TOTAL ORG 2311		11,271.92		11,271.92	11,271.92-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		27,304.05		27,304.05	27,304.05-	
TOTAL ORG 2810		27,304.05		27,304.05	27,304.05-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	6,243.26		6,243.26	815,348.74	99.24
TOTAL ORG 3119	888,714.00	6,243.26		6,243.26	882,470.74	99.29
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		50,844.83		50,844.83	50,844.83-	
TOTAL ORG 3190		50,844.83		50,844.83	50,844.83-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		2,369.64		2,369.64	2,369.64-	
TOTAL ORG 3220		2,369.64		2,369.64	2,369.64-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		22,175.56		22,175.56	22,175.56-	
TOTAL ORG 4130		22,175.56		22,175.56	22,175.56-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		10,299.28		10,299.28	10,299.28-	
TOTAL ORG 4210		10,299.28		10,299.28	10,299.28-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		11,224.11		11,224.11	11,224.11-	
TOTAL ORG 4370		11,224.11		11,224.11	11,224.11-	
ORG 4430 STREET (IMRF)						

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		32,628.26		32,628.26	32,628.26-	
TOTAL ORG 4430		32,628.26		32,628.26	32,628.26-	
TOTAL FUND 230000	658,714.00	214,710.09		214,710.09	444,003.91	67.40

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	2,271.00		2,271.00	752,478.00	99.69
06006 MEDICARE	179,090.00	531.13		531.13	178,558.87	99.70
TOTAL ORG 1120	984,536.00	2,802.13		2,802.13	981,733.87	99.71
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	18,897.50		18,897.50	132,897.50-	116.57
06006 MEDICARE	27,000.00-	4,419.57		4,419.57	31,419.57-	116.36
TOTAL ORG 2220	141,000.00-	23,317.07		23,317.07	164,317.07-	116.53
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		5,145.33		5,145.33	5,145.33-	
06006 MEDICARE		1,203.35		1,203.35	1,203.35-	
TOTAL ORG 2321		6,348.68		6,348.68	6,348.68-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		12,544.40		12,544.40	12,544.40-	
06006 MEDICARE		2,933.79		2,933.79	2,933.79-	
TOTAL ORG 2820		15,478.19		15,478.19	15,478.19-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		106,576.15		106,576.15	106,576.15-	
06006 MEDICARE		24,925.05		24,925.05	24,925.05-	
TOTAL ORG 3130		131,501.20		131,501.20	131,501.20-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		50,533.63		50,533.63	50,533.63-	
06006 MEDICARE		11,818.39		11,818.39	11,818.39-	
TOTAL ORG 3230		62,352.02		62,352.02	62,352.02-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		10,233.31		10,233.31	10,233.31-	
06006 MEDICARE		2,393.25		2,393.25	2,393.25-	
TOTAL ORG 4180		12,626.56		12,626.56	12,626.56-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		4,719.24		4,719.24	4,719.24-	
06006 MEDICARE		1,103.69		1,103.69	1,103.69-	
TOTAL ORG 4220		5,822.93		5,822.93	5,822.93-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		5,117.40		5,117.40	5,117.40-	
06006 MEDICARE		1,196.82		1,196.82	1,196.82-	
TOTAL ORG 4340		6,314.22		6,314.22	6,314.22-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		15,028.47		15,028.47	15,028.47-	
06006 MEDICARE		3,514.72		3,514.72	3,514.72-	
TOTAL ORG 4433		18,543.19		18,543.19	18,543.19-	
TOTAL FUND 240000	843,536.00	285,106.19		285,106.19	558,429.81	66.20

RUN THRU PERIOD 4, 8/31/12, 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	104,881.00	15,909.38	18,899.97	34,809.35	70,071.65	66.81
06413	INSPECTION SERVICES	60,000.00	3,885.65	19,842.71	23,728.36	36,271.64	60.45
08740	STREETS	845,000.00	374,711.27	497,668.73	872,380.00	27,380.00-	3.24-
08750	STORM SEWER LINES	70,000.00	39,631.25	2,142.00	41,773.25	28,226.75	40.32
TOTAL ORG 4440		1,079,881.00	434,137.55	538,553.41	972,690.96	107,190.04	9.92
TOTAL FUND 260000		1,079,881.00	434,137.55	538,553.41	972,690.96	107,190.04	9.92

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	905.00	2,950.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00		1,852.50	1,852.50	22,147.50	92.28
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	141.92		141.92	54,858.08	99.74
07030	JANITORIAL SUPPLIES	750.00				750.00	100.00
07310	AMERITECH CHARGES	1,700.00	379.09		379.09	1,320.91	77.70
07420	ELECTRIC LIGHT/POWER	21,200.00	1,881.74		1,881.74	19,318.26	91.12
07572	MT MTLS TRAIN STATION	3,600.00	306.84		306.84	3,293.16	91.47
TOTAL ORG 4271		113,150.00	3,614.59	4,802.50	8,417.09	104,732.91	92.56
TOTAL FUND 271000		113,150.00	3,614.59	4,802.50	8,417.09	104,732.91	92.56

RUN THRU PERIOD 4, 8/31/12, 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	86,000.00				86,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	19,000.00	18,998.00		18,998.00	2.00	.01
08410 COMPUTER EQUIPMENT	21,000.00		16,851.00	16,851.00	4,149.00	19.75
08599 OTHER EQUIPMENT	75,000.00				75,000.00	100.00
TOTAL ORG 3151	201,000.00	18,998.00	16,851.00	35,849.00	165,151.00	82.16
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES			18,798.40	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
08599 OTHER EQUIPMENT		26,400.00		26,400.00	26,400.00-	
TOTAL ORG 3251	200,000.00	145,648.00	201,973.40	347,621.40	147,621.40-	73.81-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00		46,166.00	46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00		46,166.00	46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00		133,703.00	133,703.00	3,703.00-	2.84-
TOTAL ORG 4451	130,000.00		133,703.00	133,703.00	3,703.00-	2.84-
TOTAL FUND 272000	586,000.00	164,646.00	398,693.40	563,339.40	22,660.60	3.86

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	6,370.00	13,630.00	20,000.00		
TOTAL ORG 4460	20,000.00	6,370.00	13,630.00	20,000.00		
TOTAL FUND 280000	20,000.00	6,370.00	13,630.00	20,000.00		

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

RUN THRU PERIOD 4, 8/31/12, 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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
TOTAL ORG 3160		250.00-		250.00-	250.00	
TOTAL FUND 291000		250.00-		250.00-	250.00	

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		34,353.66	141,510.91	175,864.57	175,864.57-	
TOTAL ORG 2960			34,353.66	141,510.91	175,864.57	175,864.57-	
ORG 4480	STREET (II)						
06410	CONSULTING SERVICES	50,000.00	44,366.84	1,254.21	45,621.05	4,378.95	8.75
06412	ENGINEERING DESIGN	356,746.00	19,098.43	7,212.56	26,310.99	330,435.01	92.62
06413	INSPECTION SERVICES	76,000.00				76,000.00	100.00
08420	COMMUNICATION EQUIPMENT		480.00	600.00	1,080.00	1,080.00-	
08740	STREETS	810,006.00				810,006.00	100.00
08742	SIDEWALKS	100,000.00				100,000.00	100.00
08744	TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799	OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480		1,514,752.00	63,945.27	9,066.77	73,012.04	1,441,739.96	95.17
TOTAL FUND 292000		1,514,752.00	98,298.93	150,577.68	248,876.61	1,265,875.39	83.56

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		7,740.99		7,740.99	7,740.99-	
TOTAL ORG 3182		7,740.99		7,740.99	7,740.99-	
TOTAL FUND 296000		7,740.99		7,740.99	7,740.99-	

RUN THRU PERIOD 4, 8/31/12, 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)						
09005 SERIES 2005 PRIN	215,000.00				215,000.00	100.00
09007 SERIES 2010B PRIN	975,000.00				975,000.00	100.00
TOTAL ORG 2371	1,190,000.00				1,190,000.00	100.00
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00				151,307.00	100.00
09206 SERIES 2010A INT	363,225.00				363,225.00	100.00
09207 SERIES 201B INT	213,513.00	106,756.25		106,756.25	106,756.75	50.00
TOTAL ORG 2372	728,045.00	106,756.25		106,756.25	621,288.75	85.33
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL ORG 2373	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL FUND 300000	1,921,045.00	107,766.25		107,766.25	1,813,278.75	94.39

RUN THRU PERIOD 4, 8/31/12, 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)	760,000.00	188,141.84		188,141.84	571,858.16	75.24
09502 INTEREST (MUND X-ING	115,000.00	27,004.18		27,004.18	87,995.82	76.51
TOTAL ORG 2396	875,000.00	215,146.02		215,146.02	659,853.98	75.41
TOTAL FUND 330000	875,000.00	215,146.02		215,146.02	659,853.98	75.41

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	515.00		515.00	2,485.00	82.83
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00	181,612.51		181,612.51	183,387.49	50.24
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00	182,127.51	1,437.50	183,565.01	503,954.99	73.30
TOTAL FUND 340000		687,520.00	182,127.51	1,437.50	183,565.01	503,954.99	73.30

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00		136,662.73	136,662.73	263,337.27	65.83
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26
TOTAL FUND 414000	5,000,000.00		136,662.73	136,662.73	4,863,337.27	97.26

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	120,523.00	32,587.47		32,587.47	87,935.53	72.96
05021	DEPT HEAD PTO-VACA		4,744.18		4,744.18	4,744.18-	
05022	DEPT HEAD PTO-HOLI		1,454.97		1,454.97	1,454.97-	
05023	DEPT HEAD PTO-SICK		101.84		101.84	101.84-	
05201	NONEXEMPT 80 WAGES	123,065.00	12,902.59		12,902.59	110,162.41	89.51
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		1,052.63		1,052.63	1,052.63-	
05222	NONEXEMPT 80 PTO-HOLI		746.00		746.00	746.00-	
05223	NONEXEMPT 80 PTO-SICK		218.98		218.98	218.98-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	8,299.00		8,299.00	31,095.00	78.93
06002	LIFE INSURANCE	503.00	87.98		87.98	415.02	82.50
06003	DENTAL INSURANCE	4,334.00	1,060.80		1,060.80	3,273.20	75.52
06005	SOCIAL SECURITY	60,000.00	2,130.83		2,130.83	57,869.17	96.44
06006	MEDICARE	14,000.00	498.33		498.33	13,501.67	96.44
06007	PENSIONS	120,000.00	1,954.53		1,954.53	118,045.47	98.37
06305	PROFESSIONAL DUES	250.00	70.00		70.00	180.00	72.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06410	CONSULTING SERVICES	47,500.00	2,655.00	11,428.55	14,083.55	33,416.45	70.35
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	109.94		109.94	640.06	85.34
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	49.80		49.80	750.20	93.77
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00	62.97		62.97	337.03	84.25
07310	AMERITECH CHARGES	3,000.00	953.91		953.91	2,046.09	68.20
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	483.86		483.86	3,516.14	87.90
07520	MT MTLS ADMIN VEHICLES	1,500.00	16.85		16.85	1,483.15	98.87
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	135,058.46	11,428.55	146,487.01	1,077,193.99	88.02
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	73,634.12		73,634.12	177,428.88	70.67
05202	NONEXEMPT 80 OVERTIME	55,000.00	10,547.49		10,547.49	44,452.51	80.82
05221	NONEXEMPT 80 PTO-VACA		4,672.58		4,672.58	4,672.58-	
05222	NONEXEMPT 80 PTO-HOLI		3,035.72		3,035.72	3,035.72-	
05223	NONEXEMPT 80 PTO-SICK		1,106.27		1,106.27	1,106.27-	
06001	HEALTH INSURANCE	50,484.00	14,630.06		14,630.06	35,853.94	71.02
06002	LIFE INSURANCE	520.00	135.88		135.88	384.12	73.86

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	1,892.00		1,892.00	3,784.00	66.66
06005	SOCIAL SECURITY		7,356.00		7,356.00	7,356.00-	
06006	MEDICARE		1,720.35		1,720.35	1,720.35-	
06007	PENSIONS		16,221.33		16,221.33	16,221.33-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	401.96		401.96	2,098.04	83.92
06648	MT PICK-UP TRUCKS	1,000.00	195.87		195.87	804.13	80.41
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	974.24		974.24	14,025.76	93.50
06904	PHYSICAL EXAMS	520.00				520.00	100.00
06910	FREIGHT	500.00	590.25		590.25	90.25-	18.05-
06911	UPS CHARGES	100.00	59.58		59.58	40.42	40.42
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	250.00	179.45		179.45	70.55	28.22
07015	OFFICE SUPPLIES	300.00	52.00		52.00	248.00	82.66
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00	91.37		91.37	158.63	63.45
07070	TOOLS/SUPPLIES	750.00	553.15		553.15	196.85	26.24
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	494.68		494.68	5.32	1.06
07120	CLOTHING ALLOWANCE	1,500.00	390.97		390.97	1,109.03	73.93
07199	MISC PERSONAL SAFETY EQ	1,200.00	870.69		870.69	329.31	27.44
07310	AMERITECH CHARGES	2,000.00	786.33		786.33	1,213.67	60.68
07330	MOBIL PHONE CHARGES	600.00	109.82		109.82	490.18	81.69
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	2,528.60		2,528.60	13,471.40	84.19
07430	HEATING FUELS	1,200.00	482.15		482.15	717.85	59.82
07440	GASOLINE	14,000.00	4,447.71		4,447.71	9,552.29	68.23
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	16.75		16.75	483.25	96.65
07521	MT MTLS INSP VEHICLES		75.60		75.60	75.60-	
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	4,329.02	1,863.84	6,192.86	7,807.14	55.76
07528	MT MTLS PICK-UP TRUCK	4,200.00	421.89		421.89	3,778.11	89.95
07530	MT MTLS OTHER EQUIPMENT	1,200.00	1,884.96		1,884.96	684.96-	57.08-
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	327.80		327.80	172.20	34.44
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	311.37		311.37	2,188.63	87.54

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07571	MT MTLS LIFT STATIONS	13,500.00	4,391.25		4,391.25	9,108.75	67.47
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG	4520	485,313.00	157,260.62	1,863.84	159,124.46	326,188.54	67.21
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	91,408.78		91,408.78	218,135.22	70.46
05202	NONEXEMPT 80 OVERTIME	70,000.00	8,585.60		8,585.60	61,414.40	87.73
05221	NONEXEMPT 80 PTO-VACA		4,456.20		4,456.20	4,456.20-	
05222	NONEXEMPT 80 PTO-HOLI		3,956.46		3,956.46	3,956.46-	
05223	NONEXEMPT 80 PTO-SICK		1,641.15		1,641.15	1,641.15-	
06001	HEALTH INSURANCE	73,764.00	21,370.60		21,370.60	52,393.40	71.02
06002	LIFE INSURANCE	635.00	167.56		167.56	467.44	73.61
06003	DENTAL INSURANCE	8,592.00	2,864.00		2,864.00	5,728.00	66.66
06005	SOCIAL SECURITY		5,229.71		5,229.71	5,229.71-	
06006	MEDICARE		1,223.08		1,223.08	1,223.08-	
06007	PENSIONS		14,605.10		14,605.10	14,605.10-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	4,044.81	1,292.21	5,337.02	1,337.02-	33.42-
06450	CHEMICAL ANALYSIS	4,500.00	14,943.50	1,136.50	16,080.00	11,580.00-	257.33-
06502	IRMA DEDUCTABLE	500.00	1,133.75		1,133.75	633.75-	126.75-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00	150.00		150.00	150.00	50.00
06620	MT BUILDING & GROUNDS	8,500.00	2,029.14	1,300.00	3,329.14	5,170.86	60.83
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	936.62		936.62	63.38	6.33
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06901	ADVERTISING		250.00		250.00	250.00-	
06904	PHYSICAL EXAMS	450.00				450.00	100.00
06910	FREIGHT	900.00	355.92		355.92	544.08	60.45
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00				1,100.00	100.00
07015	OFFICE SUPPLIES	400.00	136.39		136.39	263.61	65.90
07030	JANITORIAL SUPPLIES	1,200.00	205.18		205.18	994.82	82.90
07050	LABORATORY SUPPLIES	5,000.00	1,822.05	2,758.37	4,580.42	419.58	8.39
07051	TERTIARY TREATMENT	28,000.00	11,640.35	4,359.65	16,000.00	12,000.00	42.85
07070	TOOLS/SUPPLIES	1,000.00	713.77		713.77	286.23	28.62
07080	CHEMICAL SUPPLIES	25,000.00	9,097.07	9,900.00	18,997.07	6,002.93	24.01
07120	CLOTHING ALLOWANCE	1,500.00	583.43		583.43	916.57	61.10
07199	MISC PERSONAL SAFETY EQ	1,000.00	560.73		560.73	439.27	43.92
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07420	ELECTRIC LIGHT/POWER	210,000.00	48,444.19		48,444.19	161,555.81	76.93
07430	HEATING FUELS	40,000.00	5,331.18		5,331.18	34,668.82	86.67
07440	GASOLINE	11,000.00	3,078.70		3,078.70	7,921.30	72.01
07460	SLUDGE HAULING	58,000.00	37,707.76	20,292.24	58,000.00		
07470	WATER SERVICE CHARGES	500.00	226.40		226.40	273.60	54.72
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	903.28		903.28	4,096.72	81.93
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	559.12		559.12	1,440.88	72.04
07528	MT MTLS PICK-UP TRUCK	1,000.00	55.57		55.57	944.43	94.44
07530	MT MTLS OTHER EQUIPMENT	7,000.00	319.00		319.00	6,681.00	95.44
07531	MT MTLS PUMP EQUIPMENT	19,000.00	12,286.35	2,412.76	14,699.11	4,300.89	22.63
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	370.00		370.00	1,830.00	83.18
07542	MT MTLS SAND	7,000.00	5,328.28	2,624.02	7,952.30	952.30-	13.60-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00				293,199.00	100.00
09510	IEPA LOAN INT L17-0831	57,581.00				57,581.00	100.00
TOTAL ORG	4530	1,362,365.00	338,066.78	46,075.75	384,142.53	978,222.47	71.80
ORG	4610 WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	27,911.98		27,911.98	73,048.02	72.35
05021	DEPT HEAD PTO-VACA		2,771.42		2,771.42	2,771.42-	
05022	DEPT HEAD PTO-HOLI		989.80		989.80	989.80-	
05101	EXEMPT EE WAGES	109,018.00	28,320.55		28,320.55	80,697.45	74.02
05121	EXEMPT EE PTO-VACA		3,740.44		3,740.44	3,740.44-	
05122	EXEMPT EE PTO-HOLI		2,137.41		2,137.41	2,137.41-	
05201	NONEXEMPT 80 WAGES	91,397.00	40,597.00		40,597.00	50,800.00	55.58
05202	NONEXEMPT 80 OVERTIME	8,000.00	820.30		820.30	7,179.70	89.74
05221	NONEXEMPT 80 PTO-VACA		2,581.43		2,581.43	2,581.43-	
05222	NONEXEMPT 80 PTO-HOLI		2,022.85		2,022.85	2,022.85-	
05223	NONEXEMPT 80 PTO-SICK		1,944.75		1,944.75	1,944.75-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	16,429.98		16,429.98	35,338.02	68.26
06002	LIFE INSURANCE	613.00	1,763.68		1,763.68	1,150.68-	187.71-
06003	DENTAL INSURANCE	6,300.00	2,280.00		2,280.00	4,020.00	63.80
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	7,152.85		7,152.85	46,847.15	86.75
06006	MEDICARE	13,000.00	1,672.83		1,672.83	11,327.17	87.13
06007	PENSIONS	110,000.00	15,677.44		15,677.44	94,322.56	85.74
06305	PROFESSIONAL DUES	1,500.00				1,500.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	914.77		914.77	1,085.23	54.26
06410	CONSULTING SERVICES	37,500.00				37,500.00	100.00
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	389.27		389.27	610.73	61.07
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06901	ADVERTISING		55.00		55.00	55.00-	
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	882.33	997.09	1,879.42	1,120.58	37.35
07016	POSTAGE	5,000.00	1,805.69		1,805.69	3,194.31	63.88
07120	CLOTHING ALLOWANCE	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,100.00	279.12		279.12	820.88	74.62
07330	MOBIL PHONE CHARGES	2,500.00	961.05		961.05	1,538.95	61.55
07440	GASOLINE	1,000.00	272.54		272.54	727.46	72.74
07520	MT MTLS ADMIN VEHICLES	500.00	16.85		16.85	483.15	96.63
09901	CONTINGENT	500,000.00	6,000.00		6,000.00	494,000.00	98.80
TOTAL ORG	4610	1,267,020.00	218,799.28	997.09	219,796.37	1,047,223.63	82.65
ORG	4620 WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	113,909.81		113,909.81	279,914.19	71.07
05202	NONEXEMPT 80 OVERTIME	90,000.00	9,800.36		9,800.36	80,199.64	89.11
05221	NONEXEMPT 80 PTO-VACA		11,313.31		11,313.31	11,313.31-	
05222	NONEXEMPT 80 PTO-HOLI		3,969.77		3,969.77	3,969.77-	
05223	NONEXEMPT 80 PTO-SICK		1,259.85		1,259.85	1,259.85-	
05904	SUMMER HELP		3,340.71		3,340.71	3,340.71-	
06001	HEALTH INSURANCE	70,188.00	18,830.02		18,830.02	51,357.98	73.17
06002	LIFE INSURANCE	794.00	209.89		209.89	584.11	73.56
06003	DENTAL INSURANCE	7,560.00	2,520.00		2,520.00	5,040.00	66.66
06005	SOCIAL SECURITY		8,532.51		8,532.51	8,532.51-	
06006	MEDICARE		1,995.49		1,995.49	1,995.49-	
06007	PENSIONS		18,373.21		18,373.21	18,373.21-	
06340	CONV/SCHOOLS/MTGS	800.00	910.00		910.00	110.00-	13.75-
06450	CHEMICAL ANALYSIS	15,500.00	2,557.50	8,062.50	10,620.00	4,880.00	31.48
06502	IRMA DEDUCTABLE		761.63-		761.63-	761.63	
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	1,607.69		1,607.69	1,392.31	46.41
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06647	MT UTILITY VANS	1,500.00	731.30		731.30	768.70	51.24
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	7,000.00	382.68	3,500.00	3,882.68	3,117.32	44.53
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	893.92	3,106.08	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00				10,500.00	100.00
06690	MT GROUND STORAGE TANKS	6,000.00	4,572.50		4,572.50	1,427.50	23.79
06691	MT PUMP STATIONS	8,500.00	3,343.50	4,621.65	7,965.15	534.85	6.29
06692	MT WATERMAINS	4,500.00	375.00	1,625.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00	200.00		200.00	6,300.00	96.92
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06905	RECORD DOCUMENTS		203.00		203.00	203.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06911	UPS CHARGES	100.00	161.39		161.39	61.39-	61.39-
07030	JANITORIAL SUPPLIES	1,200.00	185.11		185.11	1,014.89	84.57
07070	TOOLS/SUPPLIES	3,000.00	715.42		715.42	2,284.58	76.15
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	529.92		529.92	2,170.08	80.37
07310	AMERITECH CHARGES	10,000.00	3,675.25		3,675.25	6,324.75	63.24
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	26,561.28		26,561.28	78,438.72	74.70
07421	ELP WTR RECEIVING STRTR	4,500.00	390.50	3,609.50	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	150.44		150.44	2,649.56	94.62
07440	GASOLINE	22,000.00	7,012.03		7,012.03	14,987.97	68.12
07445	FUEL\STAND BY GENERATOR	4,300.00				4,300.00	100.00
07510	MT MTLS BLDGS & GROUNDS	4,500.00	545.08		545.08	3,954.92	87.88
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	1,559.72	1,660.00	3,219.72	219.72-	7.32-
07527	MT MTLS UTILITY VANS	2,700.00	885.07		885.07	1,814.93	67.21
07528	MT MTLS PICK-UP TRUCK	2,600.00	246.98		246.98	2,353.02	90.50
07530	MT MTLS OTHER EQUIPMENT		98.37		98.37	98.37-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	16.85		16.85	983.15	98.31
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00	1,707.61	723.57	2,431.18	568.82	18.96
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	12,036.37	7,491.19	19,527.56	17,972.44	47.92
07565	MT MTLS PUMPING STATIONS	8,500.00	7,559.94	1,429.13	8,989.07	489.07-	5.75-
07566	MT MTLS WATER TOWERS	1,000.00	285.00		285.00	715.00	71.50
07599	MISC MAINT MATERIALS	3,200.00	1,895.59		1,895.59	1,304.41	40.76
TOTAL ORG 4620		956,766.00	275,630.59	35,828.62	311,459.21	645,306.79	67.44
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	13,844.78		13,844.78	81,159.22	85.42
05102	EXEMPT EE OVERTIME		24.84		24.84	24.84-	
05121	EXEMPT EE PTO-VACA		1,003.70		1,003.70	1,003.70-	
05122	EXEMPT EE PTO-HOLI		683.78		683.78	683.78-	
05123	EXEMPT EE PTO-SICK		401.48		401.48	401.48-	
05201	NONEXEMPT 80 WAGES		14,716.72		14,716.72	14,716.72-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	42.39		42.39	1,957.61	97.88
05222	NONEXEMPT 80 PTO-HOLI		389.78		389.78	389.78-	
05223	NONEXEMPT 80 PTO-SICK		773.22		773.22	773.22-	
06001	HEALTH INSURANCE	8,352.00	2,418.02		2,418.02	5,933.98	71.04
06002	LIFE INSURANCE	193.00	51.30		51.30	141.70	73.41
06003	DENTAL INSURANCE	1,224.00	408.00		408.00	816.00	66.66
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	2,067.71		2,067.71	4,932.29	70.46
06441	PRINTING SERVICES	34,200.00	10,484.62		10,484.62	23,715.38	69.34
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	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	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00	9,941.81		9,941.81	18,058.19	64.49
07310	AMERITECH CHARGES	1,000.00	81.12		81.12	918.88	91.88
07528	MT MTLS PICK-UP TRUCK		16.85		16.85	16.85-	
07560	MT MTLS METERS	18,000.00	16.18	3,000.00	3,016.18	14,983.82	83.24
TOTAL ORG	4630	201,598.00	62,741.26	3,000.00	65,741.26	135,856.74	67.38
TOTAL FUND	500000	5,496,743.00	1,187,556.99	99,193.85	1,286,750.84	4,209,992.16	76.59

RUN THRU PERIOD 4, 8/31/12, 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)						
06412 ENGINEERING DESIGN	15,000.00	16,186.00	5,962.00	22,148.00	7,148.00-	47.65-
06413 INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775 SAINITARY SEWER LINES	175,000.00		18,571.59	18,571.59	156,428.41	89.38
TOTAL ORG 4552	232,000.00	16,186.00	24,533.59	40,719.59	191,280.41	82.44
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN	12,500.00		6,800.00	6,800.00	5,700.00	45.60
06413 INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399 OTHER MOTOR EQUIPMENT	9,000.00	7,729.15		7,729.15	1,270.85	14.12
08770 SEWER PLANT	450,000.00		275,000.00	275,000.00	175,000.00	38.88
TOTAL ORG 4553	474,000.00	7,729.15	281,800.00	289,529.15	184,470.85	38.91
ORG 4652 MAINTENANCE WR (DEP)						
06413 INSPECTION SERVICES	30,000.00	12,904.50	7,660.50	20,565.00	9,435.00	31.45
08380 UTILTIY VANS	27,000.00		29,005.00	29,005.00	2,005.00-	7.42-
08390 PICKUP TRUCKS	40,000.00		33,172.00	33,172.00	6,828.00	17.07
08510 METERS & NEW TAPS	100,000.00	810.18	99,189.82	100,000.00		
08760 WATERMAINS	330,000.00	108,449.46	156,933.54	265,383.00	64,617.00	19.58
08765 WELL HOUSES	227,000.00				227,000.00	100.00
TOTAL ORG 4652	754,000.00	122,164.14	325,960.86	448,125.00	305,875.00	40.56
TOTAL FUND 520000	1,460,000.00	146,079.29	632,294.45	778,373.74	681,626.26	46.68

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	2,418,390.00	805,944.13		805,944.13	1,612,445.87	66.67
TOTAL ORG 4696	2,418,390.00	805,944.13		805,944.13	1,612,445.87	66.67
TOTAL FUND 522000	2,418,390.00	805,944.13		805,944.13	1,612,445.87	66.67

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562 UPTOWN (SRADD)						
06412 ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771 LIFT STATIONS	175,000.00				175,000.00	100.00
08775 SAINITARY SEWER LINES	65,980.00				65,980.00	100.00
TOTAL ORG 4562	325,039.00				325,039.00	100.00
TOTAL FUND 530000	325,039.00				325,039.00	100.00

FUND 540000 WTR ADDS/EXPANSION

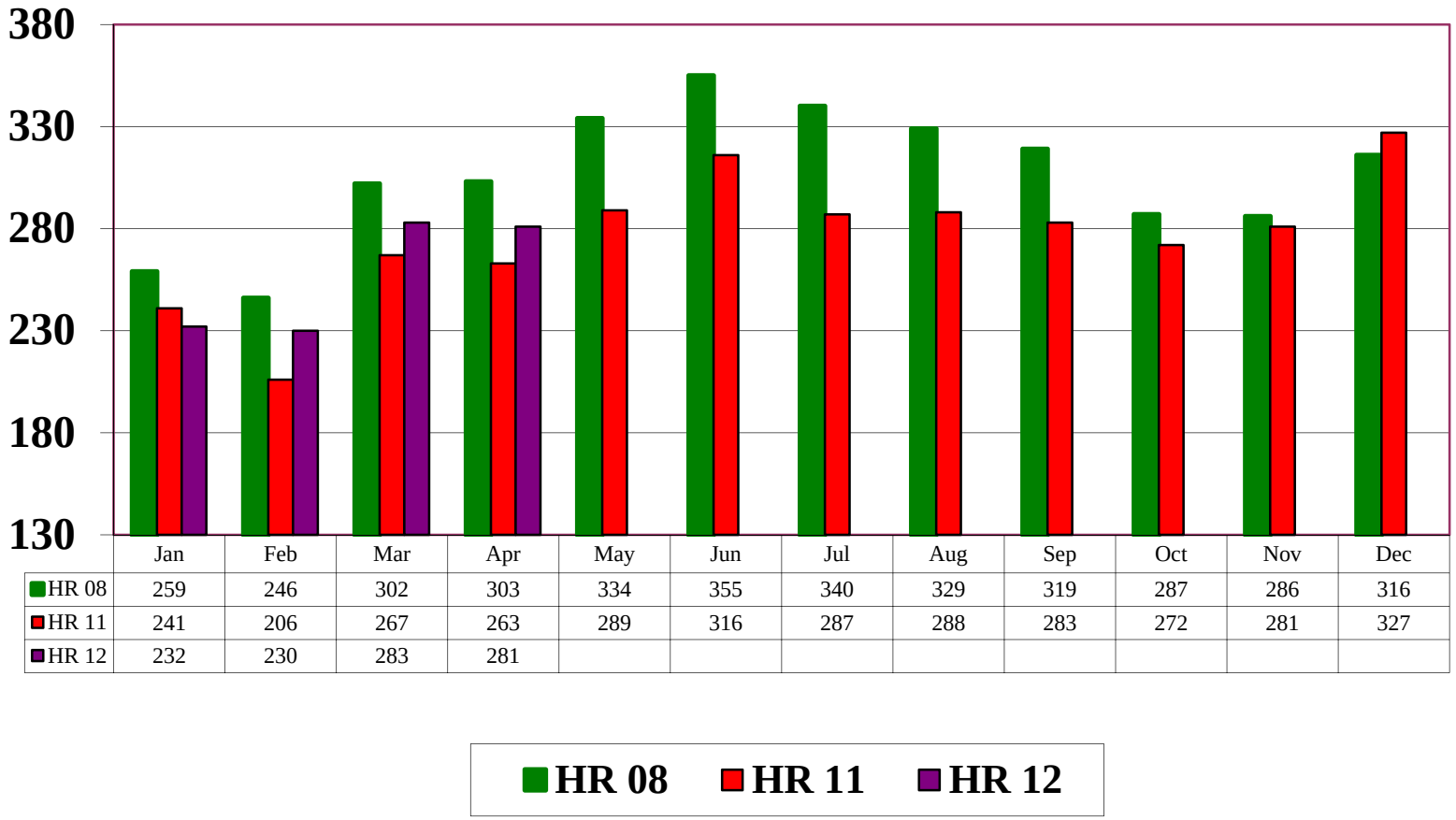
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	146,430.00	30,528.48	3,973.00	34,501.48	111,928.52	76.43
06413	INSPECTION SERVICES	80,000.00	3,946.60	50,387.40	54,334.00	25,666.00	32.08
08760	WATERMAINS	1,011,444.00	19,007.30		19,007.30	992,436.70	98.12
TOTAL ORG 4662		1,237,874.00	53,482.38	54,360.40	107,842.78	1,130,031.22	91.28
TOTAL FUND 540000		1,237,874.00	53,482.38	54,360.40	107,842.78	1,130,031.22	91.28
G R A N D T O T A L		50,180,282.00	11,388,264.98	3,881,065.49	15,269,330.47	34,910,951.53	69.57

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 07/31/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	$ 475,755.04	$ 18,538,647.76	$ 19,014,402.80
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(53,289.84)	2,319,409.53	2,266,119.69
230000	Il Mun Retirement	635,789.94	282,944.84	506,183.51	789,128.35
240000	Social Security	746,135.07	(174,425.51)	1,100,922.82	926,497.31
260000	Motor Fuel Tax	267,424.15	40,067.01	321,808.65	361,875.66
271000	Train Station Parking	695,323.73	55,505.96	657,640.33	713,146.29
272000	Equipment Fund	415,970.07	276,472.07	0.00	276,472.07
280000	Stormwater Management	50,575.25	(14,770.74)	52,509.91	37,739.17
290000	Capital Development	3,698,863.36	(182,223.99)	3,917,783.18	3,735,559.19
291000	9-1-1 Surcharge Tax	594,222.43	91,969.55	564,593.02	656,562.57
292000	Transportation	2,960,135.99	(143,892.06)	3,018,896.92	2,875,004.86
294000	Rescue/Dive Boat	1,867.63	89.86	1,778.18	1,868.04
296000	Drug Asset Seizure	48,355.96	53,797.70	0.00	53,797.70
297000	Tree Fund	250,056.17	10,000.00	240,110.70	250,110.70
	Total Special Revenue Funds	12,017,049.57	242,244.85	12,701,636.75	12,943,881.60
Debt Service Funds					
300000	Bond Levy	1,109,074.88	156,852.71	1,790,901.21	1,947,753.92
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,047.51	47.51
340000	TIF - Downtown	817,483.22	(187,824.56)	796,824.63	609,000.07
	Total Debt Service Funds	2,054,366.98	(155,971.85)	2,712,773.35	2,556,801.50
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	445,092.21	506,846.34	951,938.55
520000	Depreciation	2,915,864.05	(79,367.63)	2,870,606.74	2,791,239.11
522000	CLCJAWA	655,045.45	222,796.78	355,374.12	578,170.90
530000	SWR Add/Expansion	2,833,007.59	107,485.55	2,805,684.49	2,913,170.04
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,313,866.65	1,323,518.06
540000	WTR Add/Expansion	1,009,894.74	1,189.22	1,014,336.65	1,015,525.87
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,483.34	603,894.60
	Total WTR/SWR Funds	9,995,413.84	713,258.80	9,464,198.33	10,177,457.13
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	102,547.74	0.00	102,547.74
630000	Escrows FMDWST	483,870.96	497,715.77	0.00	497,715.77
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,545.20	801,893.34
	Total Trust & Agency Funds	1,450,933.89	647,615.55	801,545.20	1,449,160.75
	All Fund Totals	$ 42,019,385.11	$ 1,922,906.22	$ 44,218,801.39	$ 46,141,707.61

HR Sales

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

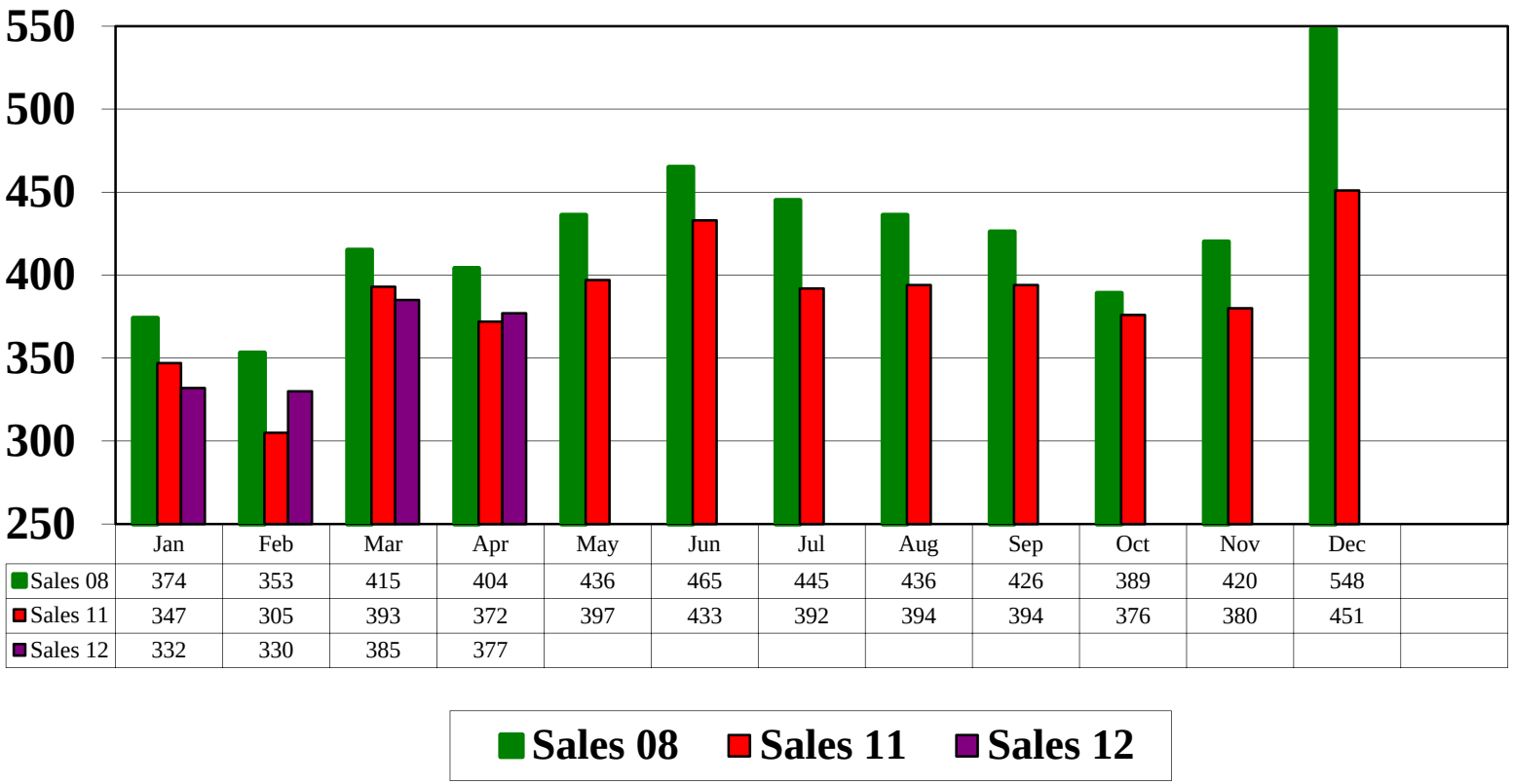


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
HR 11	241	206	267	263	289	316	287	288	283	272	281	327
HR 12	232	230	283	281								

08/07/2012

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Sales 11	347	305	393	372	397	433	392	394	394	376	380	451
Sales 12	332	330	385	377								

RUN THRU PERIOD 3, 7/31/12, 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	7,941,173.00-	4,060,138.87-		4,060,138.87-	3,881,034.13-	48.87
02002	MUNICIPAL SALE TAXES	4,090,000.00-	1,092,590.63-		1,092,590.63-	2,997,409.37-	73.28
02003	STATE INCOME TAX	2,250,000.00-	926,560.48-		926,560.48-	1,323,439.52-	58.81
02004	HR SALES TAXES	3,036,000.00-	793,879.45-		793,879.45-	2,242,120.55-	73.85
02005	HOTEL/MOTEL TAX	275,000.00-	79,782.15-		79,782.15-	195,217.85-	70.98
02006	TELECOMMUNICATION TAX	1,036,000.00-	225,504.86-		225,504.86-	810,495.14-	78.23
02031	USE TAX	481,000.00-	110,402.34-		110,402.34-	370,597.66-	77.04
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	3,215.00-		3,215.00-	18,910.00-	85.46
02120	BUSINESS LICENSES OTHER	750.00-	153.00-		153.00-	597.00-	79.60
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,320.00-		2,320.00-	5,280.00-	69.47
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	400.00-		400.00-	350.00-	46.66
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	12,250.00-		12,250.00-	14,750.00-	54.62
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,600.00-		3,600.00-	4,700.00-	56.62
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,550.00-		1,550.00-	3,425.00-	68.84
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,650.00-		12,650.00-	70,350.00-	84.75
02151	CIG & TOBACCO LICENSES	1,750.00-	350.00-		350.00-	1,400.00-	80.00
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	200.00-		200.00-	100.00-	33.33
02155	BL-WAREHOUSES	3,975.00-	1,400.00-		1,400.00-	2,575.00-	64.77
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	50.00-		50.00-	150.00-	75.00
02198	BL-LATE FEES	800.00-	785.00-		785.00-	15.00-	1.87
02201	POLICE FALSE ALARM FEE	7,100.00-	1,050.00-		1,050.00-	6,050.00-	85.21
02205	AMBULANCE SERVICE	300,000.00-	92,830.11-		92,830.11-	207,169.89-	69.05
02220	SPECIAL POLICE SERVICES	279,600.00-	73,489.22-		73,489.22-	206,110.78-	73.71
02279	DEV REIMB - OTHER	10,000.00-				10,000.00-	100.00
02298	REIMBURSED SERVICES	293,800.00-	73,322.43-		73,322.43-	220,477.57-	75.04
02299	OTHER SERVICE CHARGES	5,000.00-	10,880.90-		10,880.90-	5,880.90	117.61-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	210.00-		210.00-	35,790.00-	99.41
02302	CABLE TV FRANCHISE FEE	412,000.00-	142,970.66-		142,970.66-	269,029.34-	65.29
02304	COPY FEES	800.00-	148.41-		148.41-	651.59-	81.44

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02309	POLICE REPORT COPY FEE	4,000.00-	892.65-		892.65-	3,107.35-	77.68
02311	WITNESS FEE	300.00-	115.55-		115.55-	184.45-	61.48
02312	FIRE DEPT PERMIT FEE	10,000.00-	2,200.00-		2,200.00-	7,800.00-	78.00
02314	ANTENNA RENTAL FEE	79,200.00-	20,843.88-		20,843.88-	58,356.12-	73.68
02320	LEASE UTILITIES FEE	25,000.00-	5,430.24-		5,430.24-	19,569.76-	78.27
02399	OTHER GENERAL FEES	11,000.00-	899.33-		899.33-	10,100.67-	91.82
02401	ELECTRICAL INSPECTION FEE	4,000.00-	2,265.00-		2,265.00-	1,735.00-	43.37
02402	ELEVATOR INSPECTION FEE	8,000.00-	5,332.00-		5,332.00-	2,668.00-	33.35
02404	BLDG INSPECTION FEE	17,000.00-	7,012.00-		7,012.00-	9,988.00-	58.75
02405	PLUMBING INSPECTION FEE	6,000.00-	13,369.10-		13,369.10-	7,369.10	122.81-
02499	OTHER INSPECTION FEES	1,000.00-	300.00-		300.00-	700.00-	70.00
02501	BUILDING PERMIT FEE	45,850.00-	82,236.48-		82,236.48-	36,386.48	79.35-
02502	PLUMBING FIXTURE FEE	8,400.00-	3,740.00-		3,740.00-	4,660.00-	55.47
02505	ELECTRICAL FEE	19,600.00-	9,230.00-		9,230.00-	10,370.00-	52.90
02510	OCCUPANCY PMT FEE	5,000.00-	1,180.00-		1,180.00-	3,820.00-	76.40
02540	BLDG PLAN REVIEW FEE	20,000.00-	14,477.48-		14,477.48-	5,522.52-	27.61
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	2,650.00-		2,650.00-	4,350.00-	62.14
02698	PERMIT/CITYVIEW		325.00-		325.00-	325.00	
02699	OTHER DEVELOPMENT FEES		9,486.00-		9,486.00-	9,486.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	147,980.19-		147,980.19-	382,019.81-	72.07
02740	ORDINANCE VIOLATIONS	242,176.00-	53,809.59-		53,809.59-	188,366.41-	77.78
02750	PL HEARING OFFICER FINES		9,143.00-		9,143.00-	9,143.00	
02755	CD HEARING OFFICER FINES	6,000.00-				6,000.00-	100.00
02760	DUI FINE (PA 91-0126)	28,000.00-	10,575.00-		10,575.00-	17,425.00-	62.23
02799	OTHER GENERAL FINES	1,000.00-	927.75-		927.75-	72.25-	7.22
02830	INT-NOW ACCOUNTS	200.00-	10.95-		10.95-	189.05-	94.52
02840	INT-TREAS NOTES	130,000.00-	71,456.13-		71,456.13-	58,543.87-	45.03
02850	INT-IL FUND MONEY MK	1,200.00-	914.14-		914.14-	285.86-	23.82
02890	GAIN ON INVEST SALE		3,541.52-		3,541.52-	3,541.52	
02891	GAIN/LOSS INV DUE TO FMV		104,248.49-		104,248.49-	104,248.49	
04008	SAFER GRANT		9,498.75-		9,498.75-	9,498.75	
04099	OTHER GRANTS	3,500.00-	25,394.03-		25,394.03-	21,894.03	625.54-
04410	SALE OF FIXED ASSETS	5,000.00-				5,000.00-	100.00
04510	RECYCLING PROCEEDS	60,000.00-	32,584.50-		32,584.50-	27,415.50-	45.69
04599	OTHER MISCELLANEOUS	10,000.00-	8,612.99-		8,612.99-	1,387.01-	13.87
04650	JULY 4 DONATIONS	65,000.00-	65,667.32-		65,667.32-	667.32	1.02-
04699	MISCELLANEOUS DONATIONS	20,000.00-	12,518.00-		12,518.00-	7,482.00-	37.41
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
TOTAL ORG	6000	21,471,834.00-	8,468,230.86-		8,468,230.86-	13,003,603.14-	60.56
TOTAL FUND	100000	21,471,834.00-	8,468,230.86-		8,468,230.86-	13,003,603.14-	60.56

RUN THRU PERIOD 3, 7/31/12, 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	1,053,360.00-	542,668.38-		542,668.38-	510,691.62-	48.48
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	90,999.27-		90,999.27-	59,000.73-	39.33
02050	REPLACEMENT TAXES	3,000.00-				3,000.00-	100.00
02840	INT-TREAS NOTES	4,000.00-	3,012.48-		3,012.48-	987.52-	24.68
02850	INT-IL FUND MONEY MK	300.00-	347.94-		347.94-	47.94	15.98-
02890	GAIN ON INVEST SALE		149.30-		149.30-	149.30	
02891	GAIN/LOSS INV DUE TO FMV		2,425.43-		2,425.43-	2,425.43	
TOTAL ORG 6002		1,210,660.00-	639,602.80-		639,602.80-	571,057.20-	47.16
TOTAL FUND 210000		1,210,660.00-	639,602.80-		639,602.80-	571,057.20-	47.16

RUN THRU PERIOD 3, 7/31/12, 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	613,800.00-	313,944.03-		313,944.03-	299,855.97-	48.85
02050	REPLACEMENT TAXES	40,176.00-	27,879.72-		27,879.72-	12,296.28-	30.60
02850	INT-IL FUND MONEY MK	500.00-	116.13-		116.13-	383.87-	76.77
TOTAL ORG 6004		654,476.00-	341,939.88-		341,939.88-	312,536.12-	47.75
TOTAL FUND 230000		654,476.00-	341,939.88-		341,939.88-	312,536.12-	47.75

RUN THRU PERIOD 3, 7/31/12, 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	792,000.00-	408,123.20-		408,123.20-	383,876.80-	48.46
02050 REPLACEMENT TAXES	51,840.00-	21,573.68-		21,573.68-	30,266.32-	58.38
02850 INT-IL FUND MONEY MK	500.00-	219.77-		219.77-	280.23-	56.04
TOTAL ORG 6005	844,340.00-	429,916.65-		429,916.65-	414,423.35-	49.08
TOTAL FUND 240000	844,340.00-	429,916.65-		429,916.65-	414,423.35-	49.08

RUN THRU PERIOD 3, 7/31/12, 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	748,642.00-	184,073.11-		184,073.11-	564,568.89-	75.41
02299	OTHER SERVICE CHARGES	1,500.00-	553.00-		553.00-	947.00-	63.13
02830	INT-NOW ACCOUNTS	50.00-	2.81-		2.81-	47.19-	94.38
02850	INT-IL FUND MONEY MK	100.00-	59.32-		59.32-	40.68-	40.68
04599	OTHER MISCELLANEOUS	134,000.00-				134,000.00-	100.00
TOTAL ORG 6007		884,292.00-	184,688.24-		184,688.24-	699,603.76-	79.11
TOTAL FUND 260000		884,292.00-	184,688.24-		184,688.24-	699,603.76-	79.11

RUN THRU PERIOD 3, 7/31/12, 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	17,000.00-	3,965.00-		3,965.00-	13,035.00-	76.67
02399	OTHER GENERAL FEES	49,335.00-	12,372.98-		12,372.98-	36,962.02-	74.92
02830	INT-NOW ACCOUNTS		.78-		.78-	.78	
02840	INT-TREAS NOTES	4,000.00-	2,409.99-		2,409.99-	1,590.01-	39.75
02850	INT-IL FUND MONEY MK		43.88-		43.88-	43.88	
02890	GAIN ON INVEST SALE		119.44-		119.44-	119.44	
02891	GAIN/LOSS INV DUE TO FMV		1,940.34-		1,940.34-	1,940.34	
TOTAL ORG 6049		70,335.00-	20,852.41-		20,852.41-	49,482.59-	70.35
TOTAL FUND 271000		70,335.00-	20,852.41-		20,852.41-	49,482.59-	70.35

RUN THRU PERIOD 3, 7/31/12, 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	60,000.00-	13,060.00-		13,060.00-	46,940.00-	78.23
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	13,060.00-		13,060.00-	582,940.00-	97.80
TOTAL FUND 272000	596,000.00-	13,060.00-		13,060.00-	582,940.00-	97.80

RUN THRU PERIOD 3, 7/31/12, 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						
02850 INT-IL FUND MONEY MK		11.92-		11.92-	11.92	
TOTAL ORG 6009		11.92-		11.92-	11.92	
TOTAL FUND 280000		11.92-		11.92-	11.92	

RUN THRU PERIOD 3, 7/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	18,448.46-		18,448.46-	1,551.54-	7.75
02850	INT-IL FUND MONEY MK		82.29-		82.29-	82.29	
02890	GAIN ON INVEST SALE		914.34-		914.34-	914.34	
02891	GAIN/LOSS INV DUE TO FMV		14,853.28-		14,853.28-	14,853.28	
TOTAL ORG 6010		20,000.00-	34,298.37-		34,298.37-	14,298.37	71.49-
TOTAL FUND 290000		20,000.00-	34,298.37-		34,298.37-	14,298.37	71.49-

RUN THRU PERIOD 3, 7/31/12, 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	280,800.00-	66,355.52-		66,355.52-	214,444.48-	76.36
02850 INT-IL FUND MONEY MK	100.00-	127.27-		127.27-	27.27	27.27-
TOTAL ORG 6011	280,900.00-	66,482.79-		66,482.79-	214,417.21-	76.33
TOTAL FUND 291000	280,900.00-	66,482.79-		66,482.79-	214,417.21-	76.33

RUN THRU PERIOD 3, 7/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	6,037.02-		6,037.02-	13,962.98-	69.81
02850	INT-IL FUND MONEY MK		421.39-		421.39-	421.39	
02890	GAIN ON INVEST SALE		299.21-		299.21-	299.21	
02891	GAIN/LOSS INV DUE TO FMV		4,860.53-		4,860.53-	4,860.53	
TOTAL ORG 6012		20,000.00-	11,618.15-		11,618.15-	8,381.85-	41.90
TOTAL FUND 292000		20,000.00-	11,618.15-		11,618.15-	8,381.85-	41.90

RUN THRU PERIOD 3, 7/31/12, 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		.41-		.41-	.41	
TOTAL ORG 6014		.41-		.41-	.41	
TOTAL FUND 294000		.41-		.41-	.41	

RUN THRU PERIOD 3, 7/31/12, 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		7,762.23-		7,762.23-	7,762.23	
02830 INT-NOW ACCOUNTS		19.51-		19.51-	19.51	
TOTAL ORG 6046		7,781.74-		7,781.74-	7,781.74	
TOTAL FUND 296000		7,781.74-		7,781.74-	7,781.74	

RUN THRU PERIOD 3, 7/31/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		54.53-		54.53-	54.53	
TOTAL ORG 6048	56,000.00-	54.53-		54.53-	55,945.47-	99.90
TOTAL FUND 297000	56,000.00-	54.53-		54.53-	55,945.47-	99.90

RUN THRU PERIOD 3, 7/31/12, 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	1,325,640.00-	690,668.52-		690,668.52-	634,971.48-	47.89
02850	INT-IL FUND MONEY MK	500.00-	355.51-		355.51-	144.49-	28.89
04790	TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015		1,536,140.00-	691,024.03-		691,024.03-	845,115.97-	55.01
TOTAL FUND 300000		1,536,140.00-	691,024.03-		691,024.03-	845,115.97-	55.01

RUN THRU PERIOD 3, 7/31/12, 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	575,000.00-				575,000.00-	100.00
02004	HR SALES TAXES	300,000.00-				300,000.00-	100.00
02850	INT-IL FUND MONEY MK		28.40-		28.40-	28.40	
TOTAL ORG 6053		875,000.00-	28.40-		28.40-	874,971.60-	99.99
TOTAL FUND 330000		875,000.00-	28.40-		28.40-	874,971.60-	99.99

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	650,000.00-	359,644.47-		359,644.47-	290,355.53-	44.67
02850 INT-IL FUND MONEY MK	200.00-	180.96-		180.96-	19.04-	9.52
TOTAL ORG 6054	650,200.00-	359,825.43-		359,825.43-	290,374.57-	44.65
TOTAL FUND 340000	650,200.00-	359,825.43-		359,825.43-	290,374.57-	44.65

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 3, 7/31/12, 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	1,000.00-	340.00-		340.00-	660.00-	66.00
02406	WATER INSPECTION FEE	1,000.00-	560.00-		560.00-	440.00-	44.00
02407	SEWER INSPECTION FEE	1,000.00-	560.00-		560.00-	440.00-	44.00
02550	SWR CONNECTION TAP-ON	7,500.00-	2,125.00-		2,125.00-	5,375.00-	71.66
02551	WTR CONNECTION TAP-ON	5,300.00-	5,929.89-		5,929.89-	629.89	11.88-
02830	INT-NOW ACCOUNTS		14.85-		14.85-	14.85	
02850	INT-IL FUND MONEY MK	250.00-	115.11-		115.11-	134.89-	53.95
03210	VILLAGE WATER CHARGES	2,464,020.00-	762,203.61-		762,203.61-	1,701,816.39-	69.06
03310	SEWER CHARGES	3,004,560.00-	875,769.52-		875,769.52-	2,128,790.48-	70.85
03410	PENALTY CHARGES	106,620.00-	22,933.50-		22,933.50-	83,686.50-	78.49
03411	SENIOR DISCOUNTS	109,320.00	24,114.40		24,114.40	85,205.60	77.94
03412	TURN-ON FEES	24,000.00-	5,850.00-		5,850.00-	18,150.00-	75.62
03440	CONSTRUCTION WATER	1,700.00-	1,340.00-		1,340.00-	360.00-	21.17
03442	METER SALES	4,000.00-	76.46-		76.46-	3,923.54-	98.08
03490	ADJUSTMENTS	15,000.00	2,130.21		2,130.21	12,869.79	85.79
04599	OTHER MISCELLANEOUS	500.00-	6,331.06-		6,331.06-	5,831.06	1,166.21-
TOTAL ORG 6020		5,497,130.00-	1,657,904.39-		1,657,904.39-	3,839,225.61-	69.84
TOTAL FUND 500000		5,497,130.00-	1,657,904.39-		1,657,904.39-	3,839,225.61-	69.84

RUN THRU PERIOD 3, 7/31/12, 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	800.00-	651.95-		651.95-	148.05-	18.50
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	651.95-		651.95-	1,000,148.05-	99.93
TOTAL FUND 520000	1,000,800.00-	651.95-		651.95-	1,000,148.05-	99.93

RUN THRU PERIOD 3, 7/31/12, 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		80.71-		80.71-	80.71	
03250 JAWA WATER CHARGES	2,212,470.00-	657,410.49-		657,410.49-	1,555,059.51-	70.28
TOTAL ORG 6038	2,212,470.00-	657,491.20-		657,491.20-	1,554,978.80-	70.28
TOTAL FUND 522000	2,212,470.00-	657,491.20-		657,491.20-	1,554,978.80-	70.28

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						
02840	INT-TREAS NOTES	30,000.00-	10,832.89-		10,832.89-	19,167.11-	63.89
02850	INT-IL FUND MONEY MK	500.00-	163.06-		163.06-	336.94-	67.38
02890	GAIN ON INVEST SALE		536.90-		536.90-	536.90	
02891	GAIN/LOSS INV DUE TO FMV		8,721.81-		8,721.81-	8,721.81	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	58,500.00-		58,500.00-	27,000.00	85.71-
TOTAL ORG 6021		62,000.00-	78,754.66-		78,754.66-	16,754.66	27.02-
TOTAL FUND 530000		62,000.00-	78,754.66-		78,754.66-	16,754.66	27.02-

RUN THRU PERIOD 3, 7/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-	4,530.78-		4,530.78-	7,469.22-	62.24
02850	INT-IL FUND MONEY MK	100.00-	100.09-		100.09-	.09	.09-
02890	GAIN ON INVEST SALE		224.55-		224.55-	224.55	
02891	GAIN/LOSS INV DUE TO FMV		3,647.84-		3,647.84-	3,647.84	
TOTAL ORG 6022		12,100.00-	8,503.26-		8,503.26-	3,596.74-	29.72
TOTAL FUND 531000		12,100.00-	8,503.26-		8,503.26-	3,596.74-	29.72

RUN THRU PERIOD 3, 7/31/12, 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						
02840	INT-TREAS NOTES	10,000.00-	3,771.63-		3,771.63-	6,228.37-	62.28
02850	INT-IL FUND MONEY MK	100.00-	65.28-		65.28-	34.72-	34.72
02890	GAIN ON INVEST SALE		186.93-		186.93-	186.93	
02891	GAIN/LOSS INV DUE TO FMV		3,036.63-		3,036.63-	3,036.63	
03510	WTR ADD/EXPANSION FEES	3,500.00-	6,505.00-		6,505.00-	3,005.00	85.85-
TOTAL ORG 6023		13,600.00-	13,565.47-		13,565.47-	34.53-	.25
TOTAL FUND 540000		13,600.00-	13,565.47-		13,565.47-	34.53-	.25

RUN THRU PERIOD 3, 7/31/12, 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	150.00-	135.70-		135.70-	14.30-	9.53
TOTAL ORG 6024	150.00-	135.70-		135.70-	14.30-	9.53
TOTAL FUND 541000	150.00-	135.70-		135.70-	14.30-	9.53

RUN THRU PERIOD 3, 7/31/12, 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		36.81-		36.81-	36.81	
TOTAL ORG 6034		36.81-		36.81-	36.81	
TOTAL FUND 640000		36.81-		36.81-	36.81	

RUN THRU PERIOD 3, 7/31/12, 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		65.69-		65.69-	65.69	
TOTAL ORG 6035		65.69-		65.69-	65.69	
TOTAL FUND 641000		65.69-		65.69-	65.69	

RUN THRU PERIOD 3, 7/31/12, 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		79.55-		79.55-	79.55	
TOTAL ORG 6044		79.55-		79.55-	79.55	
TOTAL FUND 642000		79.55-		79.55-	79.55	
G R A N D T O T A L	42,968,427.00-	13,686,605.29-		13,686,605.29-	29,281,821.71-	68.14

RUN THRU PERIOD 3, 7/31/12, 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	82,080.00	20,330.00		20,330.00	61,750.00	75.23
06303	ILL MUN LEAGUE DUES	1,750.00				1,750.00	100.00
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00				18,200.00	100.00
06340	CONV/SCHOOLS/MTGS	3,210.00	92.16		92.16	3,117.84	97.12
06441	PRINTING SERVICES	100.00	42.88		42.88	57.12	57.12
06499	MISC PROFESSIONAL SERV	5,500.00	1,025.00	2,825.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,557.00		2,557.00	1,443.00	36.07
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07015	OFFICE SUPPLIES	150.00	52.25		52.25	97.75	65.16
07310	AMERITECH CHARGES	250.00	40.60		40.60	209.40	83.76
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG 1100		122,433.00	24,323.46	2,825.00	27,148.46	95,284.54	77.82
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	450.72		450.72	1,299.28	74.24
TOTAL ORG 1202		3,500.00	600.72		600.72	2,899.28	82.83
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	49,101.75	2,500.00	51,601.75	10,753.25	17.24
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	8,478.35		8,478.35	4,471.65	34.53
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	2,993.01		2,993.01	50.01-	1.69-
07014	MAPS/BOOKS PRINTING		425.00		425.00	425.00-	
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	1,053.80		1,053.80	1,521.20	59.07
07099	MISC SUPPLIES	9,000.00	9,076.87		9,076.87	76.87-	.85-
07420	ELECTRIC LIGHT/POWER	1,900.00	1,833.78		1,833.78	66.22	3.48
07510	MT MTLS BLDGS & GROUNDS	500.00	2,313.54		2,313.54	1,813.54-	362.70-
TOTAL ORG 1203		104,748.00	83,774.60	2,500.00	86,274.60	18,473.40	17.63
ORG 1204	PLAN COMMISSION						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	8.64		8.64	491.36	98.27
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00	5,185.16		5,185.16	1,814.84	25.92
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,125.00		2,125.00	5,875.00	73.43
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,658.00		1,658.00	7,842.00	82.54
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	337.73	1,112.27	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00	161.00		161.00	89.00	35.60
07099	MISC SUPPLIES	200.00				200.00	100.00
07510	MT MTLS BLDGS & GROUNDS		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	10,735.63	1,112.27	11,847.90	26,092.10	68.77
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	1,105.00		1,105.00	895.00	44.75
TOTAL ORG 1208		2,000.00	1,105.00		1,105.00	895.00	44.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	33,594.23		33,594.23	113,530.77	77.16
05022	DEPT HEAD PTO-HOLI		1,157.69		1,157.69	1,157.69-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	26,538.09		26,538.09	95,392.91	78.23
05121	EXEMPT EE PTO-VACA		717.25		717.25	717.25-	
05122	EXEMPT EE PTO-HOLI		1,434.50		1,434.50	1,434.50-	
05201	NONEXEMPT 80 WAGES	156,708.00	30,653.90		30,653.90	126,054.10	80.43
05202	NONEXEMPT 80 OVERTIME		1,059.98		1,059.98	1,059.98-	
05221	NONEXEMPT 80 PTO-VACA		7,149.08		7,149.08	7,149.08-	
05222	NONEXEMPT 80 PTO-HOLI		1,169.03		1,169.03	1,169.03-	
05223	NONEXEMPT 80 PTO-SICK		3,990.86		3,990.86	3,990.86-	
05904	SUMMER HELP		4,807.50		4,807.50	4,807.50-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	14,146.63		14,146.63	60,493.37	81.04
06002	LIFE INSURANCE	1,123.00	138.87		138.87	984.13	87.63
06003	DENTAL INSURANCE	8,460.00	1,974.00		1,974.00	6,486.00	76.66
06099	MISCELLANEOUS FRINGE	7,200.00	6,617.20		6,617.20	582.80	8.09
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	5,000.00	4,561.89		4,561.89	438.11	8.76
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00		3,514.00	3,514.00	486.00	12.15
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV		555.00		555.00	555.00-	
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		199.90		199.90	199.90-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00				3,250.00	100.00
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	52,170.48	11,504.95	63,675.43	4.57	
06805	PACE BUS SERVICES	20,000.00	3,318.09	12,952.73	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00	1,380.30		1,380.30	619.70	30.98
06902	EMPLOYEES AWARDS	2,000.00	424.49		424.49	1,575.51	78.77
06905	RECORD DOCUMENTS	50.00	36.00		36.00	14.00	28.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	1,366.00		1,366.00	14,984.00	91.64
07010	BOOKS/PUBLICATIONS	300.00	291.30		291.30	8.70	2.90
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	717.80		717.80	1,282.20	64.11
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	3,000.00	637.49		637.49	2,362.51	78.75
07016	POSTAGE	13,050.00	1,858.76	7,877.04	9,735.80	3,314.20	25.39
07019	FEDERAL EXPRESS CHARGES	300.00	18.89		18.89	281.11	93.70
07030	JANITORIAL SUPPLIES	900.00				900.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	4,000.00	721.05		721.05	3,278.95	81.97
07330	MOBIL PHONE CHARGES	2,500.00	503.12		503.12	1,996.88	79.87
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	250.86		250.86	449.14	64.16
07520	MT MTLS ADMIN VEHICLES	500.00	674.56		674.56	174.56-	34.91-
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		351.16-		351.16-	351.16	
TOTAL ORG	2201	804,195.00	242,590.47	35,848.72	278,439.19	525,755.81	65.37
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	56,126.82		56,126.82	212,561.18	79.11
05121	EXEMPT EE PTO-VACA		3,725.08		3,725.08	3,725.08-	
05122	EXEMPT EE PTO-HOLI		3,364.34		3,364.34	3,364.34-	
05201	NONEXEMPT 80 WAGES	66,040.00	13,462.06		13,462.06	52,577.94	79.61
05202	NONEXEMPT 80 OVERTIME		101.60		101.60	101.60-	
05221	NONEXEMPT 80 PTO-VACA		2,167.49		2,167.49	2,167.49-	
05222	NONEXEMPT 80 PTO-HOLI		541.88		541.88	541.88-	
05904	SUMMER HELP		1,977.00		1,977.00	1,977.00-	
06001	HEALTH INSURANCE	53,136.00	10,910.06		10,910.06	42,225.94	79.46
06002	LIFE INSURANCE	678.00	96.55		96.55	581.45	85.75
06003	DENTAL INSURANCE	6,300.00	1,575.00		1,575.00	4,725.00	75.00
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00				200.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00		2,900.00	2,900.00	6,300.00	68.47
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	20,733.94		20,733.94	48,921.06	70.23
06611	MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06640	MT ADMIN VEHICLES		100.56		100.56	100.56-	
06911	UPS CHARGES	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	3,850.00	88.98		88.98	3,761.02	97.68
07012	COMPUTER SUPPLIES	4,000.00	330.36		330.36	3,669.64	91.74
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	6,855.04		6,855.04	28,644.96	80.69
07330	MOBIL PHONE CHARGES	2,500.00	644.83		644.83	1,855.17	74.20
07399	MISC COMMUNICATIONS	7,850.00	2,396.40	4,360.80	6,757.20	1,092.80	13.92
07440	GASOLINE	700.00	127.86		127.86	572.14	81.73
07502	MT MTLS COMPUTER EQUIP	3,000.00	525.00		525.00	2,475.00	82.50
07520	MT MTLS ADMIN VEHICLES	500.00	123.11		123.11	376.89	75.37
08410	COMPUTER EQUIPMENT	17,500.00	6,815.32		6,815.32	10,684.68	61.05

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	500.00	154.99		154.99	345.01	69.00
TOTAL ORG 2202		569,203.00	133,233.26	7,260.80	140,494.06	428,708.94	75.31
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	32,773.81		32,773.81	110,984.19	77.20
05121	EXEMPT EE PTO-VACA		2,278.59		2,278.59	2,278.59-	
05122	EXEMPT EE PTO-HOLI		1,738.77		1,738.77	1,738.77-	
05201	NONEXEMPT 80 WAGES	44,069.00	8,180.02		8,180.02	35,888.98	81.43
05202	NONEXEMPT 80 OVERTIME		25.66		25.66	25.66-	
05221	NONEXEMPT 80 PTO-VACA		1,807.98		1,807.98	1,807.98-	
05222	NONEXEMPT 80 PTO-HOLI		730.85		730.85	730.85-	
05223	NONEXEMPT 80 PTO-SICK		180.79		180.79	180.79-	
06001	HEALTH INSURANCE	26,328.00	5,440.14		5,440.14	20,887.86	79.33
06002	LIFE INSURANCE	383.00	65.60		65.60	317.40	82.87
06003	DENTAL INSURANCE	3,984.00	1,134.00		1,134.00	2,850.00	71.53
06004	UNEMPLOYMENT INSURANCE	11,908.00				11,908.00	100.00
06305	PROFESSIONAL DUES	900.00				900.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,069.65		1,069.65	930.35	46.51
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00	391.00		391.00	2,109.00	84.36
06905	RECORD DOCUMENTS	450.00				450.00	100.00
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	238.40		238.40	261.60	52.32
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	2,926.12		2,926.12	2,426.12-	485.22-
07015	OFFICE SUPPLIES	600.00	56.38		56.38	543.62	90.60
07016	POSTAGE	200.00	3,109.46		3,109.46	2,909.46-	1,454.73-
07310	AMERITECH CHARGES	1,000.00	247.90		247.90	752.10	75.21
07330	MOBIL PHONE CHARGES	950.00	141.38		141.38	808.62	85.11
TOTAL ORG 2203		273,480.00	62,536.50		62,536.50	210,943.50	77.13
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	24,400.01		24,400.01	95,245.99	79.60
05021	DEPT HEAD PTO-VACA		2,346.16		2,346.16	2,346.16-	
05022	DEPT HEAD PTO-HOLI		1,407.69		1,407.69	1,407.69-	
05101	EXEMPT EE WAGES	248,910.00	24,719.04		24,719.04	224,190.96	90.06
05121	EXEMPT EE PTO-VACA		3,650.92		3,650.92	3,650.92-	
05122	EXEMPT EE PTO-HOLI		1,645.94		1,645.94	1,645.94-	
05123	EXEMPT EE PTO-SICK		508.74		508.74	508.74-	
05201	NONEXEMPT 80 WAGES		11,167.21		11,167.21	11,167.21-	
05221	NONEXEMPT 80 PTO-VACA		625.57		625.57	625.57-	
05222	NONEXEMPT 80 PTO-HOLI		638.88		638.88	638.88-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223	NONEXEMPT 80 PTO-SICK		212.96		212.96	212.96-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	8,015.79		8,015.79	49,020.21	85.94
06002	LIFE INSURANCE	752.00	103.08		103.08	648.92	86.29
06003	DENTAL INSURANCE	6,288.00	1,284.00		1,284.00	5,004.00	79.58
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	7,000.00	23,500.00	30,500.00	5,300.00	14.80
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00				44,016.00	100.00
06434	COLLECTION AGENCY	28,000.00	5,690.67	5,277.03	10,967.70	17,032.30	60.82
06435	FINANCIAL ADVISOR	9,400.00	250.00		250.00	9,150.00	97.34
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	4,288.91		4,288.91	16,211.09	79.07
06439	PORTFOLIO MGT FEES	99,000.00	46,727.22		46,727.22	52,272.78	52.80
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	226.86	756.20	983.06	116.94	10.63
06901	ADVERTISING	880.00				880.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00	30.00		30.00	12,170.00	99.75
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	36.35		36.35	963.65	96.36
07013	COPIER SUPPLIES	720.00	143.94		143.94	576.06	80.00
07015	OFFICE SUPPLIES	1,500.00	154.56		154.56	1,345.44	89.69
07016	POSTAGE	8,960.00				8,960.00	100.00
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		5.58		5.58	5.58-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	519.75		519.75	2,380.25	82.07
07330	MOBIL PHONE CHARGES		146.84		146.84	146.84-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2301		763,601.00	165,043.89	29,533.23	194,577.12	569,023.88	74.51
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00	550.00	1,650.00	2,200.00	90,000.00	97.61
06403	PROSECUTING ATTORNEY	159,000.00	30,410.17	107,602.59	138,012.76	20,987.24	13.19
06404	SPECIAL COUNSEL	105,000.00	7,678.95		7,678.95	97,321.05	92.68
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		370,700.00	46,900.12	109,252.59	156,152.71	214,547.29	57.87
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	19,787.51	3,810.97	23,598.48	11,401.52	32.57
06412	ENGINEERING DESIGN	353,203.00	77,071.75	110,673.75	187,745.50	165,457.50	46.84
06413	INSPECTION SERVICES	67,000.00	23,336.97	49,426.08	72,763.05	5,763.05-	8.60-
06620	MT BUILDING & GROUNDS	6,000.00		6,250.00	6,250.00	250.00-	4.16-
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00		15,120.00	15,120.00	4,264.00	21.99
08299	OTHER BLDG/FACILITIES	227,540.00	217,619.81	839,822.42	1,057,442.23	829,902.23-	364.72-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	1,815.96		1,815.96	152,186.04	98.82
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00	5,975.00		5,975.00	103,425.00	94.53
08740	STREETS		11,914.00	4,184.13	16,098.13	16,098.13-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG 2600		1,302,114.00	357,521.00	1,057,647.71	1,415,168.71	113,054.71-	8.68-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	24,345.30		24,345.30	88,527.70	78.43
05022	DEPT HEAD PTO-HOLI		2,213.22		2,213.22	2,213.22-	
05201	NONEXEMPT 80 WAGES	188,170.00	40,987.78		40,987.78	147,182.22	78.21
05202	NONEXEMPT 80 OVERTIME		115.40		115.40	115.40-	
05221	NONEXEMPT 80 PTO-VACA		3,192.20		3,192.20	3,192.20-	
05222	NONEXEMPT 80 PTO-HOLI		2,062.95		2,062.95	2,062.95-	
05223	NONEXEMPT 80 PTO-SICK		401.73		401.73	401.73-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	10,872.80		10,872.80	41,975.20	79.42
06002	LIFE INSURANCE	633.00	109.36		109.36	523.64	82.72
06003	DENTAL INSURANCE	6,372.00	1,710.00		1,710.00	4,662.00	73.16
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS		149.00		149.00	149.00-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES		150.00		150.00	150.00-	
06905	RECORD DOCUMENTS		174.00		174.00	174.00-	
07010	BOOKS/PUBLICATIONS	120.00	71.85		71.85	48.15	40.12
07012	COMPUTER SUPPLIES	500.00	128.00		128.00	372.00	74.40
07015	OFFICE SUPPLIES	1,400.00	397.10		397.10	1,002.90	71.63
07016	POSTAGE	400.00				400.00	100.00
07140	SAFETY SHOES & GLASSES	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	1,000.00	289.37		289.37	710.63	71.06
07330	MOBIL PHONE CHARGES	1,400.00	323.39		323.39	1,076.61	76.90
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
07440	GASOLINE	600.00	235.14		235.14	364.86	60.81
07520	MT MTLS ADMIN VEHICLES	100.00	87.89		87.89	12.11	12.11
07521	MT MTLS INSP VEHICLES		11.40		11.40	11.40-	
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2801		458,426.00	105,078.88		105,078.88	353,347.12	77.07
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	63,968.61		63,968.61	227,494.39	78.05
05202	NONEXEMPT 80 OVERTIME		9,981.35		9,981.35	9,981.35-	
05221	NONEXEMPT 80 PTO-VACA		5,811.34		5,811.34	5,811.34-	
05222	NONEXEMPT 80 PTO-HOLI		3,031.47		3,031.47	3,031.47-	
05223	NONEXEMPT 80 PTO-SICK		368.07		368.07	368.07-	
06001	HEALTH INSURANCE	50,484.00	10,382.92		10,382.92	40,101.08	79.43
06002	LIFE INSURANCE	594.00	105.20		105.20	488.80	82.28
06003	DENTAL INSURANCE	5,676.00	1,419.00		1,419.00	4,257.00	75.00
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00	79.00		79.00	576.00	87.93
06340	CONV/SCHOOLS/MTGS	1,140.00	15.00		15.00	1,125.00	98.68
06441	PRINTING SERVICES	400.00				400.00	100.00
06511	ELEVATOR INSPECTION	5,500.00	3,067.00		3,067.00	2,433.00	44.23
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	153.00		153.00	497.00	76.46
07015	OFFICE SUPPLIES	1,060.00	98.10		98.10	961.90	90.74
07070	TOOLS/SUPPLIES	175.00	57.85		57.85	117.15	66.94
07099	MISC SUPPLIES		2.24		2.24	2.24-	
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	400.00	121.80		121.80	278.20	69.55
07330	MOBIL PHONE CHARGES	1,400.00	180.82		180.82	1,219.18	87.08
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	3,500.00	1,335.01		1,335.01	2,164.99	61.85
07521	MT MTLS INSP VEHICLES	4,000.00	286.86		286.86	3,713.14	92.82
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00				7,500.00	100.00
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	104,644.89	4,000.00	108,644.89	285,933.11	72.46
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	25,659.02		25,659.02	105,247.98	80.39
05021	DEPT HEAD PTO-VACA		3,141.91		3,141.91	3,141.91-	

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05022	DEPT HEAD PTO-HOLI		2,618.25		2,618.25	2,618.25-	
05101	EXEMPT EE WAGES	99,223.00	48,730.87		48,730.87	50,492.13	50.88
05121	EXEMPT EE PTO-VACA		3,121.81		3,121.81	3,121.81-	
05122	EXEMPT EE PTO-HOLI		1,788.04		1,788.04	1,788.04-	
05201	NONEXEMPT 80 WAGES	109,161.00	25,488.29		25,488.29	83,672.71	76.65
05202	NONEXEMPT 80 OVERTIME	1,600.00	3,471.95		3,471.95	1,871.95-	116.99-
05221	NONEXEMPT 80 PTO-VACA		1,291.37		1,291.37	1,291.37-	
05222	NONEXEMPT 80 PTO-HOLI		1,131.64		1,131.64	1,131.64-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	13,608.86		13,608.86	37,727.14	73.49
06002	LIFE INSURANCE	701.00	164.54		164.54	536.46	76.52
06003	DENTAL INSURANCE	5,688.00	1,845.00		1,845.00	3,843.00	67.56
06061	PENSION EXP-GASB 27	1,036,400.00	520,850.76		520,850.76	515,549.24	49.74
06305	PROFESSIONAL DUES	6,575.00	1,040.00	3,915.00	4,955.00	1,620.00	24.63
06340	CONV/SCHOOLS/MTGS	12,800.00	10,720.01		10,720.01	2,079.99	16.24
06371	TRAINING SUPPLIES	600.00				600.00	100.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,073.50		9,073.50	403.50-	4.65-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	1,818.00		1,818.00	1,318.00-	263.60-
06434	COLLECTION AGENCY	2,000.00	972.69		972.69	1,027.31	51.36
06441	PRINTING SERVICES	11,000.00	517.87		517.87	10,482.13	95.29
06499	MISC PROFESSIONAL SERV	7,000.00	510.50	2,775.00	3,285.50	3,714.50	53.06
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	9,500.00	22,000.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	1,991.45	6,577.92	8,569.37	1,880.63	17.99
06610	MT OFFICE EQUIPMENT	2,765.00	1,084.00		1,084.00	1,681.00	60.79
06611	MT COMPUTER EQUIPMENT	4,000.00	210.00		210.00	3,790.00	94.75
06620	MT BUILDING & GROUNDS	61,910.00	19,454.64	21,149.89	40,604.53	21,305.47	34.41
06640	MT ADMIN VEHICLES	600.00	7.00		7.00	593.00	98.83
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	492.47		492.47	1,507.53	75.37
06903	LAUNDRY SERVICES	600.00	15.00	585.00	600.00		
06910	FREIGHT	3,000.00	438.32	258.07	696.39	2,303.61	76.78
06999	MISC OTHER SERVICES	950.00				950.00	100.00
07010	BOOKS/PUBLICATIONS	2,675.00	528.95		528.95	2,146.05	80.22
07011	COMPUTER PROGRAMS	5,235.00				5,235.00	100.00
07012	COMPUTER SUPPLIES	4,000.00	1,040.11		1,040.11	2,959.89	73.99
07013	COPIER SUPPLIES	7,500.00		6,000.00	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	587.91	1,112.09	1,700.00	300.00	15.00
07016	POSTAGE	10,000.00	1,354.00		1,354.00	8,646.00	86.46
07020	PRISONER'S BOARD	2,550.00	186.98		186.98	2,363.02	92.66
07030	JANITORIAL SUPPLIES	5,000.00	742.24		742.24	4,257.76	85.15
07099	MISC SUPPLIES	2,000.00	32.38		32.38	1,967.62	98.38

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	17,286.45	40,964.02	58,250.47	8,650.47-	17.44-
07330	MOBIL PHONE CHARGES	7,000.00	975.48	6,024.52	7,000.00		
07399	MISC COMMUNICATIONS	500.00	6.30		6.30	493.70	98.74
07420	ELECTRIC LIGHT/POWER	500.00	82.30		82.30	417.70	83.54
07440	GASOLINE	4,000.00	837.95		837.95	3,162.05	79.05
07510	MT MTLS BLDGS & GROUNDS	6,850.00	625.18		625.18	6,224.82	90.87
07520	MT MTLS ADMIN VEHICLES	1,797.00	350.64		350.64	1,446.36	80.48
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00	131.92		131.92	1,368.08	91.20
08599	OTHER EQUIPMENT	4,366.00				4,366.00	100.00
TOTAL ORG	3101	2,473,832.00	966,503.00	111,361.51	1,077,864.51	1,395,967.49	56.42
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	99,975.19		99,975.19	402,709.81	80.11
05202	NONEXEMPT 80 OVERTIME	20,000.00	27,443.41		27,443.41	7,443.41-	37.21-
05221	NONEXEMPT 80 PTO-VACA		6,759.80		6,759.80	6,759.80-	
05222	NONEXEMPT 80 PTO-HOLI		2,763.17		2,763.17	2,763.17-	
05904	SUMMER HELP		1,986.87		1,986.87	1,986.87-	
06001	HEALTH INSURANCE	81,612.00	15,130.72		15,130.72	66,481.28	81.46
06002	LIFE INSURANCE	1,000.00	147.46		147.46	852.54	85.25
06003	DENTAL INSURANCE	9,444.00	2,055.00		2,055.00	7,389.00	78.24
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	525.00	1,100.00		1,100.00	575.00-	109.52-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42
06422	LK CTY RADIO NETWORK	32,826.00	12,988.00		12,988.00	19,838.00	60.43
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00				55.00	100.00
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	492.90		492.90	807.10	62.08
07015	OFFICE SUPPLIES	600.00	154.52	345.48	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	352.30		352.30	147.70	29.54
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00				3,000.00	100.00
08410	COMPUTER EQUIPMENT	2,390.00	124.60	1,189.32	1,313.92	1,076.08	45.02
08420	COMMUNICATION EQUIPMENT	300.00	7,800.40		7,800.40	7,500.40-	2,500.13-
TOTAL ORG	3102	774,367.00	265,838.87	1,734.80	267,573.67	506,793.33	65.44

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	21,964.02		21,964.02	83,302.98	79.13
05121	EXEMPT EE PTO-VACA		972.74		972.74	972.74-	
05122	EXEMPT EE PTO-HOLI		1,638.34		1,638.34	1,638.34-	
05201	NONEXEMPT 80 WAGES	127,292.00	31,577.51		31,577.51	95,714.49	75.19
05202	NONEXEMPT 80 OVERTIME	8,000.00	6,943.46		6,943.46	1,056.54	13.20
05221	NONEXEMPT 80 PTO-VACA		1,849.57		1,849.57	1,849.57-	
05222	NONEXEMPT 80 PTO-HOLI		525.86		525.86	525.86-	
05903	CROSSING GUARDS	40,800.00	6,640.00		6,640.00	34,160.00	83.72
06001	HEALTH INSURANCE	35,556.00	9,432.92		9,432.92	26,123.08	73.47
06002	LIFE INSURANCE	471.00	81.24		81.24	389.76	82.75
06003	DENTAL INSURANCE	3,984.00	1,319.00		1,319.00	2,665.00	66.89
06305	PROFESSIONAL DUES	795.00	175.00		175.00	620.00	77.98
06340	CONV/SCHOOLS/MTGS	830.00				830.00	100.00
06372	PREVENTION EDUCATION MTLS	9,850.00	4,408.89	2,390.88	6,799.77	3,050.23	30.96
06520	EQUIPMENT RENTAL	650.00	549.99		549.99	100.01	15.38
06644	MT PATROL VEHICLES	700.00	15.00		15.00	685.00	97.85
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	88.50	511.50	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00				750.00	100.00
07015	OFFICE SUPPLIES	300.00		300.00	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	12.60		12.60	1,437.40	99.13
07120	CLOTHING ALLOWANCE	950.00	48.50		48.50	901.50	94.89
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	210.27	989.73	1,200.00		
07440	GASOLINE	4,000.00	1,126.74		1,126.74	2,873.26	71.83
07524	MT MTLS PATROL VEHICLES	1,000.00	19.86		19.86	980.14	98.01
TOTAL ORG 3103		345,360.00	89,600.01	4,192.11	93,792.12	251,567.88	72.84
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	29,562.99		29,562.99	125,239.01	80.90
05202	NONEXEMPT 80 OVERTIME	40,000.00	3,780.84		3,780.84	36,219.16	90.54
05221	NONEXEMPT 80 PTO-VACA		4,846.57		4,846.57	4,846.57-	
05222	NONEXEMPT 80 PTO-HOLI		1,792.39		1,792.39	1,792.39-	
06001	HEALTH INSURANCE	29,856.00	6,130.28		6,130.28	23,725.72	79.46
06002	LIFE INSURANCE	319.00	52.58		52.58	266.42	83.51
06003	DENTAL INSURANCE	3,384.00	846.00		846.00	2,538.00	75.00
06305	PROFESSIONAL DUES	395.00	85.00		85.00	310.00	78.48
06340	CONV/SCHOOLS/MTGS	4,350.00	332.50		332.50	4,017.50	92.35
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00				200.00	100.00
06644	MT PATROL VEHICLES	1,100.00	7.00		7.00	1,093.00	99.36
06903	LAUNDRY SERVICES	1,200.00	140.00	1,060.00	1,200.00		
06904	PHYSICAL EXAMS	475.00				475.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	4,050.00	3,514.25	1,112.25	4,626.50	576.50-	14.23-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00	213.66		213.66	2,336.34	91.62
07120	CLOTHING ALLOWANCE	2,500.00	289.98		289.98	2,210.02	88.40
07330	MOBIL PHONE CHARGES	3,820.00	627.19	2,472.81	3,100.00	720.00	18.84
07440	GASOLINE	6,000.00	2,099.85		2,099.85	3,900.15	65.00
07524	MT MTLS PATROL VEHICLES	3,094.00	588.83		588.83	2,505.17	80.96
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00				600.00	100.00
TOTAL ORG 3104		262,730.00	55,465.18	4,945.06	60,410.24	202,319.76	77.00
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	21,093.64		21,093.64	194,109.36	90.19
05121	EXEMPT EE PTO-VACA		2,252.70		2,252.70	2,252.70-	
05122	EXEMPT EE PTO-HOLI		1,228.76		1,228.76	1,228.76-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	654,107.64		654,107.64	2,648,717.36	80.19
05202	NONEXEMPT 80 OVERTIME	182,862.00	91,667.46		91,667.46	91,194.54	49.87
05221	NONEXEMPT 80 PTO-VACA		56,094.38		56,094.38	56,094.38-	
05222	NONEXEMPT 80 PTO-HOLI		21,271.22		21,271.22	21,271.22-	
05223	NONEXEMPT 80 PTO-SICK		24,223.07		24,223.07	24,223.07-	
05905	OTHER HOURLY		1,500.00		1,500.00	1,500.00-	
06001	HEALTH INSURANCE	526,908.00	109,704.36		109,704.36	417,203.64	79.17
06002	LIFE INSURANCE	7,151.00	1,115.08		1,115.08	6,035.92	84.40
06003	DENTAL INSURANCE	60,480.00	15,040.00		15,040.00	45,440.00	75.13
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	15,983.45		15,983.45	10,046.55	38.59
06502	IRMA DEDUCTABLE	15,000.00	749.85		749.85	14,250.15	95.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06644	MT PATROL VEHICLES	8,500.00	2,678.80		2,678.80	5,821.20	68.48
06669	MT OTHER EQUIPMENT	455.00	101.98		101.98	353.02	77.58
06903	LAUNDRY SERVICES	4,500.00	295.91	4,204.09	4,500.00		
06904	PHYSICAL EXAMS	500.00	395.00		395.00	105.00	21.00
06999	MISC OTHER SERVICES	450.00	390.00		390.00	60.00	13.33
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	346.20		346.20	1,653.80	82.69
07015	OFFICE SUPPLIES	825.00	90.06	734.94	825.00		
07099	MISC SUPPLIES	600.00	190.09		190.09	409.91	68.31
07120	CLOTHING ALLOWANCE	20,000.00	1,775.44	7,468.27	9,243.71	10,756.29	53.78
07121	GUNS AND ASSESSORIES	18,375.00	1,586.71		1,586.71	16,788.29	91.36
07122	BODY ARMOUR	5,025.00	3,555.00	1,642.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	1,806.13	7,693.87	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	2,365.84	10,134.16	12,500.00		
07440	GASOLINE	105,000.00	30,205.94		30,205.94	74,794.06	71.23
07524	MT MTLS PATROL VEHICLES	30,000.00	4,619.93		4,619.93	25,380.07	84.60
07530	MT MTLS OTHER EQUIPMENT	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
07999	OTHER COMMODITIES	7,275.00	1,745.73		1,745.73	5,529.27	76.00
08350	PATROL VEHICLES	20,755.00	512.78		512.78	20,242.22	97.52
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00		823.00	823.00	38.00-	4.84-
08599	OTHER EQUIPMENT	4,900.00	3,740.00		3,740.00	1,160.00	23.67
TOTAL ORG	3105	4,594,164.00	1,072,433.15	32,700.83	1,105,133.98	3,489,030.02	75.94
ORG	3106 POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	70,910.10		70,910.10	229,587.90	76.40
05202	NONEXEMPT 80 OVERTIME	4,000.00	10,388.37		10,388.37	6,388.37-	159.70-
05221	NONEXEMPT 80 PTO-VACA		5,621.25		5,621.25	5,621.25-	
05222	NONEXEMPT 80 PTO-HOLI		4,550.80		4,550.80	4,550.80-	
05223	NONEXEMPT 80 PTO-SICK		326.86		326.86	326.86-	
06001	HEALTH INSURANCE	77,004.00	15,815.58		15,815.58	61,188.42	79.46
06002	LIFE INSURANCE	631.00	110.34		110.34	520.66	82.51
06003	DENTAL INSURANCE	8,532.00	2,133.00		2,133.00	6,399.00	75.00
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	49.50	350.50	400.00		
07012	COMPUTER SUPPLIES	3,320.00	76.74		76.74	3,243.26	97.68
07015	OFFICE SUPPLIES	2,500.00	276.82	1,218.28	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG	3106	399,095.00	110,259.36	1,568.78	111,828.14	287,266.86	71.97
ORG	3201 FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	26,983.21		26,983.21	105,330.79	79.60
05021	DEPT HEAD PTO-VACA		2,075.63		2,075.63	2,075.63-	
05022	DEPT HEAD PTO-HOLI		2,075.64		2,075.64	2,075.64-	
05101	EXEMPT EE WAGES	112,139.00	25,505.44		25,505.44	86,633.56	77.25
05122	EXEMPT EE PTO-HOLI		879.50		879.50	879.50-	
05201	NONEXEMPT 80 WAGES	55,088.00	11,385.86		11,385.86	43,702.14	79.33
05202	NONEXEMPT 80 OVERTIME	1,000.00	148.33		148.33	851.67	85.16
05221	NONEXEMPT 80 PTO-VACA		1,582.17		1,582.17	1,582.17-	
05222	NONEXEMPT 80 PTO-HOLI		452.04		452.04	452.04-	
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	8,337.00		8,337.00	32,259.00	79.46
06002	LIFE INSURANCE	609.00	102.55		102.55	506.45	83.16
06003	DENTAL INSURANCE	4,536.00	1,134.00		1,134.00	3,402.00	75.00
06061	PENSION EXP-GASB 27	461,486.00	233,944.19		233,944.19	227,541.81	49.30
06305	PROFESSIONAL DUES	1,640.00	670.00		670.00	970.00	59.14
06340	CONV/SCHOOLS/MTGS	6,548.00	903.97		903.97	5,644.03	86.19
06415	COMPUTER SOFTWARE SUPPORT	3,900.00				3,900.00	100.00
06441	PRINTING SERVICES	725.00				725.00	100.00
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	126.00		126.00	74.00	37.00
06599	MISC PROPERTY SERVICES	1,850.00				1,850.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	1,258.79		1,258.79	6,221.21	83.17
06620	MT BUILDING & GROUNDS	50,261.00	3,401.15		3,401.15	46,859.85	93.23
06640	MT ADMIN VEHICLES	1,000.00	95.00		95.00	905.00	90.50
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	250.02		250.02	499.98	66.66
06903	LAUNDRY SERVICES	1,500.00				1,500.00	100.00
06904	PHYSICAL EXAMS	3,575.00	1,148.00		1,148.00	2,427.00	67.88
06911	UPS CHARGES	500.00	188.30		188.30	311.70	62.34
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	35.85		35.85	3,864.15	99.08
07012	COMPUTER SUPPLIES	4,400.00	667.43		667.43	3,732.57	84.83
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	449.76		449.76	2,500.24	84.75
07016	POSTAGE	992.00	135.78		135.78	856.22	86.31
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	224.84		224.84	4,880.16	95.59
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	113.93		113.93	16,902.07	99.33
07140	SAFETY SHOES & GLASSES	2,000.00				2,000.00	100.00
07199	MISC PERSONAL SAFETY EQ	950.00	136.14		136.14	813.86	85.66
07310	AMERITECH CHARGES	17,500.00	5,543.16		5,543.16	11,956.84	68.32
07330	MOBIL PHONE CHARGES	780.00	2,224.08		2,224.08	1,444.08-	185.13-
07440	GASOLINE	5,460.00	1,710.96		1,710.96	3,749.04	68.66
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,245.94		2,245.94	1,504.06	40.10
07520	MT MTLS ADMIN VEHICLES	1,000.00	231.68		231.68	768.32	76.83
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		997.04		997.04	997.04-	
08410	COMPUTER EQUIPMENT	1,100.00	992.31		992.31	107.69	9.79
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	2,400.00	584.10		584.10	1,815.90	75.66
TOTAL ORG 3201		1,177,870.00	424,484.97		424,484.97	753,385.03	63.96
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		21,995.99		21,995.99	21,995.99-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	10,890.46		10,890.46	5,890.46-	117.80-
05221	NONEXEMPT 80 PTO-VACA		3,259.23		3,259.23	3,259.23-	
05222	NONEXEMPT 80 PTO-HOLI		485.68		485.68	485.68-	
05905	OTHER HOURLY		358.34		358.34	358.34-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	14,490.00	2,983.68		2,983.68	11,506.32	79.40
06002	LIFE INSURANCE	224.00	36.52		36.52	187.48	83.69
06003	DENTAL INSURANCE	1,758.00	439.50		439.50	1,318.50	75.00
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00	50.00		50.00	2,450.00	98.00
06371	TRAINING SUPPLIES	2,950.00				2,950.00	100.00
06372	PREVENTION EDUCATION MTLS	6,000.00	124.00		124.00	5,876.00	97.93
06441	PRINTING SERVICES	350.00	239.00		239.00	111.00	31.71
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06502	IRMA DEDUCTABLE		58.59		58.59	58.59-	
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	275.00		275.00	325.00	54.16
07010	BOOKS/PUBLICATIONS	1,265.00	950.00		950.00	315.00	24.90
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	48.56		48.56	101.44	67.62
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
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	1,262.55		1,262.55	1,737.45	57.91
07521	MT MTLS INSP VEHICLES	1,000.00	208.58		208.58	791.42	79.14
TOTAL ORG	3202	41,582.00	43,890.68		43,890.68	2,308.68-	5.55-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	175,867.86		175,867.86	755,402.14	81.11
05202	NONEXEMPT 80 OVERTIME	147,500.00	57,422.39		57,422.39	90,077.61	61.06
05221	NONEXEMPT 80 PTO-VACA		21,010.96		21,010.96	21,010.96-	
05222	NONEXEMPT 80 PTO-HOLI		9,569.85		9,569.85	9,569.85-	
05223	NONEXEMPT 80 PTO-SICK		6,335.43		6,335.43	6,335.43-	
05902	PAID ON CALL FF/P	57,000.00	7,199.98		7,199.98	49,800.02	87.36
05905	OTHER HOURLY		1,166.67		1,166.67	1,166.67-	
06001	HEALTH INSURANCE	148,986.00	30,838.99		30,838.99	118,147.01	79.30
06002	LIFE INSURANCE	1,911.00	3,967.15		3,967.15	2,056.15-	107.59-
06003	DENTAL INSURANCE	17,046.00	4,329.00		4,329.00	12,717.00	74.60
06305	PROFESSIONAL DUES	340.00	175.00		175.00	165.00	48.52
06340	CONV/SCHOOLS/MTGS	20,470.00	3,862.69		3,862.69	16,607.31	81.13
06371	TRAINING SUPPLIES	4,800.00	734.88		734.88	4,065.12	84.69
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	73,201.66	222,956.34	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	5.20		5.20	7,721.80	99.93
06643	MT FIRE APPARATUS	14,000.00	5,969.69		5,969.69	8,030.31	57.35
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	1,800.00				1,800.00	100.00
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	850.00				850.00	100.00
07070	TOOLS/SUPPLIES	11,950.00	483.47		483.47	11,466.53	95.95
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	625.10		625.10	7,136.90	91.94
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	474.93		474.93	3,425.07	87.82
07351	RADIO SERVICING	1,500.00	496.00		496.00	1,004.00	66.93
07399	MISC COMMUNICATIONS	1,200.00	219.91		219.91	980.09	81.67
07440	GASOLINE	11,400.00	4,564.49		4,564.49	6,835.51	59.96
07523	MT MTLS FIRE APPARATUS	7,250.00	1,142.06		1,142.06	6,107.94	84.24
07528	MT MTLS PICK-UP TRUCK	500.00				500.00	100.00
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 3203		1,720,080.00	410,950.53	222,956.34	633,906.87	1,086,173.13	63.14
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	153,870.83		153,870.83	665,847.17	81.22
05202	NONEXEMPT 80 OVERTIME	142,500.00	46,531.06		46,531.06	95,968.94	67.34
05221	NONEXEMPT 80 PTO-VACA		17,751.58		17,751.58	17,751.58-	
05222	NONEXEMPT 80 PTO-HOLI		9,084.04		9,084.04	9,084.04-	
05223	NONEXEMPT 80 PTO-SICK		6,335.40		6,335.40	6,335.40-	
05902	PAID ON CALL FF/P	60,000.00	7,199.85		7,199.85	52,800.15	88.00
05905	OTHER HOURLY		808.33		808.33	808.33-	
06001	HEALTH INSURANCE	141,960.00	27,854.73		27,854.73	114,105.27	80.37
06002	LIFE INSURANCE	1,657.00	274.54		274.54	1,382.46	83.43
06003	DENTAL INSURANCE	15,288.00	3,889.50		3,889.50	11,398.50	74.55
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00	4,825.00		4,825.00	775.00	13.83
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	73,201.66	222,956.34	296,158.00		
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		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00	158.34		158.34	1,841.66	92.08
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	1,472.97		1,472.97	12,527.03	89.47
07070	TOOLS/SUPPLIES	6,700.00	105.70		105.70	6,594.30	98.42
07130	SCUBA EQUIPMEMT	7,480.00	173.18	3,898.85	4,072.03	3,407.97	45.56
07131	HIGH ANGLE EQUIPMENT	2,400.00				2,400.00	100.00
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	159.74		159.74	2,300.26	93.50
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	1,490.97		1,490.97	6,009.03	80.12
07522	MT MTLS AMBULANCES	3,500.00	2,106.40		2,106.40	1,393.60	39.81

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	1,600.00	139.08		139.08	1,460.92	91.30
TOTAL ORG 3204		1,543,376.00	358,027.05	226,855.19	584,882.24	958,493.76	62.10
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	56.32		56.32	1,243.68	95.66
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	414.13		414.13	385.87	48.23
07310	AMERITECH CHARGES	4,700.00	1,308.80		1,308.80	3,391.20	72.15
07351	RADIO SERVICING	7,200.00	557.26	5,250.00	5,807.26	1,392.74	19.34
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07999	OTHER COMMODITIES	3,500.00				3,500.00	100.00
08420	COMMUNICATION EQUIPMENT	6,000.00		494.31	494.31	5,505.69	91.76
TOTAL ORG 3205		26,060.00	2,336.51	23,084.31	25,420.82	639.18	2.45
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	45,736.79		45,736.79	175,501.21	79.32
05021	DEPT HEAD PTO-VACA		2,761.56		2,761.56	2,761.56-	
05022	DEPT HEAD PTO-HOLI		3,063.16		3,063.16	3,063.16-	
05023	DEPT HEAD PTO-SICK		407.37		407.37	407.37-	
05201	NONEXEMPT 80 WAGES	138,119.00	26,108.06		26,108.06	112,010.94	81.09
05202	NONEXEMPT 80 OVERTIME	3,000.00				3,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		3,546.95		3,546.95	3,546.95-	
05222	NONEXEMPT 80 PTO-HOLI		1,829.52		1,829.52	1,829.52-	
05223	NONEXEMPT 80 PTO-SICK		2,360.57		2,360.57	2,360.57-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	12,995.82		12,995.82	50,282.18	79.46
06002	LIFE INSURANCE	750.00	127.63		127.63	622.37	82.98
06003	DENTAL INSURANCE	7,042.00	1,760.40		1,760.40	5,281.60	75.00
06305	PROFESSIONAL DUES	2,250.00	150.00		150.00	2,100.00	93.33
06340	CONV/SCHOOLS/MTGS	7,000.00	321.50		321.50	6,678.50	95.40
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06410	CONSULTING SERVICES	14,500.00		1,940.00	1,940.00	12,560.00	86.62
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	205.00		205.00	1,795.00	89.75
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00	117.00		117.00	1,383.00	92.20
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	3,739.53	4,754.34	8,493.87	4,006.13	32.04
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	2,797.96	2,380.34	5,178.30	178.30-	3.56-
06901	ADVERTISING	700.00				700.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
06999	MISC OTHER SERVICES		84.69		84.69	84.69-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00				15,000.00	100.00
07012	COMPUTER SUPPLIES	1,750.00	1,343.00		1,343.00	407.00	23.25
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	175.58		175.58	3,024.42	94.51
07016	POSTAGE	850.00	37.25		37.25	812.75	95.61
07120	CLOTHING ALLOWANCE	2,000.00	25.00		25.00	1,975.00	98.75
07310	AMERITECH CHARGES	6,800.00	2,582.26		2,582.26	4,217.74	62.02
07330	MOBIL PHONE CHARGES	2,500.00	665.55		665.55	1,834.45	73.37
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	5,600.00	1,309.23		1,309.23	4,290.77	76.62
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	3,000.00	139.21		139.21	2,860.79	95.35
07521	MT MTLS INSP VEHICLES		41.42		41.42	41.42-	
08410	COMPUTER EQUIPMENT	750.00	406.90		406.90	343.10	45.74
08420	COMMUNICATION EQUIPMENT	250.00	154.99		154.99	95.01	38.00
TOTAL ORG	4100	586,556.00	135,745.81	9,074.68	144,820.49	441,735.51	75.31
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	18,620.87		18,620.87	70,139.13	79.02
05121	EXEMPT EE PTO-VACA		1,218.19		1,218.19	1,218.19-	
05122	EXEMPT EE PTO-HOLI		1,044.18		1,044.18	1,044.18-	
05201	NONEXEMPT 80 WAGES	103,272.00	22,595.33		22,595.33	80,676.67	78.12
05202	NONEXEMPT 80 OVERTIME	20,000.00	2,224.61		2,224.61	17,775.39	88.87
05221	NONEXEMPT 80 PTO-VACA		1,101.07		1,101.07	1,101.07-	
05222	NONEXEMPT 80 PTO-HOLI		1,510.34		1,510.34	1,510.34-	
05223	NONEXEMPT 80 PTO-SICK		856.07		856.07	856.07-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	7,317.78		7,317.78	28,238.22	79.41
06002	LIFE INSURANCE	390.00	68.08		68.08	321.92	82.54
06003	DENTAL INSURANCE	3,984.00	996.00		996.00	2,988.00	75.00
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	190.00		190.00	1,810.00	90.50
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00				1,500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	4,210.00	12,850.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	126.00		126.00	474.00	79.00
06611	MT COMPUTER 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
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	3,042.96	1,846.00	4,888.96	48,111.04	90.77
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06910	FREIGHT	450.00	11.74		11.74	438.26	97.39
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07015	OFFICE SUPPLIES	250.00	61.84		61.84	188.16	75.26
07030	JANITORIAL SUPPLIES	500.00	76.04		76.04	423.96	84.79
07070	TOOLS/SUPPLIES	2,000.00	306.73		306.73	1,693.27	84.66
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	253.94		253.94	1,246.06	83.07
07310	AMERITECH CHARGES	1,200.00	380.93		380.93	819.07	68.25
07330	MOBIL PHONE CHARGES	1,800.00	76.86		76.86	1,723.14	95.73
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	687.19		687.19	14,312.81	95.41
07440	GASOLINE	12,000.00	2,486.56		2,486.56	9,513.44	79.27
07510	MT MTLS BLDGS & GROUNDS	12,000.00	1,753.18		1,753.18	10,246.82	85.39
07520	MT MTLS ADMIN VEHICLES	500.00	20.29		20.29	479.71	95.94
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	68.11		68.11	931.89	93.18
07528	MT MTLS PICK-UP TRUCK	2,500.00	166.63		166.63	2,333.37	93.33
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	8,873.25	18,678.96	27,552.21	19,447.79	41.37
08599	OTHER EQUIPMENT	750.00				750.00	100.00
TOTAL ORG 4200		484,518.00	90,053.77	33,374.96	123,428.73	361,089.27	74.52
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	19,099.44		19,099.44	69,660.56	78.48
05121	EXEMPT EE PTO-VACA		739.63		739.63	739.63-	
05122	EXEMPT EE PTO-HOLI		1,044.17		1,044.17	1,044.17-	
05201	NONEXEMPT 80 WAGES	166,355.00	33,326.37		33,326.37	133,028.63	79.96
05202	NONEXEMPT 80 OVERTIME	20,000.00	2,561.83		2,561.83	17,438.17	87.19
05221	NONEXEMPT 80 PTO-VACA		6,033.77		6,033.77	6,033.77-	
05222	NONEXEMPT 80 PTO-HOLI		1,920.67		1,920.67	1,920.67-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	10,912.65		10,912.65	43,243.35	79.84
06002	LIFE INSURANCE	528.00	91.80		91.80	436.20	82.61
06003	DENTAL INSURANCE	6,228.00	1,557.00		1,557.00	4,671.00	75.00
06305	PROFESSIONAL DUES	400.00				400.00	100.00
06340	CONV/SCHOOLS/MTGS	750.00	70.00		70.00	680.00	90.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06506	FIRE EXTINGUISHER SERV		276.00		276.00	276.00-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	526.11		526.11	7,473.89	93.42
06669	MT OTHER EQUIPMENT	4,500.00	160.89		160.89	4,339.11	96.42
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00				260.00	100.00
06910	FREIGHT	150.00	27.95		27.95	122.05	81.36
06911	UPS CHARGES	125.00				125.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00				2,100.00	100.00
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00				200.00	100.00
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	164.61		164.61	1,585.39	90.59
07070	TOOLS/SUPPLIES	3,500.00	1,028.33		1,028.33	2,471.67	70.61
07080	CHEMICAL SUPPLIES	1,750.00	290.16		290.16	1,459.84	83.41
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	750.98		750.98	449.02	37.41
07310	AMERITECH CHARGES	200.00	121.80		121.80	78.20	39.10
07330	MOBIL PHONE CHARGES	1,200.00	250.62		250.62	949.38	79.11
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	496.59		496.59	2,503.41	83.44
07510	MT MTLS BLDGS & GROUNDS	150.00				150.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	184.92		184.92	565.08	75.34
07528	MT MTLS PICK-UP TRUCK	2,500.00	799.20		799.20	1,700.80	68.03
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG	4300	408,698.00	91,237.11		91,237.11	317,460.89	77.67
ORG	4401 STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	39,221.79		39,221.79	165,084.21	80.80
05121	EXEMPT EE PTO-VACA		5,231.34		5,231.34	5,231.34-	
05122	EXEMPT EE PTO-HOLI		3,619.53		3,619.53	3,619.53-	
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	6,130.28		6,130.28	23,725.72	79.46
06002	LIFE INSURANCE	115.00	69.33		69.33	45.67	39.71
06003	DENTAL INSURANCE	3,384.00	846.00		846.00	2,538.00	75.00
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,400.00	210.00		210.00	1,190.00	85.00
06410	CONSULTING SERVICES	25,000.00				25,000.00	100.00
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00	59.95		59.95	440.05	88.01
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00	4.04		4.04	495.96	99.19
07120	CLOTHING ALLOWANCE	400.00	100.00		100.00	300.00	75.00
07310	AMERITECH CHARGES	1,100.00	333.11		333.11	766.89	69.71
07330	MOBIL PHONE CHARGES	800.00	165.10		165.10	634.90	79.36
07440	GASOLINE	1,500.00	631.16		631.16	868.84	57.92
07520	MT MTLS ADMIN VEHICLES	1,200.00	531.67		531.67	668.33	55.69
TOTAL ORG	4401	407,001.00	99,660.80		99,660.80	307,340.20	75.51
ORG	4402 STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	618,914.00	128,041.97		128,041.97	490,872.03	79.31
05202	NONEXEMPT 80 OVERTIME	54,130.00	11,664.57		11,664.57	42,465.43	78.45
05221	NONEXEMPT 80 PTO-VACA		14,241.54		14,241.54	14,241.54-	
05222	NONEXEMPT 80 PTO-HOLI		7,266.19		7,266.19	7,266.19-	
05223	NONEXEMPT 80 PTO-SICK		2,595.90		2,595.90	2,595.90-	
06001	HEALTH INSURANCE	120,060.00	25,139.58		25,139.58	94,920.42	79.06
06002	LIFE INSURANCE	1,264.00	222.29		222.29	1,041.71	82.41
06003	DENTAL INSURANCE	13,728.00	3,432.00		3,432.00	10,296.00	75.00
06004	UNEMPLOYMENT INSURANCE	25,714.00				25,714.00	100.00
06340	CONV/SCHOOLS/MTGS	750.00	175.00		175.00	575.00	76.66
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	114.42		114.42	8,587.58	98.68
06506	FIRE EXTINGUISHER SERV	1,000.00	276.00		276.00	724.00	72.40
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	129.00		129.00	621.00	82.80
06620	MT BUILDING & GROUNDS	16,000.00	714.68		714.68	15,285.32	95.53
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,242.51		3,242.51	3,757.49	53.67
06646	MT DUMP TRUCKS	11,000.00	6,025.95	2,200.00	8,225.95	2,774.05	25.21
06648	MT PICK-UP TRUCKS	1,000.00	204.94		204.94	795.06	79.50
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06670	MT ALL STREETS	57,500.00		15,000.00	15,000.00	42,500.00	73.91
06671	MT TRAFFIC SIGNALS	30,000.00	7,965.81	7,110.00	15,075.81	14,924.19	49.74
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	7,185.00	900.00	8,085.00	43,915.00	84.45
06677	MT LANDSCAPING	83,000.00	24,026.33	24,990.55	49,016.88	33,983.12	40.94
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	900.00				900.00	100.00
06910	FREIGHT	750.00				750.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07030	JANITORIAL SUPPLIES	3,500.00	145.99		145.99	3,354.01	95.82
07070	TOOLS/SUPPLIES	4,000.00	1,887.26		1,887.26	2,112.74	52.81
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	5,500.00	1,149.65		1,149.65	4,350.35	79.09
07310	AMERITECH CHARGES	3,000.00	1,212.86		1,212.86	1,787.14	59.57
07330	MOBIL PHONE CHARGES	1,800.00	397.49		397.49	1,402.51	77.91
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	162,000.00	20,148.82		20,148.82	141,851.18	87.56
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	9,266.58		9,266.58	38,733.42	80.69
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00				25,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,000.00	827.88		827.88	2,172.12	72.40
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	13,496.12		13,496.12	4,503.88	25.02
07526	MT MTLS DUMP TRUCKS	38,500.00	6,993.88		6,993.88	31,506.12	81.83
07528	MT MTLS PICK-UP TRUCK	6,000.00	1,049.40		1,049.40	4,950.60	82.51
07530	MT MTLS OTHER EQUIPMENT	1,500.00	190.86		190.86	1,309.14	87.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	7,232.92	2,177.71	9,410.63	32,589.37	77.59
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	3,395.74	2,468.72	5,864.46	864.46-	17.28-
07546	MT MTLS STREET POSTS	5,000.00				5,000.00	100.00
07547	MT MTLS SIGNS	8,500.00	25.00		25.00	8,475.00	99.70
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	129.12		129.12	1,370.88	91.39
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00	12.65		12.65	1,487.35	99.15
07552	MT MTLS CATCH BASINS	1,500.00				1,500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00				2,000.00	100.00
07555	MT MTLS CURBS	2,000.00	87.20		87.20	1,912.80	95.64
07556	MT MTLS DRAINAGE IMPROV	1,200.00				1,200.00	100.00
08599	OTHER EQUIPMENT	50,000.00	3,494.00	24,217.00	27,711.00	22,289.00	44.57
TOTAL ORG	4402	1,773,687.00	313,847.10	79,063.98	392,911.08	1,380,775.92	77.84
TOTAL FUND	100000	22,234,519.00	5,868,422.32	2,000,892.87	7,869,315.19	14,365,203.81	64.60

FUND 210000 ROAD & BRIDGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410 STREET (RB)						
06404 SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412 ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001 LAND PURCHASE	70,000.00				70,000.00	100.00
TOTAL ORG 4410	155,119.00				155,119.00	100.00
TOTAL FUND 210000	155,119.00				155,119.00	100.00

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	230,000.00-	30,957.72		30,957.72	260,957.72-	113.45
TOTAL ORG 2210	230,000.00-	30,957.72		30,957.72	260,957.72-	113.45
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		8,113.90		8,113.90	8,113.90-	
TOTAL ORG 2311		8,113.90		8,113.90	8,113.90-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		20,498.77		20,498.77	20,498.77-	
TOTAL ORG 2810		20,498.77		20,498.77	20,498.77-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	4,935.82		4,935.82	816,656.18	99.39
TOTAL ORG 3119	888,714.00	4,935.82		4,935.82	883,778.18	99.44
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		38,341.97		38,341.97	38,341.97-	
TOTAL ORG 3190		38,341.97		38,341.97	38,341.97-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		1,777.46		1,777.46	1,777.46-	
TOTAL ORG 3220		1,777.46		1,777.46	1,777.46-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		16,630.65		16,630.65	16,630.65-	
TOTAL ORG 4130		16,630.65		16,630.65	16,630.65-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		7,716.93		7,716.93	7,716.93-	
TOTAL ORG 4210		7,716.93		7,716.93	7,716.93-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		8,479.07		8,479.07	8,479.07-	
TOTAL ORG 4370		8,479.07		8,479.07	8,479.07-	
ORG 4430 STREET (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		24,587.75		24,587.75	24,587.75-	
TOTAL ORG 4430		24,587.75		24,587.75	24,587.75-	
TOTAL FUND 230000	658,714.00	162,040.04		162,040.04	496,673.96	75.40

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	1,826.56		1,826.56	752,922.44	99.75
06006 MEDICARE	179,090.00	427.19		427.19	178,662.81	99.76
TOTAL ORG 1120	984,536.00	2,253.75		2,253.75	982,282.25	99.77
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	14,506.71		14,506.71	128,506.71-	112.72
06006 MEDICARE	27,000.00-	3,392.71		3,392.71	30,392.71-	112.56
TOTAL ORG 2220	141,000.00-	17,899.42		17,899.42	158,899.42-	112.69
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		3,707.45		3,707.45	3,707.45-	
06006 MEDICARE		867.06		867.06	867.06-	
TOTAL ORG 2321		4,574.51		4,574.51	4,574.51-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		9,418.11		9,418.11	9,418.11-	
06006 MEDICARE		2,202.64		2,202.64	2,202.64-	
TOTAL ORG 2820		11,620.75		11,620.75	11,620.75-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		80,231.49		80,231.49	80,231.49-	
06006 MEDICARE		18,763.83		18,763.83	18,763.83-	
TOTAL ORG 3130		98,995.32		98,995.32	98,995.32-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		37,789.61		37,789.61	37,789.61-	
06006 MEDICARE		8,837.96		8,837.96	8,837.96-	
TOTAL ORG 3230		46,627.57		46,627.57	46,627.57-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		7,674.74		7,674.74	7,674.74-	
06006 MEDICARE		1,794.89		1,794.89	1,794.89-	
TOTAL ORG 4180		9,469.63		9,469.63	9,469.63-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		3,535.87		3,535.87	3,535.87-	
06006 MEDICARE		826.93		826.93	826.93-	
TOTAL ORG 4220		4,362.80		4,362.80	4,362.80-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		3,866.90		3,866.90	3,866.90-	
06006 MEDICARE		904.36		904.36	904.36-	
TOTAL ORG 4340		4,771.26		4,771.26	4,771.26-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		11,328.24		11,328.24	11,328.24-	
06006 MEDICARE		2,649.35		2,649.35	2,649.35-	
TOTAL ORG 4433		13,977.59		13,977.59	13,977.59-	
TOTAL FUND 240000	843,536.00	214,552.60		214,552.60	628,983.40	74.56

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	104,881.00	9,287.38	25,521.97	34,809.35	70,071.65	66.81
06413	INSPECTION SERVICES	60,000.00	3,885.65	19,842.71	23,728.36	36,271.64	60.45
08740	STREETS	845,000.00	374,711.27	497,668.73	872,380.00	27,380.00-	3.24-
08750	STORM SEWER LINES	70,000.00	36,273.25	5,500.00	41,773.25	28,226.75	40.32
TOTAL ORG 4440		1,079,881.00	424,157.55	548,533.41	972,690.96	107,190.04	9.92
TOTAL FUND 260000		1,079,881.00	424,157.55	548,533.41	972,690.96	107,190.04	9.92

RUN THRU PERIOD 3, 7/31/12, 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	905.00	2,950.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00				24,000.00	100.00
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	141.92		141.92	54,858.08	99.74
07030	JANITORIAL SUPPLIES	750.00				750.00	100.00
07310	AMERITECH CHARGES	1,700.00	338.12		338.12	1,361.88	80.11
07420	ELECTRIC LIGHT/POWER	21,200.00	1,231.02		1,231.02	19,968.98	94.19
07572	MT MTLS TRAIN STATION	3,600.00	297.52		297.52	3,302.48	91.73
TOTAL ORG 4271		113,150.00	2,913.58	2,950.00	5,863.58	107,286.42	94.81
TOTAL FUND 271000		113,150.00	2,913.58	2,950.00	5,863.58	107,286.42	94.81

RUN THRU PERIOD 3, 7/31/12, 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	86,000.00				86,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	19,000.00	18,998.00		18,998.00	2.00	.01
08410 COMPUTER EQUIPMENT	21,000.00				21,000.00	100.00
08599 OTHER EQUIPMENT	75,000.00				75,000.00	100.00
TOTAL ORG 3151	201,000.00	18,998.00		18,998.00	182,002.00	90.54
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES			18,798.40	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
08599 OTHER EQUIPMENT		26,400.00		26,400.00	26,400.00-	
TOTAL ORG 3251	200,000.00	145,648.00	201,973.40	347,621.40	147,621.40-	73.81-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00		46,166.00	46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00		46,166.00	46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00		133,703.00	133,703.00	3,703.00-	2.84-
TOTAL ORG 4451	130,000.00		133,703.00	133,703.00	3,703.00-	2.84-
TOTAL FUND 272000	586,000.00	164,646.00	381,842.40	546,488.40	39,511.60	6.74

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	5,670.00	14,330.00	20,000.00		
TOTAL ORG 4460	20,000.00	5,670.00	14,330.00	20,000.00		
TOTAL FUND 280000	20,000.00	5,670.00	14,330.00	20,000.00		

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
TOTAL ORG 3160		250.00-		250.00-	250.00	
TOTAL FUND 291000		250.00-		250.00-	250.00	

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		34,353.66	11,265.91	45,619.57	45,619.57-	
TOTAL ORG 2960			34,353.66	11,265.91	45,619.57	45,619.57-	
ORG 4480	STREET (II)						
06410	CONSULTING SERVICES	50,000.00	34,035.04	11,586.01	45,621.05	4,378.95	8.75
06412	ENGINEERING DESIGN	356,746.00	19,098.43	7,212.56	26,310.99	330,435.01	92.62
06413	INSPECTION SERVICES	76,000.00				76,000.00	100.00
08420	COMMUNICATION EQUIPMENT		480.00	600.00	1,080.00	1,080.00-	
08740	STREETS	810,006.00				810,006.00	100.00
08742	SIDEWALKS	100,000.00				100,000.00	100.00
08744	TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799	OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480		1,514,752.00	53,613.47	19,398.57	73,012.04	1,441,739.96	95.17
TOTAL FUND 292000		1,514,752.00	87,967.13	30,664.48	118,631.61	1,396,120.39	92.16

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 3, 7/31/12, PERIOD IS OPEN

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		190.00		190.00	190.00-	
TOTAL ORG 3182		190.00		190.00	190.00-	
TOTAL FUND 296000		190.00		190.00	190.00-	

RUN THRU PERIOD 3, 7/31/12, 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)						
09005 SERIES 2005 PRIN	215,000.00				215,000.00	100.00
09007 SERIES 2010B PRIN	975,000.00				975,000.00	100.00
TOTAL ORG 2371	1,190,000.00				1,190,000.00	100.00
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00				151,307.00	100.00
09206 SERIES 2010A INT	363,225.00	181,612.51		181,612.51	181,612.49	50.00
09207 SERIES 201B INT	213,513.00	106,756.25		106,756.25	106,756.75	50.00
TOTAL ORG 2372	728,045.00	288,368.76		288,368.76	439,676.24	60.39
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL ORG 2373	3,000.00	1,010.00		1,010.00	1,990.00	66.33
TOTAL FUND 300000	1,921,045.00	289,378.76		289,378.76	1,631,666.24	84.93

RUN THRU PERIOD 3, 7/31/12, 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)	760,000.00	188,141.84		188,141.84	571,858.16	75.24
09502 INTEREST (MUND X-ING	115,000.00	27,004.18		27,004.18	87,995.82	76.51
TOTAL ORG 2396	875,000.00	215,146.02		215,146.02	659,853.98	75.41
TOTAL FUND 330000	875,000.00	215,146.02		215,146.02	659,853.98	75.41

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	515.00		515.00	2,485.00	82.83
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00				365,000.00	100.00
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00	515.00	1,437.50	1,952.50	685,567.50	99.71
TOTAL FUND 340000		687,520.00	515.00	1,437.50	1,952.50	685,567.50	99.71

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00				400,000.00	100.00
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00				5,000,000.00	100.00
TOTAL FUND 414000	5,000,000.00				5,000,000.00	100.00

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	120,523.00	25,332.92		25,332.92	95,190.08	78.98
05021	DEPT HEAD PTO-VACA		2,298.89		2,298.89	2,298.89-	
05022	DEPT HEAD PTO-HOLI		1,454.97		1,454.97	1,454.97-	
05023	DEPT HEAD PTO-SICK		101.84		101.84	101.84-	
05201	NONEXEMPT 80 WAGES	123,065.00	9,425.12		9,425.12	113,639.88	92.34
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		958.65		958.65	958.65-	
05222	NONEXEMPT 80 PTO-HOLI		558.03		558.03	558.03-	
05223	NONEXEMPT 80 PTO-SICK		218.98		218.98	218.98-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	5,884.90		5,884.90	33,509.10	85.06
06002	LIFE INSURANCE	503.00	59.02		59.02	443.98	88.26
06003	DENTAL INSURANCE	4,334.00	795.60		795.60	3,538.40	81.64
06005	SOCIAL SECURITY	60,000.00	1,593.85		1,593.85	58,406.15	97.34
06006	MEDICARE	14,000.00	372.75		372.75	13,627.25	97.33
06007	PENSIONS	120,000.00	1,462.05		1,462.05	118,537.95	98.78
06305	PROFESSIONAL DUES	250.00	40.00		40.00	210.00	84.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06410	CONSULTING SERVICES	47,500.00	2,655.00	11,428.55	14,083.55	33,416.45	70.35
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	61.94		61.94	688.06	91.74
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00	62.97		62.97	337.03	84.25
07310	AMERITECH CHARGES	3,000.00	706.97		706.97	2,293.03	76.43
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	362.21		362.21	3,637.79	90.94
07520	MT MTLS ADMIN VEHICLES	1,500.00	15.26		15.26	1,484.74	98.98
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	117,237.92	11,428.55	128,666.47	1,095,014.53	89.48
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	54,431.41		54,431.41	196,631.59	78.31
05202	NONEXEMPT 80 OVERTIME	55,000.00	8,648.25		8,648.25	46,351.75	84.27
05221	NONEXEMPT 80 PTO-VACA		3,748.04		3,748.04	3,748.04-	
05222	NONEXEMPT 80 PTO-HOLI		3,035.72		3,035.72	3,035.72-	
05223	NONEXEMPT 80 PTO-SICK		470.24		470.24	470.24-	
06001	HEALTH INSURANCE	50,484.00	10,382.92		10,382.92	40,101.08	79.43
06002	LIFE INSURANCE	520.00	91.03		91.03	428.97	82.49

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	1,419.00		1,419.00	4,257.00	75.00
06005	SOCIAL SECURITY		5,556.12		5,556.12	5,556.12-	
06006	MEDICARE		1,299.41		1,299.41	1,299.41-	
06007	PENSIONS		12,248.67		12,248.67	12,248.67-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	130.00		130.00	2,370.00	94.80
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	974.24		974.24	14,025.76	93.50
06904	PHYSICAL EXAMS	520.00				520.00	100.00
06910	FREIGHT	500.00	455.02		455.02	44.98	8.99
06911	UPS CHARGES	100.00	46.31		46.31	53.69	53.69
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	250.00	183.75		183.75	66.25	26.50
07015	OFFICE SUPPLIES	300.00	52.00		52.00	248.00	82.66
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	750.00	553.15		553.15	196.85	26.24
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	494.68		494.68	5.32	1.06
07120	CLOTHING ALLOWANCE	1,500.00	390.97		390.97	1,109.03	73.93
07199	MISC PERSONAL SAFETY EQ	1,200.00	870.69		870.69	329.31	27.44
07310	AMERITECH CHARGES	2,000.00	560.60		560.60	1,439.40	71.97
07330	MOBIL PHONE CHARGES	600.00	83.99		83.99	516.01	86.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	1,832.16		1,832.16	14,167.84	88.54
07430	HEATING FUELS	1,200.00	400.50		400.50	799.50	66.62
07440	GASOLINE	14,000.00	3,317.97		3,317.97	10,682.03	76.30
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	10.77		10.77	489.23	97.84
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	3,519.51		3,519.51	10,480.49	74.86
07528	MT MTLS PICK-UP TRUCK	4,200.00	397.49		397.49	3,802.51	90.53
07530	MT MTLS OTHER EQUIPMENT	1,200.00	950.96		950.96	249.04	20.75
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	327.80		327.80	172.20	34.44
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	311.37		311.37	2,188.63	87.54
07571	MT MTLS LIFT STATIONS	13,500.00	1,346.39	781.20	2,127.59	11,372.41	84.24

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG 4520		485,313.00	115,882.49	781.20	116,663.69	368,649.31	75.96
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	68,200.81		68,200.81	241,343.19	77.96
05202	NONEXEMPT 80 OVERTIME	70,000.00	7,114.33		7,114.33	62,885.67	89.83
05221	NONEXEMPT 80 PTO-VACA		3,222.23		3,222.23	3,222.23-	
05222	NONEXEMPT 80 PTO-HOLI		3,519.21		3,519.21	3,519.21-	
05223	NONEXEMPT 80 PTO-SICK		545.52		545.52	545.52-	
06001	HEALTH INSURANCE	73,764.00	15,162.70		15,162.70	58,601.30	79.44
06002	LIFE INSURANCE	635.00	112.01		112.01	522.99	82.36
06003	DENTAL INSURANCE	8,592.00	2,148.00		2,148.00	6,444.00	75.00
06005	SOCIAL SECURITY		3,931.82		3,931.82	3,931.82-	
06006	MEDICARE		919.52		919.52	919.52-	
06007	PENSIONS		11,009.67		11,009.67	11,009.67-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	2,949.45	2,387.57	5,337.02	1,337.02-	33.42-
06450	CHEMICAL ANALYSIS	4,500.00	10,288.50	1,136.50	11,425.00	6,925.00-	153.88-
06502	IRMA DEDUCTABLE	500.00	1,133.75		1,133.75	633.75-	126.75-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00				300.00	100.00
06620	MT BUILDING & GROUNDS	8,500.00	1,769.14	1,560.00	3,329.14	5,170.86	60.83
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00	623.87		623.87	376.13	37.61
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06901	ADVERTISING		250.00		250.00	250.00-	
06904	PHYSICAL EXAMS	450.00				450.00	100.00
06910	FREIGHT	900.00	246.72		246.72	653.28	72.58
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00				1,100.00	100.00
07015	OFFICE SUPPLIES	400.00	136.39		136.39	263.61	65.90
07030	JANITORIAL SUPPLIES	1,200.00	68.84		68.84	1,131.16	94.26
07050	LABORATORY SUPPLIES	5,000.00	1,299.03	3,281.39	4,580.42	419.58	8.39
07051	TERTIARY TREATMENT	28,000.00	9,776.43	6,223.57	16,000.00	12,000.00	42.85
07070	TOOLS/SUPPLIES	1,000.00	179.58		179.58	820.42	82.04
07080	CHEMICAL SUPPLIES	25,000.00	6,797.07	12,200.00	18,997.07	6,002.93	24.01
07120	CLOTHING ALLOWANCE	1,500.00	583.43		583.43	916.57	61.10
07199	MISC PERSONAL SAFETY EQ	1,000.00	190.59		190.59	809.41	80.94
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	210,000.00	34,013.90		34,013.90	175,986.10	83.80

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07430	HEATING FUELS	40,000.00	4,128.43		4,128.43	35,871.57	89.67
07440	GASOLINE	11,000.00	2,287.05		2,287.05	8,712.95	79.20
07460	SLUDGE HAULING	58,000.00	23,808.16	34,191.84	58,000.00		
07470	WATER SERVICE CHARGES	500.00	104.80		104.80	395.20	79.04
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	571.19		571.19	4,428.81	88.57
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	140.10		140.10	1,859.90	92.99
07528	MT MTLS PICK-UP TRUCK	1,000.00	52.39		52.39	947.61	94.76
07530	MT MTLS OTHER EQUIPMENT	7,000.00	175.00		175.00	6,825.00	97.50
07531	MT MTLS PUMP EQUIPMENT	19,000.00	9,009.32	4,494.76	13,504.08	5,495.92	28.92
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	370.00		370.00	1,830.00	83.18
07542	MT MTLS SAND	7,000.00	4,084.85	3,553.03	7,637.88	637.88-	9.11-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00				293,199.00	100.00
09510	IEPA LOAN INT L17-0831	57,581.00				57,581.00	100.00
TOTAL ORG 4530		1,362,365.00	250,269.80	69,028.66	319,298.46	1,043,066.54	76.56
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	22,567.14		22,567.14	78,392.86	77.64
05021	DEPT HEAD PTO-VACA		395.92		395.92	395.92-	
05022	DEPT HEAD PTO-HOLI		791.84		791.84	791.84-	
05101	EXEMPT EE WAGES	109,018.00	24,045.75		24,045.75	84,972.25	77.94
05121	EXEMPT EE PTO-VACA		267.17		267.17	267.17-	
05122	EXEMPT EE PTO-HOLI		1,335.88		1,335.88	1,335.88-	
05201	NONEXEMPT 80 WAGES	91,397.00	32,649.17		32,649.17	58,747.83	64.27
05202	NONEXEMPT 80 OVERTIME	8,000.00	751.08		751.08	7,248.92	90.61
05221	NONEXEMPT 80 PTO-VACA		1,416.39		1,416.39	1,416.39-	
05222	NONEXEMPT 80 PTO-HOLI		2,022.85		2,022.85	2,022.85-	
05223	NONEXEMPT 80 PTO-SICK		716.46		716.46	716.46-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	11,967.72		11,967.72	39,800.28	76.88
06002	LIFE INSURANCE	613.00	124.42		124.42	488.58	79.70
06003	DENTAL INSURANCE	6,300.00	1,761.00		1,761.00	4,539.00	72.04
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	5,436.66		5,436.66	48,563.34	89.93
06006	MEDICARE	13,000.00	1,271.46		1,271.46	11,728.54	90.21
06007	PENSIONS	110,000.00	11,915.99		11,915.99	98,084.01	89.16
06305	PROFESSIONAL DUES	1,500.00				1,500.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	37,500.00				37,500.00	100.00
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	298.74		298.74	701.26	70.12
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94
06901	ADVERTISING		55.00		55.00	55.00-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	827.37		827.37	2,172.63	72.42
07016	POSTAGE	5,000.00	1,805.69		1,805.69	3,194.31	63.88
07120	CLOTHING ALLOWANCE	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,100.00	207.16		207.16	892.84	81.16
07330	MOBIL PHONE CHARGES	2,500.00	615.88		615.88	1,884.12	75.36
07440	GASOLINE	1,000.00	229.69		229.69	770.31	77.03
07520	MT MTLS ADMIN VEHICLES	500.00	15.26		15.26	484.74	96.94
09901	CONTINGENT	500,000.00	6,000.00		6,000.00	494,000.00	98.80
TOTAL ORG	4610	1,267,020.00	177,899.64		177,899.64	1,089,120.36	85.95
ORG 4620	WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	86,259.41		86,259.41	307,564.59	78.09
05202	NONEXEMPT 80 OVERTIME	90,000.00	8,169.61		8,169.61	81,830.39	90.92
05221	NONEXEMPT 80 PTO-VACA		6,699.74		6,699.74	6,699.74-	
05222	NONEXEMPT 80 PTO-HOLI		3,969.77		3,969.77	3,969.77-	
05223	NONEXEMPT 80 PTO-SICK		697.86		697.86	697.86-	
05904	SUMMER HELP		2,357.10		2,357.10	2,357.10-	
06001	HEALTH INSURANCE	70,188.00	13,376.64		13,376.64	56,811.36	80.94
06002	LIFE INSURANCE	794.00	140.81		140.81	653.19	82.26
06003	DENTAL INSURANCE	7,560.00	1,890.00		1,890.00	5,670.00	75.00
06005	SOCIAL SECURITY		6,428.03		6,428.03	6,428.03-	
06006	MEDICARE		1,503.33		1,503.33	1,503.33-	
06007	PENSIONS		13,859.37		13,859.37	13,859.37-	
06340	CONV/SCHOOLS/MTGS	800.00	210.00		210.00	590.00	73.75
06450	CHEMICAL ANALYSIS	15,500.00	1,792.50	8,625.00	10,417.50	5,082.50	32.79
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	672.68	66.00	738.68	2,261.32	75.37
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06647	MT UTILITY VANS	1,500.00	731.30		731.30	768.70	51.24
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	7,000.00		3,500.00	3,500.00	3,500.00	50.00
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	446.96	3,553.04	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00				10,500.00	100.00
06690	MT GROUND STORAGE TANKS	6,000.00	4,572.50		4,572.50	1,427.50	23.79
06691	MT PUMP STATIONS	8,500.00	2,854.00	3,313.00	6,167.00	2,333.00	27.44
06692	MT WATERMAINS	4,500.00	375.00	1,625.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00	200.00		200.00	6,300.00	96.92
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06905	RECORD DOCUMENTS		203.00		203.00	203.00-	
06911	UPS CHARGES	100.00	122.78		122.78	22.78-	22.78-
07030	JANITORIAL SUPPLIES	1,200.00	1.79		1.79	1,198.21	99.85

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07070	TOOLS/SUPPLIES	3,000.00	686.69		686.69	2,313.31	77.11
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	449.95		449.95	2,250.05	83.33
07310	AMERITECH CHARGES	10,000.00	2,672.19		2,672.19	7,327.81	73.27
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	18,309.62		18,309.62	86,690.38	82.56
07421	ELP WTR RECEIVING STRTR	4,500.00	182.08	3,817.92	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	105.72		105.72	2,694.28	96.22
07440	GASOLINE	22,000.00	5,252.24		5,252.24	16,747.76	76.12
07445	FUEL\STAND BY GENERATOR	4,300.00				4,300.00	100.00
07510	MT MTLS BLDGS & GROUNDS	4,500.00	185.22		185.22	4,314.78	95.88
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	1,308.91	1,660.00	2,968.91	31.09	1.03
07527	MT MTLS UTILITY VANS	2,700.00	736.60		736.60	1,963.40	72.71
07528	MT MTLS PICK-UP TRUCK	2,600.00	241.41		241.41	2,358.59	90.71
07530	MT MTLS OTHER EQUIPMENT		35.87		35.87	35.87-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	15.26		15.26	984.74	98.47
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00				3,000.00	100.00
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	4,823.21	13,518.47	18,341.68	19,158.32	51.08
07565	MT MTLS PUMPING STATIONS	8,500.00	6,053.46	2,296.06	8,349.52	150.48	1.77
07566	MT MTLS WATER TOWERS	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	3,200.00	1,417.64		1,417.64	1,782.36	55.69
TOTAL ORG	4620	956,766.00	200,352.53	41,974.49	242,327.02	714,438.98	74.67
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	10,030.72		10,030.72	84,973.28	89.44
05102	EXEMPT EE OVERTIME		24.84		24.84	24.84-	
05121	EXEMPT EE PTO-VACA		1,003.70		1,003.70	1,003.70-	
05122	EXEMPT EE PTO-HOLI		683.78		683.78	683.78-	
05123	EXEMPT EE PTO-SICK		200.74		200.74	200.74-	
05201	NONEXEMPT 80 WAGES		10,609.33		10,609.33	10,609.33-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	42.39		42.39	1,957.61	97.88
05222	NONEXEMPT 80 PTO-HOLI		389.78		389.78	389.78-	
05223	NONEXEMPT 80 PTO-SICK		572.48		572.48	572.48-	
06001	HEALTH INSURANCE	8,352.00	1,714.64		1,714.64	6,637.36	79.47
06002	LIFE INSURANCE	193.00	34.25		34.25	158.75	82.25
06003	DENTAL INSURANCE	1,224.00	306.00		306.00	918.00	75.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	1,522.35		1,522.35	5,477.65	78.25
06441	PRINTING SERVICES	34,200.00	8,624.53		8,624.53	25,575.47	74.78
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

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
07016	POSTAGE	28,000.00	7,917.03		7,917.03	20,082.97	71.72
07310	AMERITECH CHARGES	1,000.00	60.90		60.90	939.10	93.91
07528	MT MTLS PICK-UP TRUCK		15.26		15.26	15.26-	
07560	MT MTLS METERS	18,000.00	16.18	3,000.00	3,016.18	14,983.82	83.24
TOTAL ORG	4630	201,598.00	49,143.86	3,000.00	52,143.86	149,454.14	74.13
TOTAL FUND	500000	5,496,743.00	910,786.24	126,212.90	1,036,999.14	4,459,743.86	81.13

RUN THRU PERIOD 3, 7/31/12, 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)						
06412 ENGINEERING DESIGN	15,000.00	14,415.30	7,732.70	22,148.00	7,148.00-	47.65-
06413 INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775 SAINITARY SEWER LINES	175,000.00		18,571.59	18,571.59	156,428.41	89.38
TOTAL ORG 4552	232,000.00	14,415.30	26,304.29	40,719.59	191,280.41	82.44
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN	12,500.00				12,500.00	100.00
06413 INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399 OTHER MOTOR EQUIPMENT	9,000.00	7,729.15		7,729.15	1,270.85	14.12
08770 SEWER PLANT	450,000.00		275,000.00	275,000.00	175,000.00	38.88
TOTAL ORG 4553	474,000.00	7,729.15	275,000.00	282,729.15	191,270.85	40.35
ORG 4652 MAINTENANCE WR (DEP)						
06413 INSPECTION SERVICES	30,000.00	8,237.25	12,327.75	20,565.00	9,435.00	31.45
08380 UTILTIY VANS	27,000.00		29,005.00	29,005.00	2,005.00-	7.42-
08390 PICKUP TRUCKS	40,000.00		33,172.00	33,172.00	6,828.00	17.07
08510 METERS & NEW TAPS	100,000.00	810.18	99,189.82	100,000.00		
08760 WATERMAINS	330,000.00	108,449.46	156,933.54	265,383.00	64,617.00	19.58
08765 WELL HOUSES	227,000.00				227,000.00	100.00
TOTAL ORG 4652	754,000.00	117,496.89	330,628.11	448,125.00	305,875.00	40.56
TOTAL FUND 520000	1,460,000.00	139,641.34	631,932.40	771,573.74	688,426.26	47.15

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	2,418,390.00	509,314.10		509,314.10	1,909,075.90	78.94
TOTAL ORG 4696	2,418,390.00	509,314.10		509,314.10	1,909,075.90	78.94
TOTAL FUND 522000	2,418,390.00	509,314.10		509,314.10	1,909,075.90	78.94

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562 UPTOWN (SRADD)						
06412 ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771 LIFT STATIONS	175,000.00				175,000.00	100.00
08775 SAINITARY SEWER LINES	65,980.00				65,980.00	100.00
TOTAL ORG 4562	325,039.00				325,039.00	100.00
TOTAL FUND 530000	325,039.00				325,039.00	100.00

FUND 540000 WTR ADDS/EXPANSION

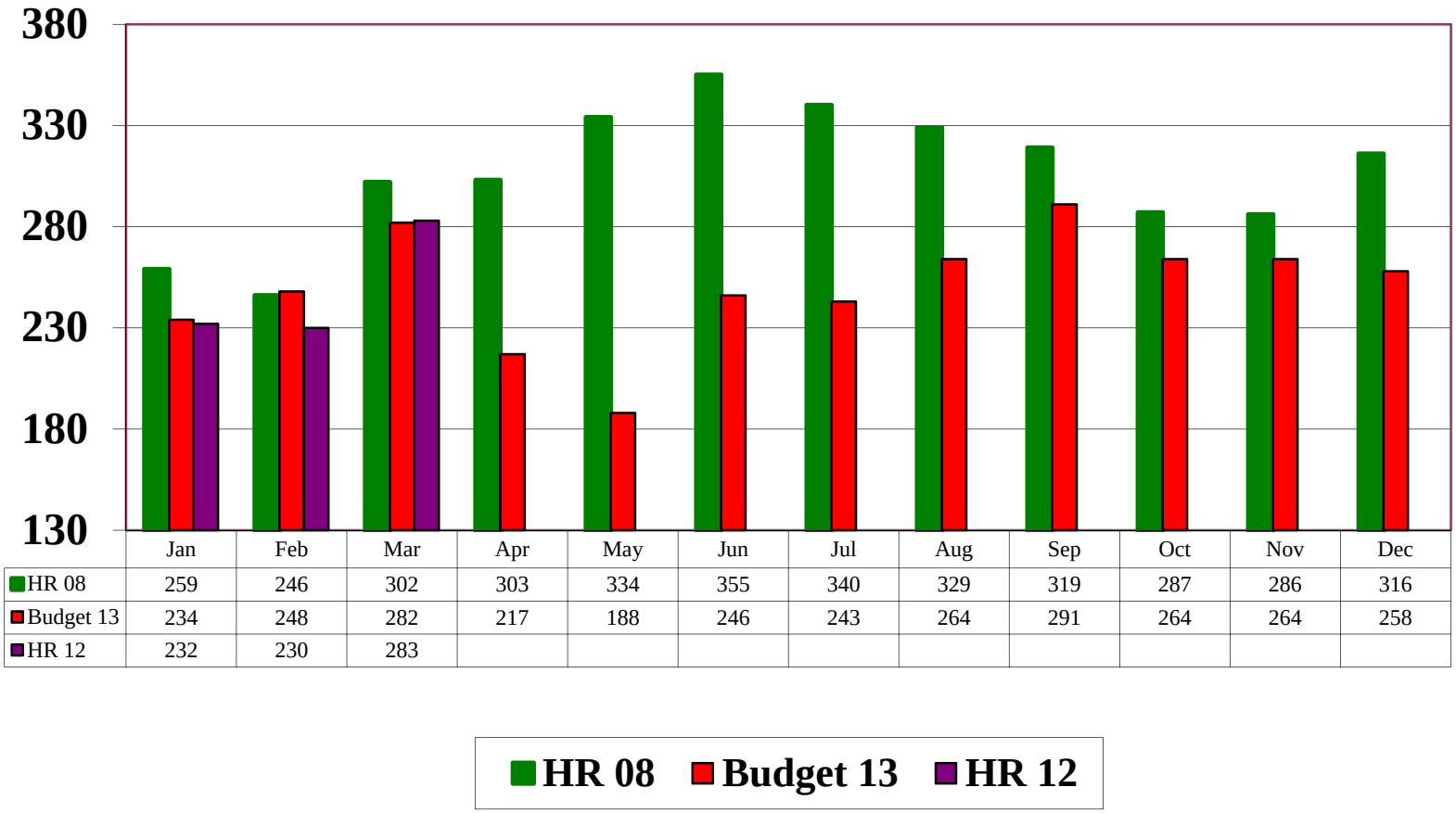
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	146,430.00	25,213.77	9,287.71	34,501.48	111,928.52	76.43
06413	INSPECTION SERVICES	80,000.00		54,334.00	54,334.00	25,666.00	32.08
08760	WATERMAINS	1,011,444.00	448.00		448.00	1,010,996.00	99.95
TOTAL ORG 4662		1,237,874.00	25,661.77	63,621.71	89,283.48	1,148,590.52	92.78
TOTAL FUND 540000		1,237,874.00	25,661.77	63,621.71	89,283.48	1,148,590.52	92.78
G R A N D T O T A L		50,180,282.00	9,020,752.45	3,802,417.67	12,823,170.12	37,357,111.88	74.44

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 06/30/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	$ 530,766.01	$ 18,898,943.41	$ 19,429,709.42
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(53,289.84)	2,307,053.60	2,253,763.76
230000	Il Mun Retirement	635,789.94	195,662.12	615,729.41	811,391.53
240000	Social Security	746,135.07	(101,978.26)	1,094,388.79	992,410.53
260000	Motor Fuel Tax	267,424.15	42,796.66	265,196.30	307,992.96
271000	Train Station Parking	695,323.73	50,515.49	655,847.13	706,362.62
272000	Equipment Fund	415,970.07	272,552.07	0.00	272,552.07
280000	Stormwater Management	50,575.25	(9,100.74)	52,505.91	43,405.17
290000	Capital Development	3,698,863.36	(182,223.99)	3,904,141.30	3,721,917.31
291000	9-1-1 Surcharge Tax	594,222.43	69,789.99	560,394.52	630,184.51
292000	Transportation	2,960,135.99	(87,361.86)	3,014,300.45	2,926,938.59
294000	Rescue/Dive Boat	1,867.63	89.86	1,778.04	1,867.90
296000	Drug Asset Seizure	48,355.96	51,064.53	0.00	51,064.53
297000	Tree Fund	250,056.17	10,000.00	240,092.40	250,092.40
	Total Special Revenue Funds	12,017,049.57	258,516.03	12,711,427.85	12,969,943.88
Debt Service Funds					
300000	Bond Levy	1,109,074.88	(357,201.06)	1,779,849.13	1,422,648.07
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,037.98	37.98
340000	TIF - Downtown	817,483.22	321,169.38	796,763.92	1,117,933.30
	Total Debt Service Funds	2,054,366.98	(161,031.68)	2,701,651.03	2,540,619.35
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	399,649.18	506,807.72	906,456.90
520000	Depreciation	2,915,864.05	42,574.51	2,870,388.01	2,912,962.52
522000	CLCJAWA	655,045.45	254,317.50	355,347.04	609,664.54
530000	SWR Add/Expansion	2,833,007.59	102,985.55	2,797,635.51	2,900,621.06
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,310,489.53	1,320,140.94
540000	WTR Add/Expansion	1,009,894.74	6,289.22	1,011,531.43	1,017,820.65
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,437.81	603,849.07
	Total WTR/SWR Funds	9,995,413.84	821,878.63	9,449,637.05	10,271,515.68
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	102,597.74	0.00	102,597.74
630000	Escrows FMDWST	483,870.96	506,392.27	0.00	506,392.27
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,484.12	801,832.26
	Total Trust & Agency Funds	1,450,933.89	656,342.05	801,484.12	1,457,826.17
	All Fund Totals	$ 42,019,385.11	$ 2,106,474.87	$ 44,563,143.46	$ 46,669,618.33

HR Sales

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

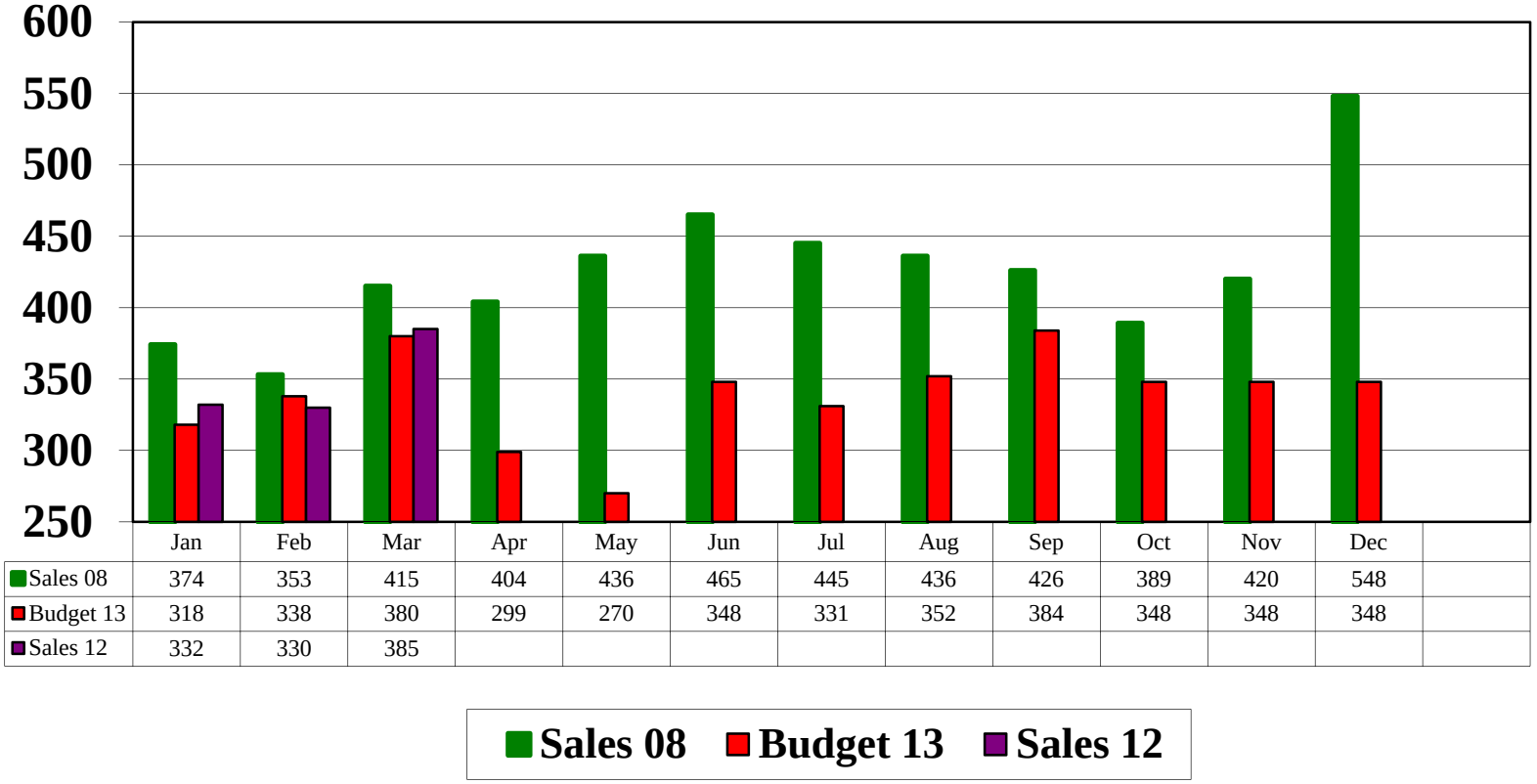


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
Budget 13	234	248	282	217	188	246	243	264	291	264	264	258
HR 12	232	230	283									

07/09/2012

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Budget 13	318	338	380	299	270	348	331	352	384	348	348	348
Sales 12	332	330	385									

07/09/2012

RUN THRU PERIOD 2, 6/30/12, 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	7,941,173.00-	4,007,899.81-		4,007,899.81-	3,933,273.19-	49.53
02002	MUNICIPAL SALE TAXES	4,090,000.00-	715,479.61-		715,479.61-	3,374,520.39-	82.50
02003	STATE INCOME TAX	2,250,000.00-	657,735.57-		657,735.57-	1,592,264.43-	70.76
02004	HR SALES TAXES	3,036,000.00-	513,119.12-		513,119.12-	2,522,880.88-	83.09
02005	HOTEL/MOTEL TAX	275,000.00-	47,427.93-		47,427.93-	227,572.07-	82.75
02006	TELECOMMUNICATION TAX	1,036,000.00-	155,111.63-		155,111.63-	880,888.37-	85.02
02031	USE TAX	481,000.00-	73,121.73-		73,121.73-	407,878.27-	84.79
02099	OTHER TAXES	1,800.00-	145.29-		145.29-	1,654.71-	91.92
02110	LANDLORD REGISTRATION	22,125.00-	2,910.00-		2,910.00-	19,215.00-	86.84
02120	BUSINESS LICENSES OTHER	750.00-	498.00-		498.00-	252.00-	33.60
02121	BL-AMUSEMENTS	3,400.00-	2,200.00-		2,200.00-	1,200.00-	35.29
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	2,295.00-		2,295.00-	5,305.00-	69.80
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	400.00-		400.00-	350.00-	46.66
02127	BL-CAR WASHES	400.00-	150.00-		150.00-	250.00-	62.50
02128	BL-CONTRACTORS	27,000.00-	9,850.00-		9,850.00-	17,150.00-	63.51
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	350.00-		350.00-	600.00-	63.15
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,600.00-		3,600.00-	4,700.00-	56.62
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	100.00-		100.00-	100.00-	50.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	1,500.00-		1,500.00-	3,475.00-	69.84
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	12,625.00-		12,625.00-	70,375.00-	84.78
02151	CIG & TOBACCO LICENSES	1,750.00-	300.00-		300.00-	1,450.00-	82.85
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	200.00-		200.00-	100.00-	33.33
02155	BL-WAREHOUSES	3,975.00-	1,400.00-		1,400.00-	2,575.00-	64.77
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-				200.00-	100.00
02198	BL-LATE FEES	800.00-	765.00-		765.00-	35.00-	4.37
02201	POLICE FALSE ALARM FEE	7,100.00-	650.00-		650.00-	6,450.00-	90.84
02205	AMBULANCE SERVICE	300,000.00-	59,195.22-		59,195.22-	240,804.78-	80.26
02220	SPECIAL POLICE SERVICES	279,600.00-	41,461.53-		41,461.53-	238,138.47-	85.17
02279	DEV REIMB - OTHER	10,000.00-				10,000.00-	100.00
02298	REIMBURSED SERVICES	293,800.00-	73,322.43-		73,322.43-	220,477.57-	75.04
02299	OTHER SERVICE CHARGES	5,000.00-	10,515.90-		10,515.90-	5,515.90	110.31-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	40.00-		40.00-	35,960.00-	99.88
02302	CABLE TV FRANCHISE FEE	412,000.00-	33,461.46-		33,461.46-	378,538.54-	91.87
02304	COPY FEES	800.00-	119.41-		119.41-	680.59-	85.07

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02309	POLICE REPORT COPY FEE	4,000.00-	660.85-		660.85-	3,339.15-	83.47
02311	WITNESS FEE	300.00-	115.55-		115.55-	184.45-	61.48
02312	FIRE DEPT PERMIT FEE	10,000.00-	2,100.00-		2,100.00-	7,900.00-	79.00
02314	ANTENNA RENTAL FEE	79,200.00-	10,421.94-		10,421.94-	68,778.06-	86.84
02320	LEASE UTILITIES FEE	25,000.00-	3,620.16-		3,620.16-	21,379.84-	85.51
02399	OTHER GENERAL FEES	11,000.00-	691.28-		691.28-	10,308.72-	93.71
02401	ELECTRICAL INSPECTION FEE	4,000.00-	1,320.00-		1,320.00-	2,680.00-	67.00
02402	ELEVATOR INSPECTION FEE	8,000.00-	4,644.00-		4,644.00-	3,356.00-	41.95
02404	BLDG INSPECTION FEE	17,000.00-	1,912.00-		1,912.00-	15,088.00-	88.75
02405	PLUMBING INSPECTION FEE	6,000.00-	10,964.10-		10,964.10-	4,964.10	82.73-
02499	OTHER INSPECTION FEES	1,000.00-	100.00-		100.00-	900.00-	90.00
02501	BUILDING PERMIT FEE	45,850.00-	62,946.07-		62,946.07-	17,096.07	37.28-
02502	PLUMBING FIXTURE FEE	8,400.00-	2,420.00-		2,420.00-	5,980.00-	71.19
02505	ELECTRICAL FEE	19,600.00-	6,431.00-		6,431.00-	13,169.00-	67.18
02510	OCCUPANCY PMT FEE	5,000.00-	520.00-		520.00-	4,480.00-	89.60
02540	BLDG PLAN REVIEW FEE	20,000.00-	11,349.40-		11,349.40-	8,650.60-	43.25
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	2,250.00-		2,250.00-	4,750.00-	67.85
02698	PERMIT/CITYVIEW		175.00-		175.00-	175.00	
02699	OTHER DEVELOPMENT FEES		7,905.00-		7,905.00-	7,905.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	96,819.81-		96,819.81-	433,180.19-	81.73
02740	ORDINANCE VIOLATIONS	242,176.00-	38,564.59-		38,564.59-	203,611.41-	84.07
02750	PL HEARING OFFICER FINES		8,943.00-		8,943.00-	8,943.00	
02755	CD HEARING OFFICER FINES	6,000.00-				6,000.00-	100.00
02760	DUI FINE (PA 91-0126)	28,000.00-	7,630.38-		7,630.38-	20,369.62-	72.74
02799	OTHER GENERAL FINES	1,000.00-	712.75-		712.75-	287.25-	28.72
02830	INT-NOW ACCOUNTS	200.00-	6.47-		6.47-	193.53-	96.76
02840	INT-TREAS NOTES	130,000.00-	71,456.13-		71,456.13-	58,543.87-	45.03
02850	INT-IL FUND MONEY MK	1,200.00-	550.90-		550.90-	649.10-	54.09
02890	GAIN ON INVEST SALE		3,541.52-		3,541.52-	3,541.52	
02891	GAIN/LOSS INV DUE TO FMV		10,186.82-		10,186.82-	10,186.82	
04008	SAFER GRANT		9,498.75-		9,498.75-	9,498.75	
04099	OTHER GRANTS	3,500.00-	990.42-		990.42-	2,509.58-	71.70
04410	SALE OF FIXED ASSETS	5,000.00-				5,000.00-	100.00
04510	RECYCLING PROCEEDS	60,000.00-	32,584.50-		32,584.50-	27,415.50-	45.69
04599	OTHER MISCELLANEOUS	10,000.00-	8,612.99-		8,612.99-	1,387.01-	13.87
04650	JULY 4 DONATIONS	65,000.00-	22,648.00-		22,648.00-	42,352.00-	65.15
04699	MISCELLANEOUS DONATIONS	20,000.00-	11,518.00-		11,518.00-	8,482.00-	42.41
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
TOTAL ORG	6000	21,471,834.00-	6,886,496.02-		6,886,496.02-	14,585,337.98-	67.92
TOTAL FUND	100000	21,471,834.00-	6,886,496.02-		6,886,496.02-	14,585,337.98-	67.92

RUN THRU PERIOD 2, 6/30/12, 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	1,053,360.00-	534,091.82-		534,091.82-	519,268.18-	49.29
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	89,575.49-		89,575.49-	60,424.51-	40.28
02050	REPLACEMENT TAXES	3,000.00-				3,000.00-	100.00
02840	INT-TREAS NOTES	4,000.00-	3,012.48-		3,012.48-	987.52-	24.68
02850	INT-IL FUND MONEY MK	300.00-	215.45-		215.45-	84.55-	28.18
02890	GAIN ON INVEST SALE		149.30-		149.30-	149.30	
02891	GAIN/LOSS INV DUE TO FMV		685.08		685.08	685.08-	
TOTAL ORG 6002		1,210,660.00-	626,359.46-		626,359.46-	584,300.54-	48.26
TOTAL FUND 210000		1,210,660.00-	626,359.46-		626,359.46-	584,300.54-	48.26

RUN THRU PERIOD 2, 6/30/12, 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	613,800.00-	308,982.38-		308,982.38-	304,817.62-	49.66
02050	REPLACEMENT TAXES	40,176.00-				40,176.00-	100.00
02850	INT-IL FUND MONEY MK	500.00-	77.56-		77.56-	422.44-	84.48
TOTAL ORG 6004		654,476.00-	309,059.94-		309,059.94-	345,416.06-	52.77
TOTAL FUND 230000		654,476.00-	309,059.94-		309,059.94-	345,416.06-	52.77

RUN THRU PERIOD 2, 6/30/12, 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	792,000.00-	401,673.06-		401,673.06-	390,326.94-	49.28
02050 REPLACEMENT TAXES	51,840.00-	21,573.68-		21,573.68-	30,266.32-	58.38
02850 INT-IL FUND MONEY MK	500.00-	135.88-		135.88-	364.12-	72.82
TOTAL ORG 6005	844,340.00-	423,382.62-		423,382.62-	420,957.38-	49.85
TOTAL FUND 240000	844,340.00-	423,382.62-		423,382.62-	420,957.38-	49.85

RUN THRU PERIOD 2, 6/30/12, 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	748,642.00-	127,485.28-		127,485.28-	621,156.72-	82.97
02299	OTHER SERVICE CHARGES	1,500.00-	553.00-		553.00-	947.00-	63.13
02830	INT-NOW ACCOUNTS	50.00-	2.08-		2.08-	47.92-	95.84
02850	INT-IL FUND MONEY MK	100.00-	34.80-		34.80-	65.20-	65.20
04599	OTHER MISCELLANEOUS	134,000.00-				134,000.00-	100.00
TOTAL ORG 6007		884,292.00-	128,075.16-		128,075.16-	756,216.84-	85.51
TOTAL FUND 260000		884,292.00-	128,075.16-		128,075.16-	756,216.84-	85.51

RUN THRU PERIOD 2, 6/30/12, 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	17,000.00-	1,875.00-		1,875.00-	15,125.00-	88.97
02399	OTHER GENERAL FEES	49,335.00-	8,441.81-		8,441.81-	40,893.19-	82.88
02830	INT-NOW ACCOUNTS		.41-		.41-	.41	
02840	INT-TREAS NOTES	4,000.00-	2,409.99-		2,409.99-	1,590.01-	39.75
02850	INT-IL FUND MONEY MK		29.16-		29.16-	29.16	
02890	GAIN ON INVEST SALE		119.44-		119.44-	119.44	
02891	GAIN/LOSS INV DUE TO FMV		548.07		548.07	548.07-	
TOTAL ORG 6049		70,335.00-	12,327.74-		12,327.74-	58,007.26-	82.47
TOTAL FUND 271000		70,335.00-	12,327.74-		12,327.74-	58,007.26-	82.47

RUN THRU PERIOD 2, 6/30/12, 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	60,000.00-	9,140.00-		9,140.00-	50,860.00-	84.76
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	9,140.00-		9,140.00-	586,860.00-	98.46
TOTAL FUND 272000	596,000.00-	9,140.00-		9,140.00-	586,860.00-	98.46

RUN THRU PERIOD 2, 6/30/12, 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						
02850 INT-IL FUND MONEY MK		7.92-		7.92-	7.92	
TOTAL ORG 6009		7.92-		7.92-	7.92	
TOTAL FUND 280000		7.92-		7.92-	7.92	

RUN THRU PERIOD 2, 6/30/12, 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						
02840	INT-TREAS NOTES	20,000.00-	18,448.46-		18,448.46-	1,551.54-	7.75
02850	INT-IL FUND MONEY MK		54.68-		54.68-	54.68	
02890	GAIN ON INVEST SALE		914.34-		914.34-	914.34	
02891	GAIN/LOSS INV DUE TO FMV		4,195.49		4,195.49	4,195.49-	
TOTAL ORG 6010		20,000.00-	15,221.99-		15,221.99-	4,778.01-	23.89
TOTAL FUND 290000		20,000.00-	15,221.99-		15,221.99-	4,778.01-	23.89

RUN THRU PERIOD 2, 6/30/12, 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	280,800.00-	43,826.05-		43,826.05-	236,973.95-	84.39
02850 INT-IL FUND MONEY MK	100.00-	84.25-		84.25-	15.75-	15.75
TOTAL ORG 6011	280,900.00-	43,910.30-		43,910.30-	236,989.70-	84.36
TOTAL FUND 291000	280,900.00-	43,910.30-		43,910.30-	236,989.70-	84.36

RUN THRU PERIOD 2, 6/30/12, 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						
02840	INT-TREAS NOTES	20,000.00-	6,037.02-		6,037.02-	13,962.98-	69.81
02850	INT-IL FUND MONEY MK		280.01-		280.01-	280.01	
02890	GAIN ON INVEST SALE		299.21-		299.21-	299.21	
02891	GAIN/LOSS INV DUE TO FMV		1,372.93		1,372.93	1,372.93-	
TOTAL ORG 6012		20,000.00-	5,243.31-		5,243.31-	14,756.69-	73.78
TOTAL FUND 292000		20,000.00-	5,243.31-		5,243.31-	14,756.69-	73.78

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		.27-		.27-	.27	
TOTAL ORG 6014		.27-		.27-	.27	
TOTAL FUND 294000		.27-		.27-	.27	

RUN THRU PERIOD 2, 6/30/12, 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		5,035.93-		5,035.93-	5,035.93	
02830 INT-NOW ACCOUNTS		12.64-		12.64-	12.64	
TOTAL ORG 6046		5,048.57-		5,048.57-	5,048.57	
TOTAL FUND 296000		5,048.57-		5,048.57-	5,048.57	

RUN THRU PERIOD 2, 6/30/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		36.23-		36.23-	36.23	
TOTAL ORG 6048	56,000.00-	36.23-		36.23-	55,963.77-	99.93
TOTAL FUND 297000	56,000.00-	36.23-		36.23-	55,963.77-	99.93

RUN THRU PERIOD 2, 6/30/12, 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	1,325,640.00-	679,752.90-		679,752.90-	645,887.10-	48.72
02850 INT-IL FUND MONEY MK	500.00-	219.05-		219.05-	280.95-	56.19
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,536,140.00-	679,971.95-		679,971.95-	856,168.05-	55.73
TOTAL FUND 300000	1,536,140.00-	679,971.95-		679,971.95-	856,168.05-	55.73

RUN THRU PERIOD 2, 6/30/12, 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	575,000.00-				575,000.00-	100.00
02004 HR SALES TAXES	300,000.00-				300,000.00-	100.00
02850 INT-IL FUND MONEY MK		18.87-		18.87-	18.87	
TOTAL ORG 6053	875,000.00-	18.87-		18.87-	874,981.13-	99.99
TOTAL FUND 330000	875,000.00-	18.87-		18.87-	874,981.13-	99.99

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	650,000.00-	353,554.64-		353,554.64-	296,445.36-	45.60
02850 INT-IL FUND MONEY MK	200.00-	120.25-		120.25-	79.75-	39.87
TOTAL ORG 6054	650,200.00-	353,674.89-		353,674.89-	296,525.11-	45.60
TOTAL FUND 340000	650,200.00-	353,674.89-		353,674.89-	296,525.11-	45.60

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 2, 6/30/12, 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	1,000.00-	220.00-		220.00-	780.00-	78.00
02406	WATER INSPECTION FEE	1,000.00-	365.00-		365.00-	635.00-	63.50
02407	SEWER INSPECTION FEE	1,000.00-	365.00-		365.00-	635.00-	63.50
02550	SWR CONNECTION TAP-ON	7,500.00-	1,250.00-		1,250.00-	6,250.00-	83.33
02551	WTR CONNECTION TAP-ON	5,300.00-	4,620.14-		4,620.14-	679.86-	12.82
02830	INT-NOW ACCOUNTS		7.77-		7.77-	7.77	
02850	INT-IL FUND MONEY MK	250.00-	76.49-		76.49-	173.51-	69.40
03210	VILLAGE WATER CHARGES	2,464,020.00-	419,842.50-		419,842.50-	2,044,177.50-	82.96
03310	SEWER CHARGES	3,004,560.00-	490,013.94-		490,013.94-	2,514,546.06-	83.69
03410	PENALTY CHARGES	106,620.00-	15,124.70-		15,124.70-	91,495.30-	85.81
03411	SENIOR DISCOUNTS	109,320.00	17,595.10		17,595.10	91,724.90	83.90
03412	TURN-ON FEES	24,000.00-	3,860.00-		3,860.00-	20,140.00-	83.91
03440	CONSTRUCTION WATER	1,700.00-	920.00-		920.00-	780.00-	45.88
03442	METER SALES	4,000.00-	46.46-		46.46-	3,953.54-	98.83
03490	ADJUSTMENTS	15,000.00	2,234.18		2,234.18	12,765.82	85.10
04599	OTHER MISCELLANEOUS	500.00-	6,331.06-		6,331.06-	5,831.06	1,166.21-
TOTAL ORG 6020		5,497,130.00-	923,213.78-		923,213.78-	4,573,916.22-	83.20
TOTAL FUND 500000		5,497,130.00-	923,213.78-		923,213.78-	4,573,916.22-	83.20

RUN THRU PERIOD 2, 6/30/12, 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	800.00-	433.22-		433.22-	366.78-	45.84
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	433.22-		433.22-	1,000,366.78-	99.95
TOTAL FUND 520000	1,000,800.00-	433.22-		433.22-	1,000,366.78-	99.95

RUN THRU PERIOD 2, 6/30/12, 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		53.63-		53.63-	53.63	
03250 JAWA WATER CHARGES	2,212,470.00-	358,698.99-		358,698.99-	1,853,771.01-	83.78
TOTAL ORG 6038	2,212,470.00-	358,752.62-		358,752.62-	1,853,717.38-	83.78
TOTAL FUND 522000	2,212,470.00-	358,752.62-		358,752.62-	1,853,717.38-	83.78

RUN THRU PERIOD 2, 6/30/12, 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						
02840	INT-TREAS NOTES	30,000.00-	10,832.89-		10,832.89-	19,167.11-	63.89
02850	INT-IL FUND MONEY MK	500.00-	108.35-		108.35-	391.65-	78.33
02890	GAIN ON INVEST SALE		536.90-		536.90-	536.90	
02891	GAIN/LOSS INV DUE TO FMV		2,463.58		2,463.58	2,463.58-	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	54,000.00-		54,000.00-	22,500.00	71.42-
TOTAL ORG 6021		62,000.00-	63,014.56-		63,014.56-	1,014.56	1.63-
TOTAL FUND 530000		62,000.00-	63,014.56-		63,014.56-	1,014.56	1.63-

RUN THRU PERIOD 2, 6/30/12, 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						
02840	INT-TREAS NOTES	12,000.00-	4,530.78-		4,530.78-	7,469.22-	62.24
02850	INT-IL FUND MONEY MK	100.00-	66.51-		66.51-	33.49-	33.49
02890	GAIN ON INVEST SALE		224.55-		224.55-	224.55	
02891	GAIN/LOSS INV DUE TO FMV		1,030.36		1,030.36	1,030.36-	
TOTAL ORG 6022		12,100.00-	3,791.48-		3,791.48-	8,308.52-	68.66
TOTAL FUND 531000		12,100.00-	3,791.48-		3,791.48-	8,308.52-	68.66

RUN THRU PERIOD 2, 6/30/12, 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						
02840	INT-TREAS NOTES	10,000.00-	3,771.63-		3,771.63-	6,228.37-	62.28
02850	INT-IL FUND MONEY MK	100.00-	43.38-		43.38-	56.62-	56.62
02890	GAIN ON INVEST SALE		186.93-		186.93-	186.93	
02891	GAIN/LOSS INV DUE TO FMV		857.73		857.73	857.73-	
03510	WTR ADD/EXPANSION FEES	3,500.00-	6,005.00-		6,005.00-	2,505.00	71.57-
TOTAL ORG 6023		13,600.00-	9,149.21-		9,149.21-	4,450.79-	32.72
TOTAL FUND 540000		13,600.00-	9,149.21-		9,149.21-	4,450.79-	32.72

RUN THRU PERIOD 2, 6/30/12, 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	150.00-	90.17-		90.17-	59.83-	39.88
TOTAL ORG 6024	150.00-	90.17-		90.17-	59.83-	39.88
TOTAL FUND 541000	150.00-	90.17-		90.17-	59.83-	39.88

RUN THRU PERIOD 2, 6/30/12, 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		24.46-		24.46-	24.46	
TOTAL ORG 6034		24.46-		24.46-	24.46	
TOTAL FUND 640000		24.46-		24.46-	24.46	

RUN THRU PERIOD 2, 6/30/12, 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		43.65-		43.65-	43.65	
TOTAL ORG 6035		43.65-		43.65-	43.65	
TOTAL FUND 641000		43.65-		43.65-	43.65	

RUN THRU PERIOD 2, 6/30/12, 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		52.86-		52.86-	52.86	
TOTAL ORG 6044		52.86-		52.86-	52.86	
TOTAL FUND 642000		52.86-		52.86-	52.86	
G R A N D T O T A L	42,968,427.00-	10,856,541.25-		10,856,541.25-	32,111,885.75-	74.73

RUN THRU PERIOD 2, 6/30/12, 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	82,080.00	13,490.00		13,490.00	68,590.00	83.56
06303	ILL MUN LEAGUE DUES	1,750.00				1,750.00	100.00
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00				18,200.00	100.00
06340	CONV/SCHOOLS/MTGS	3,210.00	92.16		92.16	3,117.84	97.12
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	600.00	3,250.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,557.00		2,557.00	1,443.00	36.07
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07015	OFFICE SUPPLIES	150.00	52.25		52.25	97.75	65.16
07310	AMERITECH CHARGES	250.00	27.11		27.11	222.89	89.15
08410	COMPUTER EQUIPMENT	5,000.00	183.57		183.57	4,816.43	96.32
TOTAL ORG 1100		122,433.00	17,002.09	3,250.00	20,252.09	102,180.91	83.45
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06399	MISCELLANEOUS PROF DEV		150.00		150.00	150.00-	
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	450.72		450.72	1,299.28	74.24
TOTAL ORG 1202		3,500.00	600.72		600.72	2,899.28	82.83
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	53,089.18	2,700.00	55,789.18	6,565.82	10.52
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	7,672.10		7,672.10	5,277.90	40.75
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	3,690.25		3,690.25	747.25-	25.39-
07030	JANITORIAL SUPPLIES	1,900.00	1,515.00		1,515.00	385.00	20.26
07070	TOOLS/SUPPLIES	2,575.00	724.30		724.30	1,850.70	71.87
07099	MISC SUPPLIES	9,000.00	2,583.00		2,583.00	6,417.00	71.30
07420	ELECTRIC LIGHT/POWER	1,900.00	61.52		61.52	1,838.48	96.76
07510	MT MTLS BLDGS & GROUNDS	500.00	1,025.26	1,039.72	2,064.98	1,564.98-	312.99-
TOTAL ORG 1203		104,748.00	77,344.11	3,739.72	81,083.83	23,664.17	22.59
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	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
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	8.64		8.64	491.36	98.27
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00				7,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	1,375.00		1,375.00	6,625.00	82.81
06901	ADVERTISING	4,000.00	546.00		546.00	3,454.00	86.35
06904	PHYSICAL EXAMS	9,500.00	1,603.00		1,603.00	7,897.00	83.12
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	195.34	1,254.66	1,450.00	750.00	34.09
07010	BOOKS/PUBLICATIONS	1,515.00	679.20-		679.20-	2,194.20	144.83
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		1,393.30		1,393.30	1,393.30-	
TOTAL ORG 1205		37,940.00	4,442.08	1,254.66	5,696.74	32,243.26	84.98
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	2,000.00	105.00		105.00	1,895.00	94.75
TOTAL ORG 1208		2,000.00	105.00		105.00	1,895.00	94.75
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	22,296.15		22,296.15	124,828.85	84.84
05022	DEPT HEAD PTO-HOLI		578.85		578.85	578.85-	
05023	DEPT HEAD PTO-SICK		578.84		578.84	578.84-	
05101	EXEMPT EE WAGES	121,931.00	17,931.14		17,931.14	103,999.86	85.29
05121	EXEMPT EE PTO-VACA		717.25		717.25	717.25-	
05122	EXEMPT EE PTO-HOLI		478.17		478.17	478.17-	
05201	NONEXEMPT 80 WAGES	156,708.00	22,516.88		22,516.88	134,191.12	85.63
05202	NONEXEMPT 80 OVERTIME		544.82		544.82	544.82-	
05221	NONEXEMPT 80 PTO-VACA		1,184.45		1,184.45	1,184.45-	
05222	NONEXEMPT 80 PTO-HOLI		918.95		918.95	918.95-	
05223	NONEXEMPT 80 PTO-SICK		3,871.65		3,871.65	3,871.65-	
05904	SUMMER HELP		3,330.00		3,330.00	3,330.00-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	9,430.35		9,430.35	65,209.65	87.36
06002	LIFE INSURANCE	1,123.00	76.66		76.66	1,046.34	93.17
06003	DENTAL INSURANCE	8,460.00	1,410.00		1,410.00	7,050.00	83.33
06099	MISCELLANEOUS FRINGE	7,200.00	500.00		500.00	6,700.00	93.05
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00				920.00	100.00
06340	CONV/SCHOOLS/MTGS	5,000.00	4,892.36		4,892.36	107.64	2.15
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00		3,514.00	3,514.00	486.00	12.15
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV		168.00		168.00	168.00-	
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		199.90		199.90	199.90-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00				3,250.00	100.00
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	35,040.36	28,635.09	63,675.45	4.55	
06805	PACE BUS SERVICES	20,000.00	2,043.84	14,226.98	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00				2,000.00	100.00
06902	EMPLOYEES AWARDS	2,000.00				2,000.00	100.00
06905	RECORD DOCUMENTS	50.00				50.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	701.00		701.00	15,649.00	95.71
07010	BOOKS/PUBLICATIONS	300.00	206.40		206.40	93.60	31.20
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	398.46		398.46	1,601.54	80.07
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	3,000.00	531.64		531.64	2,468.36	82.27
07016	POSTAGE	13,050.00	883.23	8,697.03	9,580.26	3,469.74	26.58
07019	FEDERAL EXPRESS CHARGES	300.00	18.89		18.89	281.11	93.70
07030	JANITORIAL SUPPLIES	900.00				900.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	4,000.00	478.47		478.47	3,521.53	88.03
07330	MOBIL PHONE CHARGES	2,500.00	322.76		322.76	2,177.24	87.08
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	154.54		154.54	545.46	77.92
07520	MT MTLS ADMIN VEHICLES	500.00	576.57		576.57	76.57-	15.31-
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		293.59-		293.59-	293.59	
TOTAL ORG 2201		804,195.00	169,398.99	55,073.10	224,472.09	579,722.91	72.08
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	39,778.08		39,778.08	228,909.92	85.19
05121	EXEMPT EE PTO-VACA		212.50		212.50	212.50-	
05122	EXEMPT EE PTO-HOLI		2,153.58		2,153.58	2,153.58-	
05201	NONEXEMPT 80 WAGES	66,040.00	9,127.11		9,127.11	56,912.89	86.17
05202	NONEXEMPT 80 OVERTIME		25.40		25.40	25.40-	
05221	NONEXEMPT 80 PTO-VACA		1,354.68		1,354.68	1,354.68-	
05222	NONEXEMPT 80 PTO-HOLI		270.94		270.94	270.94-	
05904	SUMMER HELP		1,359.00		1,359.00	1,359.00-	
06001	HEALTH INSURANCE	53,136.00	6,713.28		6,713.28	46,422.72	87.36
06002	LIFE INSURANCE	678.00	40.49		40.49	637.51	94.02
06003	DENTAL INSURANCE	6,300.00	1,050.00		1,050.00	5,250.00	83.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00				200.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	200.00	167.51		167.51	32.49	16.24
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00				9,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	20,733.94		20,733.94	48,921.06	70.23
06611	MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06911	UPS CHARGES	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	3,850.00				3,850.00	100.00
07012	COMPUTER SUPPLIES	4,000.00	145.85		145.85	3,854.15	96.35
07070	TOOLS/SUPPLIES	500.00	121.48		121.48	378.52	75.70
07310	AMERITECH CHARGES	35,500.00	4,440.73		4,440.73	31,059.27	87.49
07330	MOBIL PHONE CHARGES	2,500.00	444.85		444.85	2,055.15	82.20
07399	MISC COMMUNICATIONS	7,850.00	1,635.30	4,905.90	6,541.20	1,308.80	16.67
07440	GASOLINE	700.00	127.86		127.86	572.14	81.73
07502	MT MTLS COMPUTER EQUIP	3,000.00				3,000.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	163.11		163.11	336.89	67.37
08410	COMPUTER EQUIPMENT	17,500.00				17,500.00	100.00
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 2202		569,203.00	90,065.69	4,905.90	94,971.59	474,231.41	83.31

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	22,958.72		22,958.72	120,799.28	84.02
05121	EXEMPT EE PTO-VACA		1,007.78		1,007.78	1,007.78-	
05122	EXEMPT EE PTO-HOLI		1,155.31		1,155.31	1,155.31-	
05201	NONEXEMPT 80 WAGES	44,069.00	4,740.61		4,740.61	39,328.39	89.24
05202	NONEXEMPT 80 OVERTIME		16.95		16.95	16.95-	
05221	NONEXEMPT 80 PTO-VACA		1,807.98		1,807.98	1,807.98-	
05222	NONEXEMPT 80 PTO-HOLI		451.98		451.98	451.98-	
05223	NONEXEMPT 80 PTO-SICK		180.79		180.79	180.79-	
06001	HEALTH INSURANCE	26,328.00	3,311.07		3,311.07	23,016.93	87.42
06002	LIFE INSURANCE	383.00	32.89		32.89	350.11	91.41
06003	DENTAL INSURANCE	3,984.00	756.00		756.00	3,228.00	81.02
06004	UNEMPLOYMENT INSURANCE	11,908.00				11,908.00	100.00
06305	PROFESSIONAL DUES	900.00				900.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,057.65		1,057.65	942.35	47.11
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	2,500.00				2,500.00	100.00
06905	RECORD DOCUMENTS	450.00				450.00	100.00
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	206.40		206.40	293.60	58.72
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	600.00	56.38		56.38	543.62	90.60
07016	POSTAGE	200.00	3,109.46		3,109.46	2,909.46-	1,454.73-
07310	AMERITECH CHARGES	1,000.00	164.69		164.69	835.31	83.53
07330	MOBIL PHONE CHARGES	950.00	95.08		95.08	854.92	89.99
TOTAL ORG 2203		273,480.00	41,109.74		41,109.74	232,370.26	84.96
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	17,830.78		17,830.78	101,815.22	85.09
05021	DEPT HEAD PTO-VACA		469.23		469.23	469.23-	
05022	DEPT HEAD PTO-HOLI		469.23		469.23	469.23-	
05101	EXEMPT EE WAGES	248,910.00	16,863.41		16,863.41	232,046.59	93.22
05121	EXEMPT EE PTO-VACA		2,214.50		2,214.50	2,214.50-	
05122	EXEMPT EE PTO-HOLI		763.11		763.11	763.11-	
05123	EXEMPT EE PTO-SICK		508.74		508.74	508.74-	
05201	NONEXEMPT 80 WAGES		7,546.85		7,546.85	7,546.85-	
05221	NONEXEMPT 80 PTO-VACA		412.61		412.61	412.61-	
05222	NONEXEMPT 80 PTO-HOLI		425.92		425.92	425.92-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	4,874.46		4,874.46	52,161.54	91.45
06002	LIFE INSURANCE	752.00	52.50		52.50	699.50	93.01
06003	DENTAL INSURANCE	6,288.00	856.00		856.00	5,432.00	86.38

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	7,000.00	23,500.00	30,500.00	5,300.00	14.80
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00				44,016.00	100.00
06434	COLLECTION AGENCY	28,000.00	2,831.75	7,191.25	10,023.00	17,977.00	64.20
06435	FINANCIAL ADVISOR	9,400.00				9,400.00	100.00
06437	SAFEKEEPING FEES	25.00	25.00		25.00		
06438	BANK CHARGES	20,500.00	3,001.50		3,001.50	17,498.50	85.35
06439	PORTFOLIO MGT FEES	99,000.00	26,442.78		26,442.78	72,557.22	73.29
06441	PRINTING SERVICES	1,650.00	54.00		54.00	1,596.00	96.72
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	151.24	756.20	907.44	192.56	17.50
06901	ADVERTISING	880.00				880.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06910	FREIGHT		13.23		13.23	13.23-	
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00				12,200.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	36.35		36.35	963.65	96.36
07013	COPIER SUPPLIES	720.00	143.94		143.94	576.06	80.00
07015	OFFICE SUPPLIES	1,500.00	154.56		154.56	1,345.44	89.69
07016	POSTAGE	8,960.00				8,960.00	100.00
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES		5.58		5.58	5.58-	
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	345.26		345.26	2,554.74	88.09
07330	MOBIL PHONE CHARGES		111.70		111.70	111.70-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG	2301	763,601.00	112,609.22	31,447.45	144,056.67	619,544.33	81.13
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00		2,200.00	2,200.00	90,000.00	97.61
06403	PROSECUTING ATTORNEY	159,000.00	19,186.95	117,488.35	136,675.30	22,324.70	14.04
06404	SPECIAL COUNSEL	105,000.00				105,000.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG	2400	370,700.00	27,447.95	119,688.35	147,136.30	223,563.70	60.30
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00	6,603.29	1,176.29	7,779.58	27,220.42	77.77

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06412	ENGINEERING DESIGN	353,203.00	21,870.05	165,695.70	187,565.75	165,637.25	46.89
06413	INSPECTION SERVICES	67,000.00	14,260.22	61,052.83	75,313.05	8,313.05-	12.40-
06620	MT BUILDING & GROUNDS	6,000.00				6,000.00	100.00
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00		15,120.00	15,120.00	4,264.00	21.99
08299	OTHER BLDG/FACILITIES	227,540.00	115,868.83	145,515.90	261,384.73	33,844.73-	14.87-
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00	1,815.96		1,815.96	152,186.04	98.82
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00		5,975.00	5,975.00	103,425.00	94.53
08740	STREETS		11,914.00	13,408.13	25,322.13	25,322.13-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG	2600	1,302,114.00	172,332.35	436,304.21	608,636.56	693,477.44	53.25
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	16,820.39		16,820.39	96,052.61	85.09
05022	DEPT HEAD PTO-HOLI		885.29		885.29	885.29-	
05201	NONEXEMPT 80 WAGES	188,170.00	27,555.61		27,555.61	160,614.39	85.35
05202	NONEXEMPT 80 OVERTIME		60.12		60.12	60.12-	
05221	NONEXEMPT 80 PTO-VACA		1,824.84		1,824.84	1,824.84-	
05222	NONEXEMPT 80 PTO-HOLI		1,185.10		1,185.10	1,185.10-	
05223	NONEXEMPT 80 PTO-SICK		401.73		401.73	401.73-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	6,672.15		6,672.15	46,175.85	87.37
06002	LIFE INSURANCE	633.00	55.68		55.68	577.32	91.20
06003	DENTAL INSURANCE	6,372.00	1,140.00		1,140.00	5,232.00	82.10
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	120.00				120.00	100.00
07012	COMPUTER SUPPLIES	500.00	128.00		128.00	372.00	74.40
07015	OFFICE SUPPLIES	1,400.00	191.23		191.23	1,208.77	86.34
07016	POSTAGE	400.00				400.00	100.00
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	192.22		192.22	807.78	80.77
07330	MOBIL PHONE CHARGES	1,400.00	217.96		217.96	1,182.04	84.43
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
07440	GASOLINE	600.00	123.48		123.48	476.52	79.42
07520	MT MTLS ADMIN VEHICLES	100.00	87.89		87.89	12.11	12.11
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2801	458,426.00	74,592.69		74,592.69	383,833.31	83.72

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	291,463.00	44,237.38		44,237.38	247,225.62	84.82
05202	NONEXEMPT 80 OVERTIME		5,651.77		5,651.77	5,651.77-	
05221	NONEXEMPT 80 PTO-VACA		2,706.23		2,706.23	2,706.23-	
05222	NONEXEMPT 80 PTO-HOLI		1,810.20		1,810.20	1,810.20-	
06001	HEALTH INSURANCE	50,484.00	6,370.71		6,370.71	44,113.29	87.38
06002	LIFE INSURANCE	594.00	53.37		53.37	540.63	91.01
06003	DENTAL INSURANCE	5,676.00	946.00		946.00	4,730.00	83.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00				655.00	100.00
06340	CONV/SCHOOLS/MTGS	1,140.00	15.00		15.00	1,125.00	98.68
06441	PRINTING SERVICES	400.00				400.00	100.00
06511	ELEVATOR INSPECTION	5,500.00	2,680.00		2,680.00	2,820.00	51.27
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00	180.25		180.25	19.75	9.87
07011	COMPUTER PROGRAMS	2,500.00	4,000.00	4,000.00	8,000.00	5,500.00-	220.00-
07012	COMPUTER SUPPLIES	650.00	153.00		153.00	497.00	76.46
07015	OFFICE SUPPLIES	1,060.00				1,060.00	100.00
07070	TOOLS/SUPPLIES	175.00	35.08		35.08	139.92	79.95
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	400.00	81.34		81.34	318.66	79.66
07330	MOBIL PHONE CHARGES	1,400.00	121.12		121.12	1,278.88	91.34
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	3,500.00	953.41		953.41	2,546.59	72.75
07521	MT MTLS INSP VEHICLES	4,000.00	68.35		68.35	3,931.65	98.29
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00				7,500.00	100.00
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	70,063.21	4,000.00	74,063.21	320,514.79	81.22
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	16,233.26		16,233.26	114,673.74	87.59
05021	DEPT HEAD PTO-VACA		2,618.26		2,618.26	2,618.26-	
05022	DEPT HEAD PTO-HOLI		2,094.60		2,094.60	2,094.60-	
05101	EXEMPT EE WAGES	99,223.00	32,638.67		32,638.67	66,584.33	67.10
05121	EXEMPT EE PTO-VACA		2,227.79		2,227.79	2,227.79-	
05122	EXEMPT EE PTO-HOLI		894.02		894.02	894.02-	
05201	NONEXEMPT 80 WAGES	109,161.00	16,801.99		16,801.99	92,359.01	84.60
05202	NONEXEMPT 80 OVERTIME	1,600.00	2,254.46		2,254.46	654.46-	40.90-
05221	NONEXEMPT 80 PTO-VACA		1,094.78		1,094.78	1,094.78-	
05222	NONEXEMPT 80 PTO-HOLI		664.11		664.11	664.11-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	8,373.93		8,373.93	42,962.07	83.68
06002	LIFE INSURANCE	701.00	83.80		83.80	617.20	88.04
06003	DENTAL INSURANCE	5,688.00	1,230.00		1,230.00	4,458.00	78.37

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06061	PENSION EXP-GASB 27	1,036,400.00	69,157.46		69,157.46	967,242.54	93.32
06305	PROFESSIONAL DUES	6,575.00	950.00	3,915.00	4,865.00	1,710.00	26.00
06340	CONV/SCHOOLS/MTGS	12,800.00	9,863.34		9,863.34	2,936.66	22.94
06371	TRAINING SUPPLIES	600.00				600.00	100.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,073.50		9,073.50	403.50-	4.65-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00				500.00	100.00
06434	COLLECTION AGENCY	2,000.00	876.44		876.44	1,123.56	56.17
06441	PRINTING SERVICES	11,000.00	265.00		265.00	10,735.00	97.59
06499	MISC PROFESSIONAL SERV	7,000.00	177.50	2,910.00	3,087.50	3,912.50	55.89
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	7,300.00	24,200.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	1,230.71	7,185.28	8,415.99	2,034.01	19.46
06610	MT OFFICE EQUIPMENT	2,765.00	840.00		840.00	1,925.00	69.62
06611	MT COMPUTER EQUIPMENT	4,000.00	210.00		210.00	3,790.00	94.75
06620	MT BUILDING & GROUNDS	61,910.00	18,979.47	21,347.30	40,326.77	21,583.23	34.86
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06669	MT OTHER EQUIPMENT	4,070.00	3,897.00		3,897.00	173.00	4.25
06899	MISC COMMUNITY SERVICE	22,500.00	17,412.00		17,412.00	5,088.00	22.61
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	2,000.00	407.47		407.47	1,592.53	79.62
06903	LAUNDRY SERVICES	600.00	8.75	591.25	600.00		
06910	FREIGHT	3,000.00	192.24	80.00	272.24	2,727.76	90.92
06999	MISC OTHER SERVICES	950.00				950.00	100.00
07010	BOOKS/PUBLICATIONS	2,675.00	348.00		348.00	2,327.00	86.99
07011	COMPUTER PROGRAMS	5,235.00				5,235.00	100.00
07012	COMPUTER SUPPLIES	4,000.00	387.85		387.85	3,612.15	90.30
07013	COPIER SUPPLIES	7,500.00		6,000.00	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	144.57	1,555.43	1,700.00	300.00	15.00
07016	POSTAGE	10,000.00	400.00		400.00	9,600.00	96.00
07020	PRISONER'S BOARD	2,550.00	101.08		101.08	2,448.92	96.03
07030	JANITORIAL SUPPLIES	5,000.00				5,000.00	100.00
07099	MISC SUPPLIES	2,000.00	6.46		6.46	1,993.54	99.67
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	7,496.21	44,183.20	51,679.41	2,079.41-	4.19-
07330	MOBIL PHONE CHARGES	7,000.00	345.73	6,654.27	7,000.00		
07399	MISC COMMUNICATIONS	500.00	4.20		4.20	495.80	99.16
07420	ELECTRIC LIGHT/POWER	500.00	36.00		36.00	464.00	92.80
07440	GASOLINE	4,000.00	650.22		650.22	3,349.78	83.74
07510	MT MTLS BLDGS & GROUNDS	6,850.00	415.25		415.25	6,434.75	93.93
07520	MT MTLS ADMIN VEHICLES	1,797.00	350.64		350.64	1,446.36	80.48
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00	32.92		32.92	1,467.08	97.80

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT	4,366.00				4,366.00	100.00
TOTAL ORG 3101		2,473,832.00	448,437.13	118,621.73	567,058.86	1,906,773.14	77.07
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	68,004.40		68,004.40	434,680.60	86.47
05202	NONEXEMPT 80 OVERTIME	20,000.00	15,758.46		15,758.46	4,241.54	21.20
05221	NONEXEMPT 80 PTO-VACA		4,147.95		4,147.95	4,147.95-	
05222	NONEXEMPT 80 PTO-HOLI		2,763.17		2,763.17	2,763.17-	
05904	SUMMER HELP		1,083.75		1,083.75	1,083.75-	
06001	HEALTH INSURANCE	81,612.00	9,219.36		9,219.36	72,392.64	88.70
06002	LIFE INSURANCE	1,000.00	79.05		79.05	920.95	92.09
06003	DENTAL INSURANCE	9,444.00	1,370.00		1,370.00	8,074.00	85.49
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	525.00	550.00		550.00	25.00-	4.76-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	61,957.28		61,957.28	262.72	.42
06422	LK CTY RADIO NETWORK	32,826.00				32,826.00	100.00
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06901	ADVERTISING		348.00		348.00	348.00-	
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00				55.00	100.00
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00				1,300.00	100.00
07015	OFFICE SUPPLIES	600.00	55.30	444.70	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00	180.50		180.50	319.50	63.90
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00				3,000.00	100.00
08410	COMPUTER EQUIPMENT	2,390.00	124.60	1,189.32	1,313.92	1,076.08	45.02
08420	COMMUNICATION EQUIPMENT	300.00	7,800.40		7,800.40	7,500.40-	2,500.13-
TOTAL ORG 3102		774,367.00	197,701.47	1,834.02	199,535.49	574,831.51	74.23
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	14,207.50		14,207.50	91,059.50	86.50
05121	EXEMPT EE PTO-VACA		947.15		947.15	947.15-	
05122	EXEMPT EE PTO-HOLI		1,228.75		1,228.75	1,228.75-	
05201	NONEXEMPT 80 WAGES	127,292.00	22,084.33		22,084.33	105,207.67	82.65
05202	NONEXEMPT 80 OVERTIME	8,000.00	4,391.76		4,391.76	3,608.24	45.10
05221	NONEXEMPT 80 PTO-VACA		1,451.20		1,451.20	1,451.20-	
05222	NONEXEMPT 80 PTO-HOLI		5.25		5.25	5.25-	
05903	CROSSING GUARDS	40,800.00	6,640.00		6,640.00	34,160.00	83.72
06001	HEALTH INSURANCE	35,556.00	5,895.71		5,895.71	29,660.29	83.41
06002	LIFE INSURANCE	471.00	41.37		41.37	429.63	91.21
06003	DENTAL INSURANCE	3,984.00	896.00		896.00	3,088.00	77.51

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	795.00	35.00		35.00	760.00	95.59
06340	CONV/SCHOOLS/MTGS	830.00				830.00	100.00
06372	PREVENTION EDUCATION MTLS	9,850.00	4,504.36		4,504.36	5,345.64	54.27
06520	EQUIPMENT RENTAL	650.00	99.99		99.99	550.01	84.61
06644	MT PATROL VEHICLES	700.00	8.00		8.00	692.00	98.85
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	58.50	541.50	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00				750.00	100.00
07015	OFFICE SUPPLIES	300.00		300.00	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	12.60		12.60	1,437.40	99.13
07120	CLOTHING ALLOWANCE	950.00				950.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	70.77	1,129.23	1,200.00		
07440	GASOLINE	4,000.00	773.05		773.05	3,226.95	80.67
07524	MT MTLS PATROL VEHICLES	1,000.00	19.86		19.86	980.14	98.01
TOTAL ORG 3103		345,360.00	63,371.15	1,970.73	65,341.88	280,018.12	81.08
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	19,539.66		19,539.66	135,262.34	87.37
05202	NONEXEMPT 80 OVERTIME	40,000.00	2,180.07		2,180.07	37,819.93	94.54
05221	NONEXEMPT 80 PTO-VACA		3,620.19		3,620.19	3,620.19-	
05222	NONEXEMPT 80 PTO-HOLI		896.19		896.19	896.19-	
06001	HEALTH INSURANCE	29,856.00	3,772.14		3,772.14	26,083.86	87.36
06002	LIFE INSURANCE	319.00	26.78		26.78	292.22	91.60
06003	DENTAL INSURANCE	3,384.00	564.00		564.00	2,820.00	83.33
06305	PROFESSIONAL DUES	395.00	85.00		85.00	310.00	78.48
06340	CONV/SCHOOLS/MTGS	4,350.00	332.50		332.50	4,017.50	92.35
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00				200.00	100.00
06644	MT PATROL VEHICLES	1,100.00	7.00		7.00	1,093.00	99.36
06903	LAUNDRY SERVICES	1,200.00	113.75	1,086.25	1,200.00		
06904	PHYSICAL EXAMS	475.00				475.00	100.00
06999	MISC OTHER SERVICES	4,050.00	3,025.34	1,254.66	4,280.00	230.00-	5.67-
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00				2,550.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	289.98		289.98	2,210.02	88.40
07330	MOBIL PHONE CHARGES	3,820.00	201.83	2,898.17	3,100.00	720.00	18.84
07440	GASOLINE	6,000.00	1,685.73		1,685.73	4,314.27	71.90
07524	MT MTLS PATROL VEHICLES	3,094.00	325.75		325.75	2,768.25	89.47
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT	600.00				600.00	100.00
TOTAL ORG 3104		262,730.00	37,221.18	5,539.08	42,760.26	219,969.74	83.72
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	13,337.12		13,337.12	201,865.88	93.80
05121	EXEMPT EE PTO-VACA		2,227.11		2,227.11	2,227.11-	
05122	EXEMPT EE PTO-HOLI		819.17		819.17	819.17-	
05201	NONEXEMPT 80 WAGES	3,302,825.00	437,916.33		437,916.33	2,864,908.67	86.74
05202	NONEXEMPT 80 OVERTIME	182,862.00	59,293.24		59,293.24	123,568.76	67.57
05221	NONEXEMPT 80 PTO-VACA		31,777.47		31,777.47	31,777.47-	
05222	NONEXEMPT 80 PTO-HOLI		16,993.09		16,993.09	16,993.09-	
05223	NONEXEMPT 80 PTO-SICK		13,065.16		13,065.16	13,065.16-	
05905	OTHER HOURLY		1,000.00		1,000.00	1,000.00-	
06001	HEALTH INSURANCE	526,908.00	66,380.62		66,380.62	460,527.38	87.40
06002	LIFE INSURANCE	7,151.00	563.38		563.38	6,587.62	92.12
06003	DENTAL INSURANCE	60,480.00	9,959.00		9,959.00	50,521.00	83.53
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	12,285.58	2,007.00	14,292.58	11,737.42	45.09
06502	IRMA DEDUCTABLE	15,000.00	806.36		806.36	14,193.64	94.62
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06644	MT PATROL VEHICLES	8,500.00	2,510.77		2,510.77	5,989.23	70.46
06669	MT OTHER EQUIPMENT	455.00	65.70		65.70	389.30	85.56
06903	LAUNDRY SERVICES	4,500.00	159.16	4,340.84	4,500.00		
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06999	MISC OTHER SERVICES	450.00				450.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	346.20		346.20	1,653.80	82.69
07015	OFFICE SUPPLIES	825.00		825.00	825.00		
07099	MISC SUPPLIES	600.00	190.09		190.09	409.91	68.31
07120	CLOTHING ALLOWANCE	20,000.00	1,293.91	2,213.77	3,507.68	16,492.32	82.46
07121	GUNS AND ASSESSORIES	18,375.00	692.71		692.71	17,682.29	96.23
07122	BODY ARMOUR	5,025.00		5,197.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	594.14	8,905.86	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	801.04	11,698.96	12,500.00		
07440	GASOLINE	105,000.00	20,165.23		20,165.23	84,834.77	80.79
07524	MT MTLS PATROL VEHICLES	30,000.00	3,157.00		3,157.00	26,843.00	89.47
07530	MT MTLS OTHER EQUIPMENT	1,500.00				1,500.00	100.00
07999	OTHER COMMODITIES	7,275.00	1,745.73		1,745.73	5,529.27	76.00
08350	PATROL VEHICLES	20,755.00				20,755.00	100.00
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00				785.00	100.00
08599	OTHER EQUIPMENT	4,900.00		3,740.00	3,740.00	1,160.00	23.67
TOTAL ORG 3105		4,594,164.00	698,145.31	38,928.93	737,074.24	3,857,089.76	83.95
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	48,876.69		48,876.69	251,621.31	83.73

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	7,073.58		7,073.58	3,073.58-	76.83-
05221	NONEXEMPT 80 PTO-VACA		3,256.72		3,256.72	3,256.72-	
05222	NONEXEMPT 80 PTO-HOLI		2,202.30		2,202.30	2,202.30-	
05223	NONEXEMPT 80 PTO-SICK		160.82		160.82	160.82-	
06001	HEALTH INSURANCE	77,004.00	9,731.79		9,731.79	67,272.21	87.36
06002	LIFE INSURANCE	631.00	56.17		56.17	574.83	91.09
06003	DENTAL INSURANCE	8,532.00	1,422.00		1,422.00	7,110.00	83.33
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	37.00	363.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00	76.74		76.74	3,243.26	97.68
07015	OFFICE SUPPLIES	2,500.00	4.90-	1,500.00	1,495.10	1,004.90	40.19
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG 3106		399,095.00	72,888.91	1,863.00	74,751.91	324,343.09	81.26
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	17,642.87		17,642.87	114,671.13	86.66
05021	DEPT HEAD PTO-VACA		2,075.63		2,075.63	2,075.63-	
05022	DEPT HEAD PTO-HOLI		1,037.82		1,037.82	1,037.82-	
05101	EXEMPT EE WAGES	112,139.00	17,150.21		17,150.21	94,988.79	84.70
05122	EXEMPT EE PTO-HOLI		439.75		439.75	439.75-	
05201	NONEXEMPT 80 WAGES	55,088.00	7,091.44		7,091.44	47,996.56	87.12
05202	NONEXEMPT 80 OVERTIME	1,000.00	148.33		148.33	851.67	85.16
05221	NONEXEMPT 80 PTO-VACA		1,582.17		1,582.17	1,582.17-	
05222	NONEXEMPT 80 PTO-HOLI		226.02		226.02	226.02-	
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	5,130.00		5,130.00	35,466.00	87.36
06002	LIFE INSURANCE	609.00	52.24		52.24	556.76	91.42
06003	DENTAL INSURANCE	4,536.00	756.00		756.00	3,780.00	83.33
06061	PENSION EXP-GASB 27	461,486.00	233,944.19		233,944.19	227,541.81	49.30
06305	PROFESSIONAL DUES	1,640.00	670.00		670.00	970.00	59.14
06340	CONV/SCHOOLS/MTGS	6,548.00	853.62		853.62	5,694.38	86.96
06415	COMPUTER SOFTWARE SUPPORT	3,900.00				3,900.00	100.00
06441	PRINTING SERVICES	725.00				725.00	100.00
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00	126.00		126.00	74.00	37.00
06599	MISC PROPERTY SERVICES	1,850.00				1,850.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	982.84		982.84	6,497.16	86.86
06620	MT BUILDING & GROUNDS	50,261.00	2,678.26		2,678.26	47,582.74	94.67
06640	MT ADMIN VEHICLES	1,000.00	95.00		95.00	905.00	90.50
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	233.83		233.83	516.17	68.82

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06903	LAUNDRY SERVICES	1,500.00				1,500.00	100.00
06904	PHYSICAL EXAMS	3,575.00				3,575.00	100.00
06911	UPS CHARGES	500.00	158.19		158.19	341.81	68.36
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00				3,900.00	100.00
07012	COMPUTER SUPPLIES	4,400.00	392.92		392.92	4,007.08	91.07
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	92.07		92.07	2,857.93	96.87
07016	POSTAGE	992.00	20.54		20.54	971.46	97.92
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	224.84		224.84	4,880.16	95.59
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	25.25		25.25	16,990.75	99.85
07140	SAFETY SHOES & GLASSES	2,000.00				2,000.00	100.00
07199	MISC PERSONAL SAFETY EQ	950.00	105.96		105.96	844.04	88.84
07310	AMERITECH CHARGES	17,500.00	3,628.69		3,628.69	13,871.31	79.26
07330	MOBIL PHONE CHARGES	780.00	138.60		138.60	641.40	82.23
07440	GASOLINE	5,460.00	1,144.31		1,144.31	4,315.69	79.04
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,245.94		2,245.94	1,504.06	40.10
07520	MT MTLS ADMIN VEHICLES	1,000.00	231.68		231.68	768.32	76.83
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		274.32	722.72	997.04	997.04-	
08410	COMPUTER EQUIPMENT	1,100.00				1,100.00	100.00
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	2,400.00				2,400.00	100.00
TOTAL ORG 3201		1,177,870.00	387,144.71	722.72	387,867.43	790,002.57	67.07
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		14,872.72		14,872.72	14,872.72-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	7,868.14		7,868.14	2,868.14-	57.36-
05221	NONEXEMPT 80 PTO-VACA		1,942.70		1,942.70	1,942.70-	
05222	NONEXEMPT 80 PTO-HOLI		345.18		345.18	345.18-	
05905	OTHER HOURLY		208.34		208.34	208.34-	
06001	HEALTH INSURANCE	14,490.00	1,826.85		1,826.85	12,663.15	87.39
06002	LIFE INSURANCE	224.00	18.60		18.60	205.40	91.69
06003	DENTAL INSURANCE	1,758.00	293.00		293.00	1,465.00	83.33
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00	50.00		50.00	2,450.00	98.00
06371	TRAINING SUPPLIES	2,950.00				2,950.00	100.00
06372	PREVENTION EDUCATION MTLS	6,000.00	124.00		124.00	5,876.00	97.93
06441	PRINTING SERVICES	350.00	239.00		239.00	111.00	31.71
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	190.00		190.00	410.00	68.33

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	1,265.00				1,265.00	100.00
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	48.56		48.56	101.44	67.62
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
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	856.10		856.10	2,143.90	71.46
07521	MT MTLS INSP VEHICLES	1,000.00	187.49		187.49	812.51	81.25
TOTAL ORG 3202		41,582.00	29,295.68		29,295.68	12,286.32	29.54
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	115,371.62		115,371.62	815,898.38	87.61
05202	NONEXEMPT 80 OVERTIME	147,500.00	40,591.92		40,591.92	106,908.08	72.48
05221	NONEXEMPT 80 PTO-VACA		11,943.35		11,943.35	11,943.35-	
05222	NONEXEMPT 80 PTO-HOLI		7,714.07		7,714.07	7,714.07-	
05223	NONEXEMPT 80 PTO-SICK		5,868.00		5,868.00	5,868.00-	
05902	PAID ON CALL FF/P	57,000.00	3,471.21		3,471.21	53,528.79	93.91
05905	OTHER HOURLY		796.67		796.67	796.67-	
06001	HEALTH INSURANCE	148,986.00	18,927.39		18,927.39	130,058.61	87.29
06002	LIFE INSURANCE	1,911.00	2,595.60		2,595.60	684.60-	35.82-
06003	DENTAL INSURANCE	17,046.00	2,886.00		2,886.00	14,160.00	83.06
06305	PROFESSIONAL DUES	340.00	175.00		175.00	165.00	48.52
06340	CONV/SCHOOLS/MTGS	20,470.00	2,007.51		2,007.51	18,462.49	90.19
06371	TRAINING SUPPLIES	4,800.00	707.11		707.11	4,092.89	85.26
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	48,521.83	247,636.17	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00	761.80		761.80	1,238.20	61.91
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	5.20		5.20	7,721.80	99.93
06643	MT FIRE APPARATUS	14,000.00	4,947.88		4,947.88	9,052.12	64.65
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	1,800.00				1,800.00	100.00
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00				850.00	100.00
07070	TOOLS/SUPPLIES	11,950.00	418.97		418.97	11,531.03	96.49
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00	308.00		308.00	7,454.00	96.03
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	321.34		321.34	3,578.66	91.76
07351	RADIO SERVICING	1,500.00				1,500.00	100.00
07399	MISC COMMUNICATIONS	1,200.00	219.91		219.91	980.09	81.67
07440	GASOLINE	11,400.00	3,349.43		3,349.43	8,050.57	70.61
07523	MT MTLS FIRE APPARATUS	7,250.00	790.61		790.61	6,459.39	89.09
07528	MT MTLS PICK-UP TRUCK	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 3203		1,720,080.00	273,225.79	247,636.17	520,861.96	1,199,218.04	69.71
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	100,497.97		100,497.97	719,220.03	87.73
05202	NONEXEMPT 80 OVERTIME	142,500.00	32,723.17		32,723.17	109,776.83	77.03
05221	NONEXEMPT 80 PTO-VACA		10,000.52		10,000.52	10,000.52-	
05222	NONEXEMPT 80 PTO-HOLI		7,368.78		7,368.78	7,368.78-	
05223	NONEXEMPT 80 PTO-SICK		5,867.98		5,867.98	5,867.98-	
05902	PAID ON CALL FF/P	60,000.00	3,471.16		3,471.16	56,528.84	94.21
05905	OTHER HOURLY		588.33		588.33	588.33-	
06001	HEALTH INSURANCE	141,960.00	17,100.09		17,100.09	124,859.91	87.95
06002	LIFE INSURANCE	1,657.00	139.71		139.71	1,517.29	91.56
06003	DENTAL INSURANCE	15,288.00	2,593.00		2,593.00	12,695.00	83.03
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00				5,600.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	48,521.83	247,636.17	296,158.00		
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		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00	344.15		344.15	1,335.85	79.51
06642	MT AMBULANCES	2,000.00				2,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	1,129.41		1,129.41	12,870.59	91.93
07070	TOOLS/SUPPLIES	6,700.00				6,700.00	100.00
07130	SCUBA EQUIPMEMT	7,480.00	173.18	3,898.85	4,072.03	3,407.97	45.56
07131	HIGH ANGLE EQUIPMENT	2,400.00				2,400.00	100.00
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	50.04		50.04	2,409.96	97.96
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	847.40		847.40	6,652.60	88.70
07522	MT MTLS AMBULANCES	3,500.00	650.72		650.72	2,849.28	81.40
07530	MT MTLS OTHER EQUIPMENT	1,600.00				1,600.00	100.00
TOTAL ORG 3204		1,543,376.00	232,317.44	251,535.02	483,852.46	1,059,523.54	68.64
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	56.32		56.32	1,243.68	95.66
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	185.70		185.70	614.30	76.78
07310	AMERITECH CHARGES	4,700.00	868.88		868.88	3,831.12	81.51
07351	RADIO SERVICING	7,200.00				7,200.00	100.00
07399	MISC COMMUNICATIONS	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	3,500.00				3,500.00	100.00
08420	COMMUNICATION EQUIPMENT	6,000.00		494.31	494.31	5,505.69	91.76
TOTAL ORG 3205		26,060.00	1,110.90	17,834.31	18,945.21	7,114.79	27.30
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	31,553.06		31,553.06	189,684.94	85.73
05021	DEPT HEAD PTO-VACA		920.52		920.52	920.52-	
05022	DEPT HEAD PTO-HOLI		1,735.27		1,735.27	1,735.27-	
05023	DEPT HEAD PTO-SICK		407.37		407.37	407.37-	
05201	NONEXEMPT 80 WAGES	138,119.00	17,415.40		17,415.40	120,703.60	87.39
05202	NONEXEMPT 80 OVERTIME	3,000.00				3,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		3,453.99		3,453.99	3,453.99-	
05222	NONEXEMPT 80 PTO-HOLI		1,257.79		1,257.79	1,257.79-	
05223	NONEXEMPT 80 PTO-SICK		283.10		283.10	283.10-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	7,996.71		7,996.71	55,281.29	87.36
06002	LIFE INSURANCE	750.00	64.87		64.87	685.13	91.35
06003	DENTAL INSURANCE	7,042.00	1,173.60		1,173.60	5,868.40	83.33
06305	PROFESSIONAL DUES	2,250.00	150.00		150.00	2,100.00	93.33
06340	CONV/SCHOOLS/MTGS	7,000.00	230.00		230.00	6,770.00	96.71
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06410	CONSULTING SERVICES	14,500.00				14,500.00	100.00
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00	205.00		205.00	1,795.00	89.75
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,475.11		4,475.11	324.89	6.76
06499	MISC PROFESSIONAL SERV	1,500.00				1,500.00	100.00
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00	73.85		73.85	676.15	90.15
06613	MT COPIERS	12,500.00	2,135.56	5,810.86	7,946.42	4,553.58	36.42
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00	1,871.86	4,232.54	6,104.40	1,104.40-	22.08-
06901	ADVERTISING	700.00				700.00	100.00
06902	EMPLOYEES AWARDS	1,000.00	715.56		715.56	284.44	28.44
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
06999	MISC OTHER SERVICES		84.69		84.69	84.69-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00				15,000.00	100.00
07012	COMPUTER SUPPLIES	1,750.00	1,159.70		1,159.70	590.30	33.73
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	63.54		63.54	3,136.46	98.01
07016	POSTAGE	850.00				850.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00	25.00		25.00	1,975.00	98.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	6,800.00	1,682.27		1,682.27	5,117.73	75.26
07330	MOBIL PHONE CHARGES	2,500.00	447.76		447.76	2,052.24	82.08
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	5,600.00	845.72		845.72	4,754.28	84.89
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	3,000.00	130.01		130.01	2,869.99	95.66
08410	COMPUTER EQUIPMENT	750.00	406.90		406.90	343.10	45.74
08420	COMMUNICATION EQUIPMENT	250.00				250.00	100.00
TOTAL ORG 4100		586,556.00	96,451.60	10,043.40	106,495.00	480,061.00	81.84
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	12,877.99		12,877.99	75,882.01	85.49
05121	EXEMPT EE PTO-VACA		348.05		348.05	348.05-	
05122	EXEMPT EE PTO-HOLI		696.12		696.12	696.12-	
05201	NONEXEMPT 80 WAGES	103,272.00	15,267.42		15,267.42	88,004.58	85.21
05202	NONEXEMPT 80 OVERTIME	20,000.00	1,422.34		1,422.34	18,577.66	92.88
05221	NONEXEMPT 80 PTO-VACA		738.28		738.28	738.28-	
05222	NONEXEMPT 80 PTO-HOLI		1,072.15		1,072.15	1,072.15-	
05223	NONEXEMPT 80 PTO-SICK		221.18		221.18	221.18-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	4,484.64		4,484.64	31,071.36	87.38
06002	LIFE INSURANCE	390.00	34.68		34.68	355.32	91.10
06003	DENTAL INSURANCE	3,984.00	664.00		664.00	3,320.00	83.33
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	190.00		190.00	1,810.00	90.50
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00				1,500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	2,925.00	14,135.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	84.00		84.00	516.00	86.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00	2,822.60		2,822.60	50,177.40	94.67
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06910	FREIGHT	450.00	11.74		11.74	438.26	97.39
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07015	OFFICE SUPPLIES	250.00	61.84		61.84	188.16	75.26

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07030	JANITORIAL SUPPLIES	500.00	73.35		73.35	426.65	85.33
07070	TOOLS/SUPPLIES	2,000.00	206.17		206.17	1,793.83	89.69
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	253.94		253.94	1,246.06	83.07
07310	AMERITECH CHARGES	1,200.00	250.18		250.18	949.82	79.15
07330	MOBIL PHONE CHARGES	1,800.00	51.76		51.76	1,748.24	97.12
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00	293.17		293.17	14,706.83	98.04
07440	GASOLINE	12,000.00	1,690.53		1,690.53	10,309.47	85.91
07510	MT MTLS BLDGS & GROUNDS	12,000.00	773.76		773.76	11,226.24	93.55
07520	MT MTLS ADMIN VEHICLES	500.00	20.29		20.29	479.71	95.94
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	68.11		68.11	931.89	93.18
07528	MT MTLS PICK-UP TRUCK	2,500.00	166.63		166.63	2,333.37	93.33
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	8,838.42		8,838.42	38,161.58	81.19
08599	OTHER EQUIPMENT	750.00				750.00	100.00
TOTAL ORG	4200	484,518.00	66,317.34	14,135.00	80,452.34	404,065.66	83.39
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	12,660.45		12,660.45	76,099.55	85.73
05121	EXEMPT EE PTO-VACA		739.63		739.63	739.63-	
05122	EXEMPT EE PTO-HOLI		522.08		522.08	522.08-	
05201	NONEXEMPT 80 WAGES	166,355.00	22,246.58		22,246.58	144,108.42	86.62
05202	NONEXEMPT 80 OVERTIME	20,000.00	647.22		647.22	19,352.78	96.76
05221	NONEXEMPT 80 PTO-VACA		4,069.53		4,069.53	4,069.53-	
05222	NONEXEMPT 80 PTO-HOLI		976.92		976.92	976.92-	
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00	6,693.39		6,693.39	47,462.61	87.64
06002	LIFE INSURANCE	528.00	46.57		46.57	481.43	91.17
06003	DENTAL INSURANCE	6,228.00	1,038.00		1,038.00	5,190.00	83.33
06305	PROFESSIONAL DUES	400.00				400.00	100.00
06340	CONV/SCHOOLS/MTGS	750.00	70.00		70.00	680.00	90.66
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06502	IRMA DEDUCTABLE		531.62		531.62	531.62-	
06506	FIRE EXTINGUISHER SERV		276.00		276.00	276.00-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	526.11		526.11	7,473.89	93.42
06669	MT OTHER EQUIPMENT	4,500.00	160.89		160.89	4,339.11	96.42
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00				260.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	125.00				125.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00				2,100.00	100.00
07012	COMPUTER SUPPLIES	100.00				100.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	200.00				200.00	100.00
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	88.63		88.63	1,661.37	94.93
07070	TOOLS/SUPPLIES	3,500.00	931.04		931.04	2,568.96	73.39
07080	CHEMICAL SUPPLIES	1,750.00				1,750.00	100.00
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	150.38		150.38	1,049.62	87.46
07310	AMERITECH CHARGES	200.00	81.34		81.34	118.66	59.33
07330	MOBIL PHONE CHARGES	1,200.00	169.58		169.58	1,030.42	85.86
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	386.77		386.77	2,613.23	87.10
07510	MT MTLS BLDGS & GROUNDS	150.00				150.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	184.92		184.92	565.08	75.34
07528	MT MTLS PICK-UP TRUCK	2,500.00	726.69		726.69	1,773.31	70.93
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		408,698.00	62,194.34		62,194.34	346,503.66	84.78
ORG 4401	STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00	25,214.68		25,214.68	179,091.32	87.65
05121	EXEMPT EE PTO-VACA		4,015.45		4,015.45	4,015.45-	
05122	EXEMPT EE PTO-HOLI		2,818.31		2,818.31	2,818.31-	
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00	3,772.14		3,772.14	26,083.86	87.36
06002	LIFE INSURANCE	115.00	35.32		35.32	79.68	69.28
06003	DENTAL INSURANCE	3,384.00	564.00		564.00	2,820.00	83.33
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,400.00	210.00		210.00	1,190.00	85.00
06410	CONSULTING SERVICES	25,000.00				25,000.00	100.00
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00	132.50		132.50	667.50	83.43
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	400.00	100.00		100.00	300.00	75.00
07310	AMERITECH CHARGES	1,100.00	220.64		220.64	879.36	79.94
07330	MOBIL PHONE CHARGES	800.00	111.16		111.16	688.84	86.10
07440	GASOLINE	1,500.00	425.33		425.33	1,074.67	71.64
07520	MT MTLS ADMIN VEHICLES	1,200.00	15.26		15.26	1,184.74	98.72
TOTAL ORG 4401		407,001.00	80,009.79		80,009.79	326,991.21	80.34

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	618,914.00	88,283.26		88,283.26	530,630.74	85.73
05202	NONEXEMPT 80 OVERTIME	54,130.00	3,385.52		3,385.52	50,744.48	93.74
05221	NONEXEMPT 80 PTO-VACA		6,416.73		6,416.73	6,416.73-	
05222	NONEXEMPT 80 PTO-HOLI		4,095.36		4,095.36	4,095.36-	
05223	NONEXEMPT 80 PTO-SICK		2,271.50		2,271.50	2,271.50-	
06001	HEALTH INSURANCE	120,060.00	15,154.35		15,154.35	104,905.65	87.37
06002	LIFE INSURANCE	1,264.00	113.21		113.21	1,150.79	91.04
06003	DENTAL INSURANCE	13,728.00	2,288.00		2,288.00	11,440.00	83.33
06004	UNEMPLOYMENT INSURANCE	25,714.00				25,714.00	100.00
06340	CONV/SCHOOLS/MTGS	750.00	75.00		75.00	675.00	90.00
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06399	MISCELLANEOUS PROF DEV	200.00	40.00		40.00	160.00	80.00
06413	INSPECTION SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00				8,702.00	100.00
06506	FIRE EXTINGUISHER SERV	1,000.00	276.00		276.00	724.00	72.40
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	86.00		86.00	664.00	88.53
06620	MT BUILDING & GROUNDS	16,000.00	567.68		567.68	15,432.32	96.45
06645	MT HEAVY EQUIP VEHICLES	7,000.00	3,242.51		3,242.51	3,757.49	53.67
06646	MT DUMP TRUCKS	11,000.00	3,180.45	2,200.00	5,380.45	5,619.55	51.08
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	57,500.00				57,500.00	100.00
06671	MT TRAFFIC SIGNALS	30,000.00	2,943.80	7,900.00	10,843.80	19,156.20	63.85
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	4,870.00	1,925.00	6,795.00	45,205.00	86.93
06677	MT LANDSCAPING	83,000.00	18,713.22	29,988.66	48,701.88	34,298.12	41.32
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	900.00				900.00	100.00
06910	FREIGHT	750.00				750.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	145.99		145.99	3,354.01	95.82
07070	TOOLS/SUPPLIES	4,000.00	1,239.30		1,239.30	2,760.70	69.01
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	5,500.00	962.67		962.67	4,537.33	82.49
07310	AMERITECH CHARGES	3,000.00	805.18		805.18	2,194.82	73.16
07330	MOBIL PHONE CHARGES	1,800.00	280.00		280.00	1,520.00	84.44
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	162,000.00	10,264.38		10,264.38	151,735.62	93.66
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	6,049.02		6,049.02	41,950.98	87.39
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00				25,000.00	100.00

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07510	MT MTLS BLDGS & GROUNDS	3,000.00	382.08		382.08	2,617.92	87.26
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	13,062.12		13,062.12	4,937.88	27.43
07526	MT MTLS DUMP TRUCKS	38,500.00	4,263.16		4,263.16	34,236.84	88.92
07528	MT MTLS PICK-UP TRUCK	6,000.00	730.57		730.57	5,269.43	87.82
07530	MT MTLS OTHER EQUIPMENT	1,500.00	190.86		190.86	1,309.14	87.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	5,770.49	3,229.51	9,000.00	33,000.00	78.57
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	3,028.15	2,836.31	5,864.46	864.46-	17.28-
07546	MT MTLS STREET POSTS	5,000.00				5,000.00	100.00
07547	MT MTLS SIGNS	8,500.00				8,500.00	100.00
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	129.12		129.12	1,370.88	91.39
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00				1,500.00	100.00
07552	MT MTLS CATCH BASINS	1,500.00				1,500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00				2,000.00	100.00
07555	MT MTLS CURBS	2,000.00	87.20		87.20	1,912.80	95.64
07556	MT MTLS DRAINAGE IMPROV	1,200.00				1,200.00	100.00
08599	OTHER EQUIPMENT	50,000.00	3,494.00	24,217.00	27,711.00	22,289.00	44.57
TOTAL ORG	4402	1,773,687.00	206,886.88	72,296.48	279,183.36	1,494,503.64	84.25
TOTAL FUND	100000	22,234,519.00	3,809,833.46	1,442,623.98	5,252,457.44	16,982,061.56	76.37

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4410 STREET (RB)						
06404 SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412 ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001 LAND PURCHASE	70,000.00				70,000.00	100.00
TOTAL ORG 4410	155,119.00				155,119.00	100.00
TOTAL FUND 210000	155,119.00				155,119.00	100.00

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	230,000.00-	20,614.04		20,614.04	250,614.04-	108.96
TOTAL ORG 2210	230,000.00-	20,614.04		20,614.04	250,614.04-	108.96
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		4,993.66		4,993.66	4,993.66-	
TOTAL ORG 2311		4,993.66		4,993.66	4,993.66-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		13,511.15		13,511.15	13,511.15-	
TOTAL ORG 2810		13,511.15		13,511.15	13,511.15-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	3,524.23		3,524.23	818,067.77	99.57
TOTAL ORG 3119	888,714.00	3,524.23		3,524.23	885,189.77	99.60
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		25,713.66		25,713.66	25,713.66-	
TOTAL ORG 3190		25,713.66		25,713.66	25,713.66-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		1,185.28		1,185.28	1,185.28-	
TOTAL ORG 3220		1,185.28		1,185.28	1,185.28-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		11,025.83		11,025.83	11,025.83-	
TOTAL ORG 4130		11,025.83		11,025.83	11,025.83-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		5,087.23		5,087.23	5,087.23-	
TOTAL ORG 4210		5,087.23		5,087.23	5,087.23-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		5,483.96		5,483.96	5,483.96-	
TOTAL ORG 4370		5,483.96		5,483.96	5,483.96-	
ORG 4430 STREET (IMRF)						

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		15,757.88		15,757.88	15,757.88-	
TOTAL ORG 4430		15,757.88		15,757.88	15,757.88-	
TOTAL FUND 230000	658,714.00	106,896.92		106,896.92	551,817.08	83.77

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	1,381.73		1,381.73	753,367.27	99.81
06006 MEDICARE	179,090.00	323.16		323.16	178,766.84	99.81
TOTAL ORG 1120	984,536.00	1,704.89		1,704.89	982,831.11	99.82
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	9,662.39		9,662.39	123,662.39-	108.47
06006 MEDICARE	27,000.00-	2,259.77		2,259.77	29,259.77-	108.36
TOTAL ORG 2220	141,000.00-	11,922.16		11,922.16	152,922.16-	108.45
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		2,287.42		2,287.42	2,287.42-	
06006 MEDICARE		534.96		534.96	534.96-	
TOTAL ORG 2321		2,822.38		2,822.38	2,822.38-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		6,205.53		6,205.53	6,205.53-	
06006 MEDICARE		1,451.30		1,451.30	1,451.30-	
TOTAL ORG 2820		7,656.83		7,656.83	7,656.83-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		53,252.12		53,252.12	53,252.12-	
06006 MEDICARE		12,454.09		12,454.09	12,454.09-	
TOTAL ORG 3130		65,706.21		65,706.21	65,706.21-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		25,212.17		25,212.17	25,212.17-	
06006 MEDICARE		5,896.44		5,896.44	5,896.44-	
TOTAL ORG 3230		31,108.61		31,108.61	31,108.61-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		5,087.82		5,087.82	5,087.82-	
06006 MEDICARE		1,189.88		1,189.88	1,189.88-	
TOTAL ORG 4180		6,277.70		6,277.70	6,277.70-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		2,330.07		2,330.07	2,330.07-	
06006 MEDICARE		544.93		544.93	544.93-	
TOTAL ORG 4220		2,875.00		2,875.00	2,875.00-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		2,498.07		2,498.07	2,498.07-	
06006 MEDICARE		584.22		584.22	584.22-	
TOTAL ORG 4340		3,082.29		3,082.29	3,082.29-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		7,253.00		7,253.00	7,253.00-	
06006 MEDICARE		1,696.28		1,696.28	1,696.28-	
TOTAL ORG 4433		8,949.28		8,949.28	8,949.28-	
TOTAL FUND 240000	843,536.00	142,105.35		142,105.35	701,430.65	83.15

RUN THRU PERIOD 2, 6/30/12, 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	104,881.00	2,730.38	20,306.97	23,037.35	81,843.65	78.03
06413	INSPECTION SERVICES	60,000.00	3,885.65	12,642.71	16,528.36	43,471.64	72.45
08740	STREETS	845,000.00		845,000.00	845,000.00		
08750	STORM SEWER LINES	70,000.00		36,273.25	36,273.25	33,726.75	48.18
TOTAL ORG 4440		1,079,881.00	6,616.03	914,222.93	920,838.96	159,042.04	14.72
TOTAL FUND 260000		1,079,881.00	6,616.03	914,222.93	920,838.96	159,042.04	14.72

RUN THRU PERIOD 2, 6/30/12, 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	610.00	3,245.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00				24,000.00	100.00
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	141.92		141.92	54,858.08	99.74
07030	JANITORIAL SUPPLIES	750.00				750.00	100.00
07310	AMERITECH CHARGES	1,700.00	241.59		241.59	1,458.41	85.78
07420	ELECTRIC LIGHT/POWER	21,200.00	591.48		591.48	20,608.52	97.21
07572	MT MTLS TRAIN STATION	3,600.00				3,600.00	100.00
TOTAL ORG 4271		113,150.00	1,584.99	3,245.00	4,829.99	108,320.01	95.73
TOTAL FUND 271000		113,150.00	1,584.99	3,245.00	4,829.99	108,320.01	95.73

RUN THRU PERIOD 2, 6/30/12, 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	86,000.00				86,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	19,000.00				19,000.00	100.00
08410 COMPUTER EQUIPMENT	21,000.00				21,000.00	100.00
08599 OTHER EQUIPMENT	75,000.00				75,000.00	100.00
TOTAL ORG 3151	201,000.00				201,000.00	100.00
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES			18,798.40	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00	119,248.00	183,175.00	302,423.00	102,423.00-	51.21-
TOTAL ORG 3251	200,000.00	119,248.00	201,973.40	321,221.40	121,221.40-	60.61-
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00		46,166.00	46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00		46,166.00	46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00				130,000.00	100.00
TOTAL ORG 4451	130,000.00				130,000.00	100.00
TOTAL FUND 272000	586,000.00	119,248.00	248,139.40	367,387.40	218,612.60	37.30

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00	3,430.00	16,570.00	20,000.00		
TOTAL ORG 4460	20,000.00	3,430.00	16,570.00	20,000.00		
TOTAL FUND 280000	20,000.00	3,430.00	16,570.00	20,000.00		

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

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)						
06999 MISC OTHER SERVICES		250.00-		250.00-	250.00	
07310 AMERITECH CHARGES		3,332.56		3,332.56	3,332.56-	
07330 MOBIL PHONE CHARGES		1,337.41		1,337.41	1,337.41-	
TOTAL ORG 3160		4,419.97		4,419.97	4,419.97-	
TOTAL FUND 291000		4,419.97		4,419.97	4,419.97-	

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		19,509.10	26,110.47	45,619.57	45,619.57-	
TOTAL ORG 2960			19,509.10	26,110.47	45,619.57	45,619.57-	
ORG 4480	STREET (II)						
06410	CONSULTING SERVICES	50,000.00		45,621.05	45,621.05	4,378.95	8.75
06412	ENGINEERING DESIGN	356,746.00	17,890.19	8,420.80	26,310.99	330,435.01	92.62
06413	INSPECTION SERVICES	76,000.00				76,000.00	100.00
08420	COMMUNICATION EQUIPMENT		480.00	600.00	1,080.00	1,080.00-	
08740	STREETS	810,006.00				810,006.00	100.00
08742	SIDEWALKS	100,000.00				100,000.00	100.00
08744	TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799	OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480		1,514,752.00	18,370.19	54,641.85	73,012.04	1,441,739.96	95.17
TOTAL FUND 292000		1,514,752.00	37,879.29	80,752.32	118,631.61	1,396,120.39	92.16

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		95.00		95.00	95.00-	
TOTAL ORG 3182		95.00		95.00	95.00-	
TOTAL FUND 296000		95.00		95.00	95.00-	

RUN THRU PERIOD 2, 6/30/12, 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)						
09005 SERIES 2005 PRIN	215,000.00				215,000.00	100.00
09007 SERIES 2010B PRIN	975,000.00				975,000.00	100.00
TOTAL ORG 2371	1,190,000.00				1,190,000.00	100.00
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00				151,307.00	100.00
09206 SERIES 2010A INT	363,225.00	181,612.51		181,612.51	181,612.49	50.00
09207 SERIES 201B INT	213,513.00	106,756.25		106,756.25	106,756.75	50.00
TOTAL ORG 2372	728,045.00	288,368.76		288,368.76	439,676.24	60.39
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	495.00		495.00	2,505.00	83.50
TOTAL ORG 2373	3,000.00	495.00		495.00	2,505.00	83.50
TOTAL FUND 300000	1,921,045.00	288,863.76		288,863.76	1,632,181.24	84.96

RUN THRU PERIOD 2, 6/30/12, 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)	760,000.00				760,000.00	100.00
09502 INTEREST (MUND X-ING	115,000.00				115,000.00	100.00
TOTAL ORG 2396	875,000.00				875,000.00	100.00
TOTAL FUND 330000	875,000.00				875,000.00	100.00

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00				365,000.00	100.00
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00		1,437.50	1,437.50	686,082.50	99.79
TOTAL FUND 340000		687,520.00		1,437.50	1,437.50	686,082.50	99.79

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00				400,000.00	100.00
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00				5,000,000.00	100.00
TOTAL FUND 414000	5,000,000.00				5,000,000.00	100.00

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	120,523.00	17,075.94		17,075.94	103,447.06	85.83
05021	DEPT HEAD PTO-VACA		1,341.02		1,341.02	1,341.02-	
05022	DEPT HEAD PTO-HOLI		969.98		969.98	969.98-	
05023	DEPT HEAD PTO-SICK		101.84		101.84	101.84-	
05201	NONEXEMPT 80 WAGES	123,065.00	6,041.64		6,041.64	117,023.36	95.09
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		958.65		958.65	958.65-	
05222	NONEXEMPT 80 PTO-HOLI		370.06		370.06	370.06-	
05223	NONEXEMPT 80 PTO-SICK		31.01		31.01	31.01-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	3,621.15		3,621.15	35,772.85	90.80
06002	LIFE INSURANCE	503.00	30.06		30.06	472.94	94.02
06003	DENTAL INSURANCE	4,334.00	530.40		530.40	3,803.60	87.76
06005	SOCIAL SECURITY	60,000.00	1,056.87		1,056.87	58,943.13	98.23
06006	MEDICARE	14,000.00	247.16		247.16	13,752.84	98.23
06007	PENSIONS	120,000.00	969.57		969.57	119,030.43	99.19
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06410	CONSULTING SERVICES	47,500.00		14,083.55	14,083.55	33,416.45	70.35
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	61.94		61.94	688.06	91.74
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00				400.00	100.00
07310	AMERITECH CHARGES	3,000.00	468.54		468.54	2,531.46	84.38
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	244.11		244.11	3,755.89	93.89
07520	MT MTLS ADMIN VEHICLES	1,500.00	15.26		15.26	1,484.74	98.98
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	96,951.20	14,083.55	111,034.75	1,112,646.25	90.92
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	36,134.54		36,134.54	214,928.46	85.60
05202	NONEXEMPT 80 OVERTIME	55,000.00	4,886.06		4,886.06	50,113.94	91.11
05221	NONEXEMPT 80 PTO-VACA		2,343.67		2,343.67	2,343.67-	
05222	NONEXEMPT 80 PTO-HOLI		1,997.54		1,997.54	1,997.54-	
05223	NONEXEMPT 80 PTO-SICK		446.38		446.38	446.38-	
06001	HEALTH INSURANCE	50,484.00	6,370.71		6,370.71	44,113.29	87.38
06002	LIFE INSURANCE	520.00	46.18		46.18	473.82	91.11

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	5,676.00	946.00		946.00	4,730.00	83.33
06005	SOCIAL SECURITY		3,629.69		3,629.69	3,629.69-	
06006	MEDICARE		848.88		848.88	848.88-	
06007	PENSIONS		8,008.59		8,008.59	8,008.59-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00	70.00		70.00	430.00	86.00
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,039.37-		8,039.37-	8,039.37	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	130.00		130.00	2,370.00	94.80
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	974.24		974.24	14,025.76	93.50
06904	PHYSICAL EXAMS	520.00				520.00	100.00
06910	FREIGHT	500.00	303.04		303.04	196.96	39.39
06911	UPS CHARGES	100.00	46.31		46.31	53.69	53.69
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	250.00	83.76		83.76	166.24	66.49
07015	OFFICE SUPPLIES	300.00	52.00		52.00	248.00	82.66
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	750.00	465.16		465.16	284.84	37.97
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	355.48		355.48	144.52	28.90
07120	CLOTHING ALLOWANCE	1,500.00	215.00		215.00	1,285.00	85.66
07199	MISC PERSONAL SAFETY EQ	1,200.00	203.05		203.05	996.95	83.07
07310	AMERITECH CHARGES	2,000.00	372.83		372.83	1,627.17	81.35
07330	MOBIL PHONE CHARGES	600.00	51.71		51.71	548.29	91.38
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	1,090.22		1,090.22	14,909.78	93.18
07430	HEATING FUELS	1,200.00	248.09		248.09	951.91	79.32
07440	GASOLINE	14,000.00	2,239.11		2,239.11	11,760.89	84.00
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	10.77		10.77	489.23	97.84
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	3,519.51		3,519.51	10,480.49	74.86
07528	MT MTLS PICK-UP TRUCK	4,200.00	397.49		397.49	3,802.51	90.53
07530	MT MTLS OTHER EQUIPMENT	1,200.00	824.65		824.65	375.35	31.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	327.80		327.80	172.20	34.44
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	137.87		137.87	2,362.13	94.48
07571	MT MTLS LIFT STATIONS	13,500.00	951.80		951.80	12,548.20	92.94

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07599	MISC MAINT MATERIALS	250.00	128.10		128.10	121.90	48.76
08599	OTHER EQUIPMENT	4,000.00	2,816.68		2,816.68	1,183.32	29.58
TOTAL ORG 4520		485,313.00	75,999.49		75,999.49	409,313.51	84.34
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	309,544.00	45,480.88		45,480.88	264,063.12	85.30
05202	NONEXEMPT 80 OVERTIME	70,000.00	4,110.07		4,110.07	65,889.93	94.12
05221	NONEXEMPT 80 PTO-VACA		1,712.66		1,712.66	1,712.66-	
05222	NONEXEMPT 80 PTO-HOLI		2,087.90		2,087.90	2,087.90-	
05223	NONEXEMPT 80 PTO-SICK		371.11		371.11	371.11-	
06001	HEALTH INSURANCE	73,764.00	9,311.85		9,311.85	64,452.15	87.37
06002	LIFE INSURANCE	635.00	56.75		56.75	578.25	91.06
06003	DENTAL INSURANCE	8,592.00	1,432.00		1,432.00	7,160.00	83.33
06005	SOCIAL SECURITY		2,535.60		2,535.60	2,535.60-	
06006	MEDICARE		592.99		592.99	592.99-	
06007	PENSIONS		7,206.55		7,206.55	7,206.55-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00	70.00		70.00	330.00	82.50
06410	CONSULTING SERVICES	4,000.00	1,402.49	3,934.53	5,337.02	1,337.02-	33.42-
06450	CHEMICAL ANALYSIS	4,500.00	4,838.50	1,136.50	5,975.00	1,475.00-	32.77-
06502	IRMA DEDUCTABLE	500.00	1,133.75		1,133.75	633.75-	126.75-
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00				300.00	100.00
06620	MT BUILDING & GROUNDS	8,500.00	615.00	1,820.00	2,435.00	6,065.00	71.35
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00				19,000.00	100.00
06904	PHYSICAL EXAMS	450.00				450.00	100.00
06910	FREIGHT	900.00	155.03		155.03	744.97	82.77
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00				1,100.00	100.00
07015	OFFICE SUPPLIES	400.00	51.48		51.48	348.52	87.13
07030	JANITORIAL SUPPLIES	1,200.00				1,200.00	100.00
07050	LABORATORY SUPPLIES	5,000.00	916.87	3,428.73	4,345.60	654.40	13.08
07051	TERTIARY TREATMENT	28,000.00	2,230.90	13,769.10	16,000.00	12,000.00	42.85
07070	TOOLS/SUPPLIES	1,000.00	109.19		109.19	890.81	89.08
07080	CHEMICAL SUPPLIES	25,000.00	2,300.00	9,700.00	12,000.00	13,000.00	52.00
07120	CLOTHING ALLOWANCE	1,500.00	583.43		583.43	916.57	61.10
07199	MISC PERSONAL SAFETY EQ	1,000.00	46.71		46.71	953.29	95.32
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	210,000.00	16,545.43		16,545.43	193,454.57	92.12
07430	HEATING FUELS	40,000.00	3,536.85		3,536.85	36,463.15	91.15

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	11,000.00	1,587.03		1,587.03	9,412.97	85.57
07460	SLUDGE HAULING	58,000.00	7,271.20	50,728.80	58,000.00		
07470	WATER SERVICE CHARGES	500.00	104.80		104.80	395.20	79.04
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	345.60		345.60	4,654.40	93.08
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	135.12		135.12	1,864.88	93.24
07528	MT MTLS PICK-UP TRUCK	1,000.00	32.47		32.47	967.53	96.75
07530	MT MTLS OTHER EQUIPMENT	7,000.00	175.00		175.00	6,825.00	97.50
07531	MT MTLS PUMP EQUIPMENT	19,000.00	1,740.51	5,383.00	7,123.51	11,876.49	62.50
07532	MT MTLS ELECTRICAL EQUIP	2,200.00	370.00		370.00	1,830.00	83.18
07542	MT MTLS SAND	7,000.00	2,504.67	7,555.19	10,059.86	3,059.86-	43.71-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00				293,199.00	100.00
09510	IEPA LOAN INT L17-0831	57,581.00				57,581.00	100.00
TOTAL ORG	4530	1,362,365.00	123,976.39	97,455.85	221,432.24	1,140,932.76	83.74
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	15,044.76		15,044.76	85,915.24	85.09
05021	DEPT HEAD PTO-VACA		395.92		395.92	395.92-	
05022	DEPT HEAD PTO-HOLI		395.92		395.92	395.92-	
05101	EXEMPT EE WAGES	109,018.00	16,564.85		16,564.85	92,453.15	84.80
05122	EXEMPT EE PTO-HOLI		534.35		534.35	534.35-	
05201	NONEXEMPT 80 WAGES	91,397.00	22,865.42		22,865.42	68,531.58	74.98
05202	NONEXEMPT 80 OVERTIME	8,000.00	436.21		436.21	7,563.79	94.54
05221	NONEXEMPT 80 PTO-VACA		1,376.03		1,376.03	1,376.03-	
05222	NONEXEMPT 80 PTO-HOLI		1,505.80		1,505.80	1,505.80-	
05223	NONEXEMPT 80 PTO-SICK		716.46		716.46	716.46-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	7,748.46		7,748.46	44,019.54	85.03
06002	LIFE INSURANCE	613.00	67.16		67.16	545.84	89.04
06003	DENTAL INSURANCE	6,300.00	1,242.00		1,242.00	5,058.00	80.28
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	3,736.49		3,736.49	50,263.51	93.08
06006	MEDICARE	13,000.00	873.84		873.84	12,126.16	93.27
06007	PENSIONS	110,000.00	8,188.43		8,188.43	101,811.57	92.55
06305	PROFESSIONAL DUES	1,500.00				1,500.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	37,500.00				37,500.00	100.00
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00	240.00		240.00	560.00	70.00
06613	MT COPIERS	1,000.00	123.62		123.62	876.38	87.63
06640	MT ADMIN VEHICLES	750.00	217.95		217.95	532.05	70.94
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	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
07015	OFFICE SUPPLIES	3,000.00	670.27		670.27	2,329.73	77.65
07016	POSTAGE	5,000.00	7,777.02		7,777.02	2,777.02-	55.54-
07120	CLOTHING ALLOWANCE	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,100.00	137.43		137.43	962.57	87.50
07330	MOBIL PHONE CHARGES	2,500.00	413.12		413.12	2,086.88	83.47
07440	GASOLINE	1,000.00	164.35		164.35	835.65	83.56
07520	MT MTLS ADMIN VEHICLES	500.00	15.26		15.26	484.74	96.94
09901	CONTINGENT	500,000.00	39,385.54		39,385.54	460,614.46	92.12
TOTAL ORG	4610	1,267,020.00	178,786.66		178,786.66	1,088,233.34	85.88
ORG 4620	WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	58,921.42		58,921.42	334,902.58	85.03
05202	NONEXEMPT 80 OVERTIME	90,000.00	3,772.85		3,772.85	86,227.15	95.80
05221	NONEXEMPT 80 PTO-VACA		3,497.41		3,497.41	3,497.41-	
05222	NONEXEMPT 80 PTO-HOLI		2,328.46		2,328.46	2,328.46-	
05223	NONEXEMPT 80 PTO-SICK		53.53		53.53	53.53-	
05904	SUMMER HELP		1,077.30		1,077.30	1,077.30-	
06001	HEALTH INSURANCE	70,188.00	8,180.07		8,180.07	62,007.93	88.34
06002	LIFE INSURANCE	794.00	71.73		71.73	722.27	90.96
06003	DENTAL INSURANCE	7,560.00	1,260.00		1,260.00	6,300.00	83.33
06005	SOCIAL SECURITY		4,133.70		4,133.70	4,133.70-	
06006	MEDICARE		966.75		966.75	966.75-	
06007	PENSIONS		8,983.17		8,983.17	8,983.17-	
06340	CONV/SCHOOLS/MTGS	800.00	210.00		210.00	590.00	73.75
06450	CHEMICAL ANALYSIS	15,500.00	1,185.00	9,187.50	10,372.50	5,127.50	33.08
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	637.68		637.68	2,362.32	78.74
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06647	MT UTILITY VANS	1,500.00				1,500.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	7,000.00		3,500.00	3,500.00	3,500.00	50.00
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	446.96	3,553.04	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00				10,500.00	100.00
06690	MT GROUND STORAGE TANKS	6,000.00				6,000.00	100.00
06691	MT PUMP STATIONS	8,500.00	2,854.00	3,313.00	6,167.00	2,333.00	27.44
06692	MT WATERMAINS	4,500.00	375.00	1,625.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00	200.00		200.00	6,300.00	96.92
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	1,200.00	1.79		1.79	1,198.21	99.85
07070	TOOLS/SUPPLIES	3,000.00	635.07		635.07	2,364.93	78.83
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00	66.28		66.28	933.72	93.37
07120	CLOTHING ALLOWANCE	2,700.00	349.95		349.95	2,350.05	87.03

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	10,000.00	1,762.98		1,762.98	8,237.02	82.37
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	9,238.38		9,238.38	95,761.62	91.20
07421	ELP WTR RECEIVING STRTR	4,500.00	182.08	3,817.92	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00	66.48		66.48	2,733.52	97.62
07440	GASOLINE	22,000.00	3,474.59		3,474.59	18,525.41	84.20
07445	FUEL\STAND BY GENERATOR	4,300.00				4,300.00	100.00
07510	MT MTLS BLDGS & GROUNDS	4,500.00	18.87		18.87	4,481.13	99.58
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	976.09	1,660.00	2,636.09	363.91	12.13
07527	MT MTLS UTILITY VANS	2,700.00	730.76		730.76	1,969.24	72.93
07528	MT MTLS PICK-UP TRUCK	2,600.00	241.41		241.41	2,358.59	90.71
07530	MT MTLS OTHER EQUIPMENT		35.87		35.87	35.87-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	15.26		15.26	984.74	98.47
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00				3,000.00	100.00
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	1,161.77	16,938.38	18,100.15	19,399.85	51.73
07565	MT MTLS PUMPING STATIONS	8,500.00	1,759.38	1,445.44	3,204.82	5,295.18	62.29
07566	MT MTLS WATER TOWERS	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	3,200.00	686.69		686.69	2,513.31	78.54
TOTAL ORG 4620		956,766.00	120,834.73	45,040.28	165,875.01	790,890.99	82.66
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	6,417.40		6,417.40	88,586.60	93.24
05102	EXEMPT EE OVERTIME		24.84		24.84	24.84-	
05121	EXEMPT EE PTO-VACA		1,003.70		1,003.70	1,003.70-	
05122	EXEMPT EE PTO-HOLI		483.04		483.04	483.04-	
05201	NONEXEMPT 80 WAGES		7,101.31		7,101.31	7,101.31-	
05202	NONEXEMPT 80 OVERTIME	2,000.00	24.12		24.12	1,975.88	98.79
05222	NONEXEMPT 80 PTO-HOLI		194.89		194.89	194.89-	
05223	NONEXEMPT 80 PTO-SICK		377.59		377.59	377.59-	
06001	HEALTH INSURANCE	8,352.00	1,055.07		1,055.07	7,296.93	87.36
06002	LIFE INSURANCE	193.00	17.44		17.44	175.56	90.96
06003	DENTAL INSURANCE	1,224.00	204.00		204.00	1,020.00	83.33
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	1,030.54		1,030.54	5,969.46	85.27
06441	PRINTING SERVICES	34,200.00	6,808.64		6,808.64	27,391.36	80.09
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00				28,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	40.67		40.67	959.33	95.93
07528	MT MTLS PICK-UP TRUCK		15.26		15.26	15.26-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07560 MT MTLS METERS	18,000.00	16.18	3,000.00	3,016.18	14,983.82	83.24
TOTAL ORG 4630	201,598.00	30,189.65	3,000.00	33,189.65	168,408.35	83.53
TOTAL FUND 500000	5,496,743.00	626,738.12	159,579.68	786,317.80	4,710,425.20	85.69

RUN THRU PERIOD 2, 6/30/12, 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)						
06412 ENGINEERING DESIGN	15,000.00	4,318.00	17,830.00	22,148.00	7,148.00-	47.65-
06413 INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775 SAINITARY SEWER LINES	175,000.00		18,571.59	18,571.59	156,428.41	89.38
TOTAL ORG 4552	232,000.00	4,318.00	36,401.59	40,719.59	191,280.41	82.44
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN	12,500.00				12,500.00	100.00
06413 INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399 OTHER MOTOR EQUIPMENT	9,000.00		7,729.15	7,729.15	1,270.85	14.12
08770 SEWER PLANT	450,000.00				450,000.00	100.00
TOTAL ORG 4553	474,000.00		7,729.15	7,729.15	466,270.85	98.36
ORG 4652 MAINTENANCE WR (DEP)						
06413 INSPECTION SERVICES	30,000.00	1,044.75	19,520.25	20,565.00	9,435.00	31.45
08380 UTILTIY VANS	27,000.00		29,005.00	29,005.00	2,005.00-	7.42-
08390 PICKUP TRUCKS	40,000.00		33,172.00	33,172.00	6,828.00	17.07
08510 METERS & NEW TAPS	100,000.00		100,000.00	100,000.00		
08760 WATERMAINS	330,000.00	108,449.46	156,933.54	265,383.00	64,617.00	19.58
08765 WELL HOUSES	227,000.00				227,000.00	100.00
TOTAL ORG 4652	754,000.00	109,494.21	338,630.79	448,125.00	305,875.00	40.56
TOTAL FUND 520000	1,460,000.00	113,812.21	382,761.53	496,573.74	963,426.26	65.98

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	2,418,390.00	229,386.65		229,386.65	2,189,003.35	90.51
TOTAL ORG 4696	2,418,390.00	229,386.65		229,386.65	2,189,003.35	90.51
TOTAL FUND 522000	2,418,390.00	229,386.65		229,386.65	2,189,003.35	90.51

RUN THRU PERIOD 2, 6/30/12, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562 UPTOWN (SRADD)						
06412 ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771 LIFT STATIONS	175,000.00				175,000.00	100.00
08775 SAINITARY SEWER LINES	65,980.00				65,980.00	100.00
TOTAL ORG 4562	325,039.00				325,039.00	100.00
TOTAL FUND 530000	325,039.00				325,039.00	100.00

FUND 540000 WTR ADDS/EXPANSION

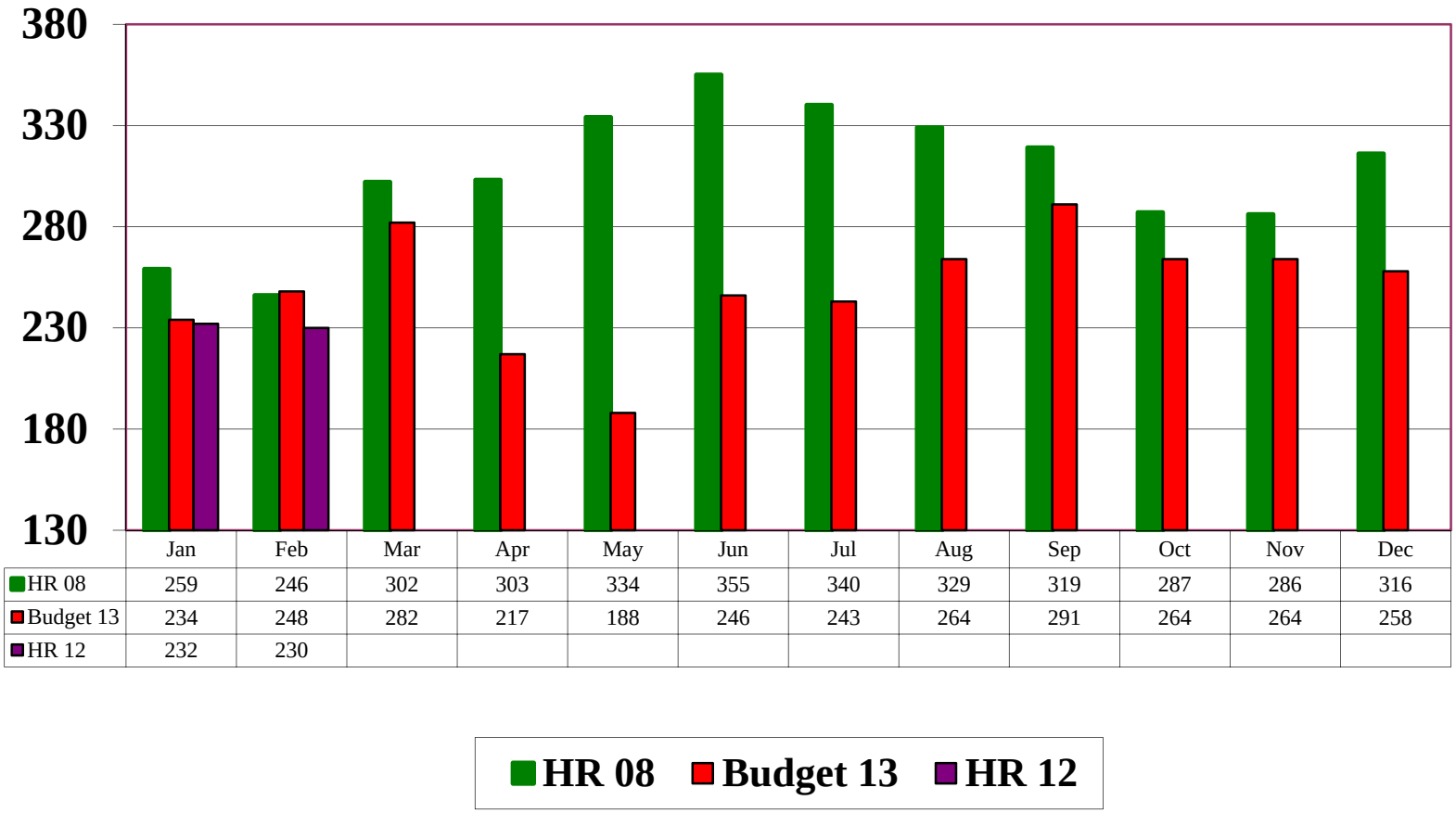
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	146,430.00	6,036.48	28,465.00	34,501.48	111,928.52	76.43
06413	INSPECTION SERVICES	80,000.00		54,334.00	54,334.00	25,666.00	32.08
08760	WATERMAINS	1,011,444.00	248.00		248.00	1,011,196.00	99.97
TOTAL ORG 4662		1,237,874.00	6,284.48	82,799.00	89,083.48	1,148,790.52	92.80
TOTAL FUND 540000		1,237,874.00	6,284.48	82,799.00	89,083.48	1,148,790.52	92.80
G R A N D T O T A L		50,180,282.00	5,497,194.23	3,332,131.34	8,829,325.57	41,350,956.43	82.40

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 05/31/12

FD	FUND	04/30/2012	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 16,501,617.00	824,157.07	$ 15,896,159.33	$ 16,720,316.40
Special Revenue Funds					
210000	Road & Bridge	1,652,329.82	(80,447.66)	1,720,685.17	1,640,237.51
230000	Il Mun Retirement	635,789.94	183,916.32	417,892.17	601,808.49
240000	Social Security	746,135.07	3,727.33	717,302.39	721,029.72
260000	Motor Fuel Tax	267,424.15	46,681.56	197,998.95	244,680.51
271000	Train Station Parking	695,323.73	45,446.16	654,825.87	700,272.03
272000	Equipment Fund	415,970.07	386,833.57	0.00	386,833.57
280000	Stormwater Management	50,575.25	(9,100.74)	52,502.07	43,401.33
290000	Capital Development	3,698,863.36	(182,223.99)	3,896,405.35	3,714,181.36
291000	9-1-1 Surcharge Tax	594,222.43	50,996.77	556,054.68	607,051.45
292000	Transportation	2,960,135.99	(61,697.67)	3,011,641.78	2,949,944.11
294000	Rescue/Dive Boat	1,867.63	89.86	1,777.91	1,867.77
296000	Drug Asset Seizure	48,355.96	50,180.28	0.00	50,180.28
297000	Tree Fund	250,056.17	10,000.00	240,074.82	250,074.82
	Total Special Revenue Funds	12,017,049.57	444,401.79	11,467,161.16	11,911,562.95
Debt Service Funds					
300000	Bond Levy	1,109,074.88	(356,706.06)	1,141,709.95	785,003.89
330000	Sales Tax (Mund X-ing)	127,808.88	(125,000.00)	125,028.82	28.82
340000	TIF - Downtown	817,483.22	(23,719.13)	796,705.57	772,986.44
	Total Debt Service Funds	2,054,366.98	(505,425.19)	2,063,444.34	1,558,019.15
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	3.83	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	3.83	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	663,417.10	217,595.72	506,770.61	724,366.33
520000	Depreciation	2,915,864.05	43,619.26	2,870,177.81	2,913,797.07
522000	CLCJAWA	655,045.45	324,893.60	355,321.02	680,214.62
530000	SWR Add/Expansion	2,833,007.59	89,485.55	2,793,055.99	2,882,541.54
531000	SWR Plant Add/Expansion	1,314,426.01	9,651.41	1,308,563.90	1,318,215.31
540000	WTR Add/Expansion	1,009,894.74	5,323.70	1,009,934.26	1,015,257.96
541000	NEW WTR Add/Expansion	603,758.90	6,411.26	597,394.06	603,805.32
	Total WTR/SWR Funds	9,995,413.84	696,980.50	9,441,217.65	10,138,198.15
Trust and Agency Funds					
Agency					
510000	WTR Deposits	101,347.74	101,587.74	0.00	101,587.74
630000	Escrows FMDWST	483,870.96	491,199.27	0.00	491,199.27
632000	Escrow - Reimbursement	64,003.90	47,003.90	0.00	47,003.90
640000	Special Assessment	801,711.29	348.14	801,425.42	801,773.56
	Total Trust & Agency Funds	1,450,933.89	640,139.05	801,425.42	1,441,564.47
	All Fund Totals	$ 42,019,385.11	$ 2,100,257.05	$ 39,669,407.90	$ 41,769,664.95

HR Sales

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

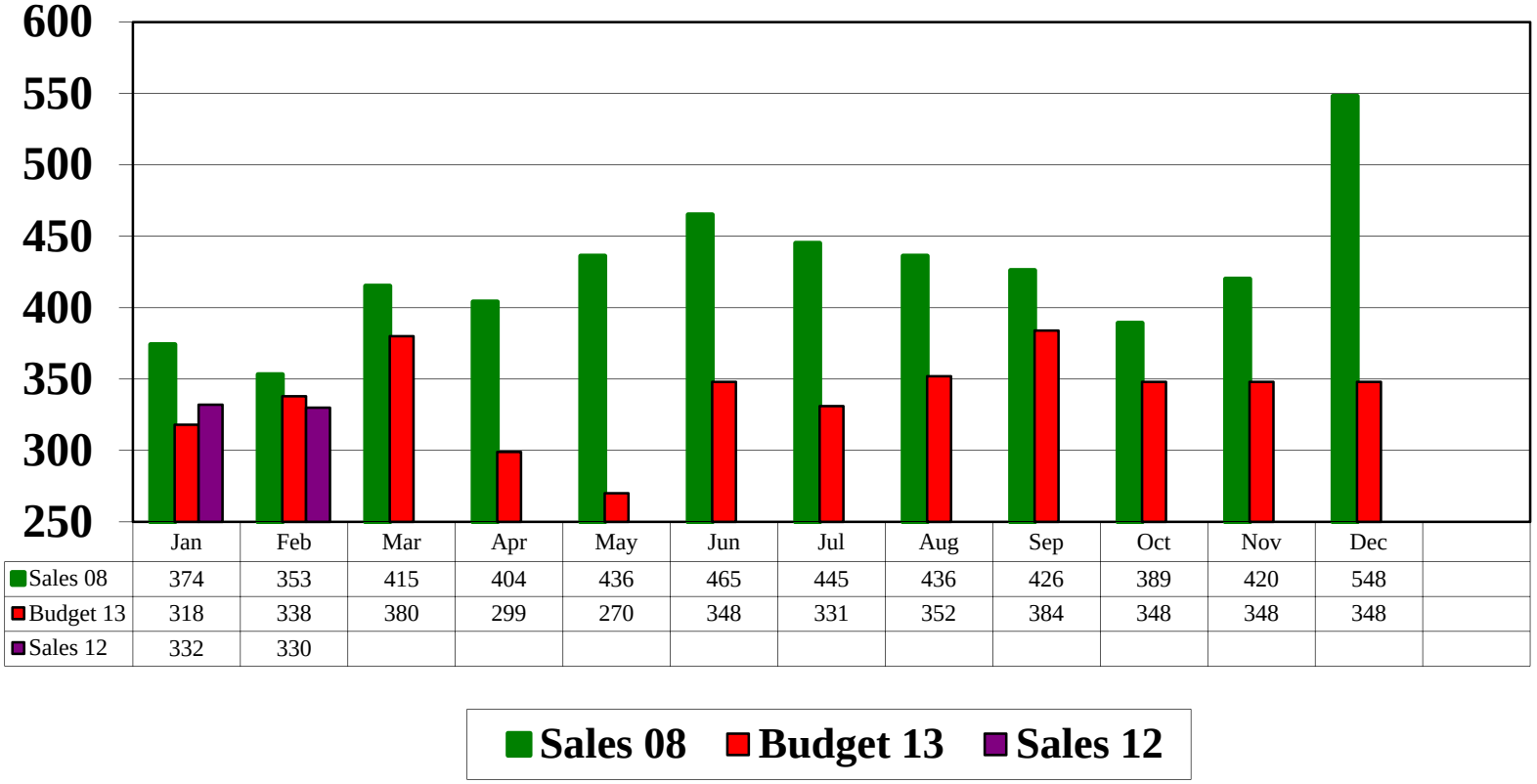


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
Budget 13	234	248	282	217	188	246	243	264	291	264	264	258
HR 12	232	230										

06/07/2012

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Budget 13	318	338	380	299	270	348	331	352	384	348	348	348
Sales 12	332	330										

06/07/2012

RUN THRU PERIOD 1, 5/31/12, 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	7,941,173.00-	199,769.93-		199,769.93-	7,741,403.07-	97.48
02002	MUNICIPAL SALE TAXES	4,090,000.00-	330,263.95-		330,263.95-	3,759,736.05-	91.92
02003	STATE INCOME TAX	2,250,000.00-	484,599.18-		484,599.18-	1,765,400.82-	78.46
02004	HR SALES TAXES	3,036,000.00-	229,906.12-		229,906.12-	2,806,093.88-	92.42
02005	HOTEL/MOTEL TAX	275,000.00-	22,038.65-		22,038.65-	252,961.35-	91.98
02006	TELECOMMUNICATION TAX	1,036,000.00-	69,585.17-		69,585.17-	966,414.83-	93.28
02031	USE TAX	481,000.00-	32,697.54-		32,697.54-	448,302.46-	93.20
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	22,125.00-	2,055.00-		2,055.00-	20,070.00-	90.71
02120	BUSINESS LICENSES OTHER	750.00-	36.00-		36.00-	714.00-	95.20
02121	BL-AMUSEMENTS	3,400.00-	1,730.00-		1,730.00-	1,670.00-	49.11
02123	BL-AUTOMATIC VENDING MCHN	7,600.00-	1,515.00-		1,515.00-	6,085.00-	80.06
02124	BL-AUTO/TRAILER RENTAL	150.00-	100.00-		100.00-	50.00-	33.33
02125	BL-BAKERIES	400.00-	100.00-		100.00-	300.00-	75.00
02126	BL-BANKS	750.00-	250.00-		250.00-	500.00-	66.66
02127	BL-CAR WASHES	400.00-	100.00-		100.00-	300.00-	75.00
02128	BL-CONTRACTORS	27,000.00-	6,650.00-		6,650.00-	20,350.00-	75.37
02129	BL-DRY CLEANERS	450.00-				450.00-	100.00
02132	BL-FLORIST	950.00-	250.00-		250.00-	700.00-	73.68
02135	BL-GROCERIES OR MARKETS	8,300.00-	3,250.00-		3,250.00-	5,050.00-	60.84
02136	BL-HOTELS/MOTELS	375.00-				375.00-	100.00
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	200.00-	50.00-		50.00-	150.00-	75.00
02139	BL-LUMBERYARDS	50.00-	50.00-		50.00-		
02142	BL-PAWN BROKERS	300.00-				300.00-	100.00
02145	BL-REPAIR SHOP	1,625.00-	100.00-		100.00-	1,525.00-	93.84
02146	BL-RESTAURANTS	4,975.00-	800.00-		800.00-	4,175.00-	83.91
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	300.00-	750.00-		750.00-	450.00	150.00-
02149	BL-SECONDHAND ARTICLES	1,800.00-	1,500.00-		1,500.00-	300.00-	16.66
02150	LIQUOR LICENSES	83,000.00-	5,125.00-		5,125.00-	77,875.00-	93.82
02151	CIG & TOBACCO LICENSES	1,750.00-	200.00-		200.00-	1,550.00-	88.57
02152	BL-SERVICE STATIONS	5,060.00-	760.00-		760.00-	4,300.00-	84.98
02153	BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154	BL-USED CAR DEALERS	300.00-	200.00-		200.00-	100.00-	33.33
02155	BL-WAREHOUSES	3,975.00-	1,250.00-		1,250.00-	2,725.00-	68.55
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-				200.00-	100.00
02198	BL-LATE FEES	800.00-	310.00-		310.00-	490.00-	61.25
02201	POLICE FALSE ALARM FEE	7,100.00-	650.00-		650.00-	6,450.00-	90.84
02205	AMBULANCE SERVICE	300,000.00-	32,599.44-		32,599.44-	267,400.56-	89.13
02220	SPECIAL POLICE SERVICES	279,600.00-	500.00-		500.00-	279,100.00-	99.82
02279	DEV REIMB - OTHER	10,000.00-				10,000.00-	100.00
02298	REIMBURSED SERVICES	293,800.00-	63,462.43-		63,462.43-	230,337.57-	78.39
02299	OTHER SERVICE CHARGES	5,000.00-				5,000.00-	100.00
02301	ALARM SUBSCRIPTION FEE	36,000.00-				36,000.00-	100.00
02302	CABLE TV FRANCHISE FEE	412,000.00-	33,461.46-		33,461.46-	378,538.54-	91.87
02304	COPY FEES	800.00-	51.47-		51.47-	748.53-	93.56

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02309	POLICE REPORT COPY FEE	4,000.00-	360.85-		360.85-	3,639.15-	90.97
02311	WITNESS FEE	300.00-	60.55-		60.55-	239.45-	79.81
02312	FIRE DEPT PERMIT FEE	10,000.00-	1,625.00-		1,625.00-	8,375.00-	83.75
02314	ANTENNA RENTAL FEE	79,200.00-	6,947.96-		6,947.96-	72,252.04-	91.22
02320	LEASE UTILITIES FEE	25,000.00-				25,000.00-	100.00
02399	OTHER GENERAL FEES	11,000.00-	384.45-		384.45-	10,615.55-	96.50
02401	ELECTRICAL INSPECTION FEE	4,000.00-	1,005.00-		1,005.00-	2,995.00-	74.87
02402	ELEVATOR INSPECTION FEE	8,000.00-	258.00-		258.00-	7,742.00-	96.77
02404	BLDG INSPECTION FEE	17,000.00-	1,062.00-		1,062.00-	15,938.00-	93.75
02405	PLUMBING INSPECTION FEE	6,000.00-	9,489.10-		9,489.10-	3,489.10	58.15-
02499	OTHER INSPECTION FEES	1,000.00-	50.00-		50.00-	950.00-	95.00
02501	BUILDING PERMIT FEE	45,850.00-	48,177.71-		48,177.71-	2,327.71	5.07-
02502	PLUMBING FIXTURE FEE	8,400.00-	1,610.00-		1,610.00-	6,790.00-	80.83
02505	ELECTRICAL FEE	19,600.00-	5,274.00-		5,274.00-	14,326.00-	73.09
02510	OCCUPANCY PMT FEE	5,000.00-	285.00-		285.00-	4,715.00-	94.30
02540	BLDG PLAN REVIEW FEE	20,000.00-	9,755.50-		9,755.50-	10,244.50-	51.22
02560	ZONING PETITION FEE	200.00-				200.00-	100.00
02561	SPECIAL USE PETITION FEE	500.00-				500.00-	100.00
02562	VARIANCE PETITION FEE	500.00-	275.00-		275.00-	225.00-	45.00
02564	SIGN FEE	7,000.00-	1,750.00-		1,750.00-	5,250.00-	75.00
02698	PERMIT/CITYVIEW		100.00-		100.00-	100.00	
02699	OTHER DEVELOPMENT FEES		3,162.00-		3,162.00-	3,162.00	
02710	BLDG\POLICE COURT FINES	530,000.00-	43,219.93-		43,219.93-	486,780.07-	91.84
02740	ORDINANCE VIOLATIONS	242,176.00-	24,253.34-		24,253.34-	217,922.66-	89.98
02750	PL HEARING OFFICER FINES		5,108.00-		5,108.00-	5,108.00	
02755	CD HEARING OFFICER FINES	6,000.00-				6,000.00-	100.00
02760	DUI FINE (PA 91-0126)	28,000.00-	3,924.76-		3,924.76-	24,075.24-	85.98
02799	OTHER GENERAL FINES	1,000.00-	250.25-		250.25-	749.75-	74.97
02830	INT-NOW ACCOUNTS	200.00-	3.34-		3.34-	196.66-	98.33
02840	INT-TREAS NOTES	130,000.00-				130,000.00-	100.00
02850	INT-IL FUND MONEY MK	1,200.00-	171.53-		171.53-	1,028.47-	85.70
02891	GAIN/LOSS INV DUE TO FMV		106,114.85-		106,114.85-	106,114.85	
04099	OTHER GRANTS	3,500.00-	990.42-		990.42-	2,509.58-	71.70
04410	SALE OF FIXED ASSETS	5,000.00-				5,000.00-	100.00
04510	RECYCLING PROCEEDS	60,000.00-	23.40-		23.40-	59,976.60-	99.96
04599	OTHER MISCELLANEOUS	10,000.00-	5,375.86-		5,375.86-	4,624.14-	46.24
04650	JULY 4 DONATIONS	65,000.00-	12,740.00-		12,740.00-	52,260.00-	80.40
04699	MISCELLANEOUS DONATIONS	20,000.00-	10,528.00-		10,528.00-	9,472.00-	47.36
04790	TRANSFER FROM OTHER FUNDS	536,000.00				536,000.00	100.00
TOTAL ORG	6000	21,471,834.00-	1,831,152.14-		1,831,152.14-	19,640,681.86-	91.47
TOTAL FUND	100000	21,471,834.00-	1,831,152.14-		1,831,152.14-	19,640,681.86-	91.47

RUN THRU PERIOD 1, 5/31/12, 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	1,053,360.00-	32,796.86-		32,796.86-	1,020,563.14-	96.88
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	5,887.49-		5,887.49-	144,112.51-	96.07
02050	REPLACEMENT TAXES	3,000.00-				3,000.00-	100.00
02840	INT-TREAS NOTES	4,000.00-				4,000.00-	100.00
02850	INT-IL FUND MONEY MK	300.00-	88.86-		88.86-	211.14-	70.38
02891	GAIN/LOSS INV DUE TO FMV		3,358.98-		3,358.98-	3,358.98	
TOTAL ORG 6002		1,210,660.00-	42,132.19-		42,132.19-	1,168,527.81-	96.51
TOTAL FUND 210000		1,210,660.00-	42,132.19-		42,132.19-	1,168,527.81-	96.51

RUN THRU PERIOD 1, 5/31/12, 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	613,800.00-	18,975.44-		18,975.44-	594,824.56-	96.90
02050 REPLACEMENT TAXES	40,176.00-				40,176.00-	100.00
02850 INT-IL FUND MONEY MK	500.00-	32.47-		32.47-	467.53-	93.50
TOTAL ORG 6004	654,476.00-	19,007.91-		19,007.91-	635,468.09-	97.09
TOTAL FUND 230000	654,476.00-	19,007.91-		19,007.91-	635,468.09-	97.09

RUN THRU PERIOD 1, 5/31/12, 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	792,000.00-	24,666.80-		24,666.80-	767,333.20-	96.88
02050 REPLACEMENT TAXES	51,840.00-	21,573.68-		21,573.68-	30,266.32-	58.38
02850 INT-IL FUND MONEY MK	500.00-	55.74-		55.74-	444.26-	88.85
TOTAL ORG 6005	844,340.00-	46,296.22-		46,296.22-	798,043.78-	94.51
TOTAL FUND 240000	844,340.00-	46,296.22-		46,296.22-	798,043.78-	94.51

RUN THRU PERIOD 1, 5/31/12, 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	748,642.00-				748,642.00-	100.00
02205	AMBULANCE SERVICE		60,307.35-		60,307.35-	60,307.35	
02299	OTHER SERVICE CHARGES	1,500.00-	553.00-		553.00-	947.00-	63.13
02830	INT-NOW ACCOUNTS	50.00-	1.33-		1.33-	48.67-	97.34
02850	INT-IL FUND MONEY MK	100.00-	15.38-		15.38-	84.62-	84.62
04599	OTHER MISCELLANEOUS	134,000.00-				134,000.00-	100.00
TOTAL ORG 6007		884,292.00-	60,877.06-		60,877.06-	823,414.94-	93.11
TOTAL FUND 260000		884,292.00-	60,877.06-		60,877.06-	823,414.94-	93.11

RUN THRU PERIOD 1, 5/31/12, 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	17,000.00-	165.00-		165.00-	16,835.00-	99.02
02399	OTHER GENERAL FEES	49,335.00-	4,201.02-		4,201.02-	45,133.98-	91.48
02830	INT-NOW ACCOUNTS		.19-		.19-	.19	
02840	INT-TREAS NOTES	4,000.00-				4,000.00-	100.00
02850	INT-IL FUND MONEY MK		15.01-		15.01-	15.01	
02891	GAIN/LOSS INV DUE TO FMV		2,687.18-		2,687.18-	2,687.18	
TOTAL ORG 6049		70,335.00-	7,068.40-		7,068.40-	63,266.60-	89.95
TOTAL FUND 271000		70,335.00-	7,068.40-		7,068.40-	63,266.60-	89.95

RUN THRU PERIOD 1, 5/31/12, 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	60,000.00-	4,173.50-		4,173.50-	55,826.50-	93.04
04790 TRANSFER FROM OTHER FUNDS	536,000.00-				536,000.00-	100.00
TOTAL ORG 6040	596,000.00-	4,173.50-		4,173.50-	591,826.50-	99.29
TOTAL FUND 272000	596,000.00-	4,173.50-		4,173.50-	591,826.50-	99.29

RUN THRU PERIOD 1, 5/31/12, 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						
02850 INT-IL FUND MONEY MK		4.08-		4.08-	4.08	
TOTAL ORG 6009		4.08-		4.08-	4.08	
TOTAL FUND 280000		4.08-		4.08-	4.08	

RUN THRU PERIOD 1, 5/31/12, 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						
02840 INT-TREAS NOTES	20,000.00-				20,000.00-	100.00
02850 INT-IL FUND MONEY MK		28.15-		28.15-	28.15	
02891 GAIN/LOSS INV DUE TO FMV		20,570.39-		20,570.39-	20,570.39	
TOTAL ORG 6010	20,000.00-	20,598.54-		20,598.54-	598.54	2.99-
TOTAL FUND 290000	20,000.00-	20,598.54-		20,598.54-	598.54	2.99-

RUN THRU PERIOD 1, 5/31/12, 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	280,800.00-	21,847.46-		21,847.46-	258,952.54-	92.21
02850 INT-IL FUND MONEY MK	100.00-	43.21-		43.21-	56.79-	56.79
TOTAL ORG 6011	280,900.00-	21,890.67-		21,890.67-	259,009.33-	92.20
TOTAL FUND 291000	280,900.00-	21,890.67-		21,890.67-	259,009.33-	92.20

RUN THRU PERIOD 1, 5/31/12, 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						
02840 INT-TREAS NOTES	20,000.00-				20,000.00-	100.00
02850 INT-IL FUND MONEY MK		144.15-		144.15-	144.15	
02891 GAIN/LOSS INV DUE TO FMV		6,731.39-		6,731.39-	6,731.39	
TOTAL ORG 6012	20,000.00-	6,875.54-		6,875.54-	13,124.46-	65.62
TOTAL FUND 292000	20,000.00-	6,875.54-		6,875.54-	13,124.46-	65.62

RUN THRU PERIOD 1, 5/31/12, 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		.14-		.14-	.14	
TOTAL ORG 6014		.14-		.14-	.14	
TOTAL FUND 294000		.14-		.14-	.14	

RUN THRU PERIOD 1, 5/31/12, 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		4,157.75-		4,157.75-	4,157.75	
02830 INT-NOW ACCOUNTS		6.57-		6.57-	6.57	
TOTAL ORG 6046		4,164.32-		4,164.32-	4,164.32	
TOTAL FUND 296000		4,164.32-		4,164.32-	4,164.32	

RUN THRU PERIOD 1, 5/31/12, 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						
02660 TREE REPLACEMENT FEE	56,000.00-				56,000.00-	100.00
02850 INT-IL FUND MONEY MK		18.65-		18.65-	18.65	
TOTAL ORG 6048	56,000.00-	18.65-		18.65-	55,981.35-	99.96
TOTAL FUND 297000	56,000.00-	18.65-		18.65-	55,981.35-	99.96

RUN THRU PERIOD 1, 5/31/12, 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	1,325,640.00-	41,744.06-		41,744.06-	1,283,895.94-	96.85
02850 INT-IL FUND MONEY MK	500.00-	88.71-		88.71-	411.29-	82.25
04790 TRANSFER FROM OTHER FUNDS	210,000.00-				210,000.00-	100.00
TOTAL ORG 6015	1,536,140.00-	41,832.77-		41,832.77-	1,494,307.23-	97.27
TOTAL FUND 300000	1,536,140.00-	41,832.77-		41,832.77-	1,494,307.23-	97.27

RUN THRU PERIOD 1, 5/31/12, 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	575,000.00-				575,000.00-	100.00
02004 HR SALES TAXES	300,000.00-				300,000.00-	100.00
02850 INT-IL FUND MONEY MK		9.71-		9.71-	9.71	
TOTAL ORG 6053	875,000.00-	9.71-		9.71-	874,990.29-	99.99
TOTAL FUND 330000	875,000.00-	9.71-		9.71-	874,990.29-	99.99

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	650,000.00-	8,666.13-		8,666.13-	641,333.87-	98.66
02850 INT-IL FUND MONEY MK	200.00-	61.90-		61.90-	138.10-	69.05
TOTAL ORG 6054	650,200.00-	8,728.03-		8,728.03-	641,471.97-	98.65
TOTAL FUND 340000	650,200.00-	8,728.03-		8,728.03-	641,471.97-	98.65

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6056 CP VILLAGE HALL (REV)						
04099 OTHER GRANTS	5,000,000.00-				5,000,000.00-	100.00
TOTAL ORG 6056	5,000,000.00-				5,000,000.00-	100.00
TOTAL FUND 414000	5,000,000.00-				5,000,000.00-	100.00

RUN THRU PERIOD 1, 5/31/12, 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	1,000.00-	140.00-		140.00-	860.00-	86.00
02406	WATER INSPECTION FEE	1,000.00-	205.00-		205.00-	795.00-	79.50
02407	SEWER INSPECTION FEE	1,000.00-	205.00-		205.00-	795.00-	79.50
02550	SWR CONNECTION TAP-ON	7,500.00-	750.00-		750.00-	6,750.00-	90.00
02551	WTR CONNECTION TAP-ON	5,300.00-	2,984.09-		2,984.09-	2,315.91-	43.69
02830	INT-NOW ACCOUNTS		3.65-		3.65-	3.65	
02850	INT-IL FUND MONEY MK	250.00-	39.38-		39.38-	210.62-	84.24
03210	VILLAGE WATER CHARGES	2,464,020.00-	234,869.39-		234,869.39-	2,229,150.61-	90.46
03310	SEWER CHARGES	3,004,560.00-	283,561.95-		283,561.95-	2,720,998.05-	90.56
03410	PENALTY CHARGES	106,620.00-	8,065.66-		8,065.66-	98,554.34-	92.43
03411	SENIOR DISCOUNTS	109,320.00	10,963.64		10,963.64	98,356.36	89.97
03412	TURN-ON FEES	24,000.00-	1,590.00-		1,590.00-	22,410.00-	93.37
03440	CONSTRUCTION WATER	1,700.00-	680.00-		680.00-	1,020.00-	60.00
03442	METER SALES	4,000.00-				4,000.00-	100.00
03490	ADJUSTMENTS	15,000.00	146.46-		146.46-	15,146.46	100.97
04599	OTHER MISCELLANEOUS	500.00-	139.96-		139.96-	360.04-	72.00
TOTAL ORG 6020		5,497,130.00-	522,416.90-		522,416.90-	4,974,713.10-	90.49
TOTAL FUND 500000		5,497,130.00-	522,416.90-		522,416.90-	4,974,713.10-	90.49

RUN THRU PERIOD 1, 5/31/12, 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	800.00-	223.02-		223.02-	576.98-	72.12
04730 ESCROW TRANSFERS	1,000,000.00-				1,000,000.00-	100.00
TOTAL ORG 6019	1,000,800.00-	223.02-		223.02-	1,000,576.98-	99.97
TOTAL FUND 520000	1,000,800.00-	223.02-		223.02-	1,000,576.98-	99.97

RUN THRU PERIOD 1, 5/31/12, 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		27.61-		27.61-	27.61	
03250 JAWA WATER CHARGES	2,212,470.00-	199,888.44-		199,888.44-	2,012,581.56-	90.96
TOTAL ORG 6038	2,212,470.00-	199,916.05-		199,916.05-	2,012,553.95-	90.96
TOTAL FUND 522000	2,212,470.00-	199,916.05-		199,916.05-	2,012,553.95-	90.96

RUN THRU PERIOD 1, 5/31/12, 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						
02840	INT-TREAS NOTES	30,000.00-				30,000.00-	100.00
02850	INT-IL FUND MONEY MK	500.00-	55.78-		55.78-	444.22-	88.84
02891	GAIN/LOSS INV DUE TO FMV		12,078.89-		12,078.89-	12,078.89	
03560	SWR ADDS/EXPANSION FEE	31,500.00-	40,500.00-		40,500.00-	9,000.00	28.57-
TOTAL ORG 6021		62,000.00-	52,634.67-		52,634.67-	9,365.33-	15.10
TOTAL FUND 530000		62,000.00-	52,634.67-		52,634.67-	9,365.33-	15.10

RUN THRU PERIOD 1, 5/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-				12,000.00-	100.00
02850	INT-IL FUND MONEY MK	100.00-	34.24-		34.24-	65.76-	65.76
02891	GAIN/LOSS INV DUE TO FMV		5,051.92-		5,051.92-	5,051.92	
TOTAL ORG 6022		12,100.00-	5,086.16-		5,086.16-	7,013.84-	57.96
TOTAL FUND 531000		12,100.00-	5,086.16-		5,086.16-	7,013.84-	57.96

RUN THRU PERIOD 1, 5/31/12, 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						
02840	INT-TREAS NOTES	10,000.00-				10,000.00-	100.00
02850	INT-IL FUND MONEY MK	100.00-	22.33-		22.33-	77.67-	77.67
02891	GAIN/LOSS INV DUE TO FMV		4,205.45-		4,205.45-	4,205.45	
03510	WTR ADD/EXPANSION FEES	3,500.00-	4,505.00-		4,505.00-	1,005.00	28.71-
TOTAL ORG 6023		13,600.00-	8,732.78-		8,732.78-	4,867.22-	35.78
TOTAL FUND 540000		13,600.00-	8,732.78-		8,732.78-	4,867.22-	35.78

RUN THRU PERIOD 1, 5/31/12, 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	150.00-	46.42-		46.42-	103.58-	69.05
TOTAL ORG 6024	150.00-	46.42-		46.42-	103.58-	69.05
TOTAL FUND 541000	150.00-	46.42-		46.42-	103.58-	69.05

RUN THRU PERIOD 1, 5/31/12, 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		12.59-		12.59-	12.59	
TOTAL ORG 6034		12.59-		12.59-	12.59	
TOTAL FUND 640000		12.59-		12.59-	12.59	

RUN THRU PERIOD 1, 5/31/12, 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		22.47-		22.47-	22.47	
TOTAL ORG 6035		22.47-		22.47-	22.47	
TOTAL FUND 641000		22.47-		22.47-	22.47	

RUN THRU PERIOD 1, 5/31/12, 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		27.21-		27.21-	27.21	
TOTAL ORG 6044		27.21-		27.21-	27.21	
TOTAL FUND 642000		27.21-		27.21-	27.21	
G R A N D T O T A L	42,968,427.00-	2,903,948.14-		2,903,948.14-	40,064,478.86-	93.24

RUN THRU PERIOD 1, 5/31/12, 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	82,080.00	6,650.00		6,650.00	75,430.00	91.89
06303	ILL MUN LEAGUE DUES	1,750.00				1,750.00	100.00
06304	LK CTY MUN LEAGUE DUES	1,993.00				1,993.00	100.00
06305	PROFESSIONAL DUES	18,200.00				18,200.00	100.00
06340	CONV/SCHOOLS/MTGS	3,210.00				3,210.00	100.00
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	250.00	3,600.00	3,850.00	1,650.00	30.00
06501	IRMA INSURANCE	4,000.00	2,557.00		2,557.00	1,443.00	36.07
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07310	AMERITECH CHARGES	250.00	13.82		13.82	236.18	94.47
08410	COMPUTER EQUIPMENT	5,000.00				5,000.00	100.00
TOTAL ORG 1100		122,433.00	9,470.82	3,600.00	13,070.82	109,362.18	89.32
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06441	PRINTING SERVICES	1,000.00				1,000.00	100.00
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,750.00	450.72		450.72	1,299.28	74.24
TOTAL ORG 1202		3,500.00	450.72		450.72	3,049.28	87.12
ORG 1203	FOURTH OF JULY COMMISSION						
06441	PRINTING SERVICES	250.00				250.00	100.00
06499	MISC PROFESSIONAL SERV	62,355.00	43,154.00	3,900.00	47,054.00	15,301.00	24.53
06501	IRMA INSURANCE	5,800.00	3,676.00		3,676.00	2,124.00	36.62
06520	EQUIPMENT RENTAL	12,950.00	7,672.10		7,672.10	5,277.90	40.75
06599	MISC PROPERTY SERVICES	4,075.00	3,307.50		3,307.50	767.50	18.83
06677	MT LANDSCAPING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	2,943.00	110.25		110.25	2,832.75	96.25
07030	JANITORIAL SUPPLIES	1,900.00	857.00		857.00	1,043.00	54.89
07070	TOOLS/SUPPLIES	2,575.00				2,575.00	100.00
07099	MISC SUPPLIES	9,000.00				9,000.00	100.00
07420	ELECTRIC LIGHT/POWER	1,900.00				1,900.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00		1,039.72	1,039.72	539.72-	107.94-
TOTAL ORG 1203		104,748.00	58,776.85	4,939.72	63,716.57	41,031.43	39.17
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00				375.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06401	CORPORATE COUNSIL	2,200.00				2,200.00	100.00
06410	CONSULTING SERVICES	7,000.00				7,000.00	100.00
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	1,375.00		1,375.00	6,625.00	82.81
06901	ADVERTISING	4,000.00				4,000.00	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	2,200.00	65.45	1,384.55	1,450.00	750.00	34.09
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		2.70		2.70	2.70-	
TOTAL ORG 1205		37,940.00	1,443.15	1,384.55	2,827.70	35,112.30	92.54
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	250.00				250.00	100.00
06372	PREVENTION EDUCATION MTLS	250.00				250.00	100.00
06441	PRINTING SERVICES	625.00				625.00	100.00
06499	MISC PROFESSIONAL SERV	150.00				150.00	100.00
06520	EQUIPMENT RENTAL	250.00				250.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06901	ADVERTISING	75.00				75.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06999	MISC OTHER SERVICES	75.00				75.00	100.00
07015	OFFICE SUPPLIES	50.00				50.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
TOTAL ORG 1206		4,825.00				4,825.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
TOTAL ORG 1207		2,000.00				2,000.00	100.00
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES	2,000.00				2,000.00	100.00
TOTAL ORG 1208		2,000.00				2,000.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,125.00	5,788.46		5,788.46	141,336.54	96.06
05101	EXEMPT EE WAGES	121,931.00	4,303.47		4,303.47	117,627.53	96.47
05121	EXEMPT EE PTO-VACA		478.17		478.17	478.17-	
05201	NONEXEMPT 80 WAGES	156,708.00	5,804.60		5,804.60	150,903.40	96.29
05221	NONEXEMPT 80 PTO-VACA		358.45		358.45	358.45-	
05223	NONEXEMPT 80 PTO-SICK		722.04		722.04	722.04-	
05904	SUMMER HELP		427.50		427.50	427.50-	
05909	PAY ADJUSTMENTS	55,108.00				55,108.00	100.00
06001	HEALTH INSURANCE	74,640.00	3,143.45		3,143.45	71,496.55	95.78
06002	LIFE INSURANCE	1,123.00				1,123.00	100.00
06003	DENTAL INSURANCE	8,460.00	705.00		705.00	7,755.00	91.66
06099	MISCELLANEOUS FRINGE	7,200.00				7,200.00	100.00
06305	PROFESSIONAL DUES	2,700.00	1,531.00		1,531.00	1,169.00	43.29
06306	ROTARY DUES	920.00				920.00	100.00
06340	CONV/SCHOOLS/MTGS	5,000.00	8,444.63		8,444.63	3,444.63-	68.89-
06410	CONSULTING SERVICES	2,000.00				2,000.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00		3,514.00	3,514.00	486.00	12.15
06441	PRINTING SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	55,000.00	35,122.00		35,122.00	19,878.00	36.14
06505	REAL ESTATE TAXES		199.90		199.90	199.90-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	3,250.00				3,250.00	100.00
06640	MT ADMIN VEHICLES	100.00				100.00	100.00
06699	MISC MAINTENANCE SERVICE		59.00		59.00	59.00-	
06803	MOSQUITO ABATEMENT	63,680.00	23,360.24	40,315.21	63,675.45	4.55	
06805	PACE BUS SERVICES	20,000.00	999.97	15,270.85	16,270.82	3,729.18	18.64
06899	MISC COMMUNITY SERVICE	26,000.00				26,000.00	100.00
06901	ADVERTISING	2,000.00				2,000.00	100.00
06902	EMPLOYEES AWARDS	2,000.00				2,000.00	100.00
06905	RECORD DOCUMENTS	50.00				50.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	16,350.00	80.00		80.00	16,270.00	99.51
07010	BOOKS/PUBLICATIONS	300.00	206.40		206.40	93.60	31.20
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,000.00	398.46		398.46	1,601.54	80.07
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,000.00	431.31		431.31	2,568.69	85.62
07016	POSTAGE	13,050.00		5,417.07	5,417.07	7,632.93	58.48
07019	FEDERAL EXPRESS CHARGES	300.00				300.00	100.00
07030	JANITORIAL SUPPLIES	900.00				900.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	4,000.00	247.92		247.92	3,752.08	93.80
07330	MOBIL PHONE CHARGES	2,500.00	169.39		169.39	2,330.61	93.22
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	49.75		49.75	650.25	92.89
07520	MT MTLS ADMIN VEHICLES	500.00	2.82		2.82	497.18	99.43

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08450	OFFICE FIXTURES	250.00				250.00	100.00
TOTAL ORG 2201		804,195.00	93,033.93	64,517.13	157,551.06	646,643.94	80.40
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	268,688.00	10,536.04		10,536.04	258,151.96	96.07
05201	NONEXEMPT 80 WAGES	66,040.00	2,624.68		2,624.68	63,415.32	96.02
05904	SUMMER HELP		351.00		351.00	351.00-	
06001	HEALTH INSURANCE	53,136.00	2,237.76		2,237.76	50,898.24	95.78
06002	LIFE INSURANCE	678.00				678.00	100.00
06003	DENTAL INSURANCE	6,300.00	525.00		525.00	5,775.00	91.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00				200.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06390	COMPUTER TRAINING	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	9,200.00				9,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	69,655.00	19,070.94		19,070.94	50,584.06	72.62
06611	MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06911	UPS CHARGES	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	3,850.00				3,850.00	100.00
07012	COMPUTER SUPPLIES	4,000.00	145.85		145.85	3,854.15	96.35
07070	TOOLS/SUPPLIES	500.00				500.00	100.00
07310	AMERITECH CHARGES	35,500.00	2,312.92		2,312.92	33,187.08	93.48
07330	MOBIL PHONE CHARGES	2,500.00	244.02		244.02	2,255.98	90.23
07399	MISC COMMUNICATIONS	7,850.00	1,090.20	5,451.00	6,541.20	1,308.80	16.67
07440	GASOLINE	700.00	35.36		35.36	664.64	94.94
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	17,500.00				17,500.00	100.00
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 2202		569,203.00	39,173.77	5,451.00	44,624.77	524,578.23	92.16
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	143,758.00	5,637.41		5,637.41	138,120.59	96.07
05201	NONEXEMPT 80 WAGES	44,069.00	1,706.28		1,706.28	42,362.72	96.12
06001	HEALTH INSURANCE	26,328.00	1,103.69		1,103.69	25,224.31	95.80
06002	LIFE INSURANCE	383.00				383.00	100.00
06003	DENTAL INSURANCE	3,984.00	378.00		378.00	3,606.00	90.51
06004	UNEMPLOYMENT INSURANCE	11,908.00				11,908.00	100.00
06305	PROFESSIONAL DUES	900.00				900.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	131.23		131.23	1,868.77	93.43
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	30,000.00				30,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	1,000.00				1,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06901	ADVERTISING	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
06905	RECORD DOCUMENTS	450.00				450.00	100.00
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	206.40		206.40	293.60	58.72
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	700.00				700.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	600.00				600.00	100.00
07016	POSTAGE	200.00				200.00	100.00
07310	AMERITECH CHARGES	1,000.00	85.97		85.97	914.03	91.40
07330	MOBIL PHONE CHARGES	950.00	47.54		47.54	902.46	94.99
TOTAL ORG 2203		273,480.00	9,296.52		9,296.52	264,183.48	96.60
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	119,646.00	4,692.31		4,692.31	114,953.69	96.07
05101	EXEMPT EE WAGES	248,910.00	4,967.73		4,967.73	243,942.27	98.00
05122	EXEMPT EE PTO-HOLI		119.71		119.71	119.71-	
05201	NONEXEMPT 80 WAGES		1,796.87		1,796.87	1,796.87-	
05221	NONEXEMPT 80 PTO-VACA		199.65		199.65	199.65-	
05909	PAY ADJUSTMENTS	27,408.00				27,408.00	100.00
06001	HEALTH INSURANCE	57,036.00	1,624.82		1,624.82	55,411.18	97.15
06002	LIFE INSURANCE	752.00				752.00	100.00
06003	DENTAL INSURANCE	6,288.00	428.00		428.00	5,860.00	93.19
06305	PROFESSIONAL DUES	1,090.00	250.00		250.00	840.00	77.06
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06399	MISCELLANEOUS PROF DEV	470.00				470.00	100.00
06402	MUNICIPAL AUDIT	35,800.00	7,000.00		7,000.00	28,800.00	80.44
06410	CONSULTING SERVICES	1,100.00				1,100.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	44,016.00				44,016.00	100.00
06434	COLLECTION AGENCY	28,000.00	2,831.75	7,191.25	10,023.00	17,977.00	64.20
06435	FINANCIAL ADVISOR	9,400.00				9,400.00	100.00
06437	SAFEKEEPING FEES	25.00				25.00	100.00
06438	BANK CHARGES	20,500.00	1,409.64		1,409.64	19,090.36	93.12
06439	PORTFOLIO MGT FEES	99,000.00	26,442.78		26,442.78	72,557.22	73.29
06441	PRINTING SERVICES	1,650.00				1,650.00	100.00
06499	MISC PROFESSIONAL SERV	200.00				200.00	100.00
06501	IRMA INSURANCE	29,000.00	18,545.00		18,545.00	10,455.00	36.05
06610	MT OFFICE EQUIPMENT		110.00		110.00	110.00-	
06613	MT COPIERS	1,100.00	75.62	831.82	907.44	192.56	17.50
06901	ADVERTISING	880.00				880.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES	12,200.00				12,200.00	100.00
07010	BOOKS/PUBLICATIONS	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,000.00				1,000.00	100.00
07013	COPIER SUPPLIES	720.00				720.00	100.00
07015	OFFICE SUPPLIES	1,500.00	71.98		71.98	1,428.02	95.20
07016	POSTAGE	8,960.00				8,960.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07019	FEDERAL EXPRESS CHARGES	50.00				50.00	100.00
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	2,900.00	181.18		181.18	2,718.82	93.75
07330	MOBIL PHONE CHARGES		54.91		54.91	54.91-	
07502	MT MTLS COMPUTER EQUIP	1,000.00				1,000.00	100.00
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG	2301	763,601.00	70,901.94	8,023.07	78,925.01	684,675.99	89.66
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	92,200.00		2,200.00	2,200.00	90,000.00	97.61
06403	PROSECUTING ATTORNEY	159,000.00	8,875.67	122,499.63	131,375.30	27,624.70	17.37
06404	SPECIAL COUNSEL	105,000.00				105,000.00	100.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	13,000.00	8,261.00		8,261.00	4,739.00	36.45
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG	2400	370,700.00	17,136.67	124,699.63	141,836.30	228,863.70	61.73
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	35,000.00		7,773.09	7,773.09	27,226.91	77.79
06412	ENGINEERING DESIGN	353,203.00	19,870.05	5,405.75	25,275.80	327,927.20	92.84
06413	INSPECTION SERVICES	67,000.00		75,313.05	75,313.05	8,313.05-	12.40-
06620	MT BUILDING & GROUNDS	6,000.00				6,000.00	100.00
06675	MT STREET LIGHTS	15,000.00				15,000.00	100.00
07110	GLOVES/BOOTS/COATS	19,384.00				19,384.00	100.00
08299	OTHER BLDG/FACILITIES	227,540.00		120,082.94	120,082.94	107,457.06	47.22
08410	COMPUTER EQUIPMENT	33,430.00				33,430.00	100.00
08420	COMMUNICATION EQUIPMENT	154,002.00				154,002.00	100.00
08499	OTHER OFFICE EQUIPMENT	4,500.00				4,500.00	100.00
08550	FIRE HOSE	8,380.00				8,380.00	100.00
08599	OTHER EQUIPMENT	23,000.00		5,250.00	5,250.00	17,750.00	77.17
08699	OTHER MACHINERY	109,400.00				109,400.00	100.00
08740	STREETS			25,322.13	25,322.13	25,322.13-	
08750	STORM SEWER LINES	36,275.00		23,110.36	23,110.36	13,164.64	36.29
09005	SERIES 2005 PRIN	210,000.00				210,000.00	100.00
TOTAL ORG	2600	1,302,114.00	19,870.05	262,257.32	282,127.37	1,019,986.63	78.33
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	112,873.00	4,426.42		4,426.42	108,446.58	96.07
05201	NONEXEMPT 80 WAGES	188,170.00	6,792.36		6,792.36	181,377.64	96.39
05202	NONEXEMPT 80 OVERTIME		40.08		40.08	40.08-	
05221	NONEXEMPT 80 PTO-VACA		458.46		458.46	458.46-	
05222	NONEXEMPT 80 PTO-HOLI		200.39		200.39	200.39-	
05909	PAY ADJUSTMENTS	59,260.00				59,260.00	100.00
06001	HEALTH INSURANCE	52,848.00	2,224.05		2,224.05	50,623.95	95.79
06002	LIFE INSURANCE	633.00				633.00	100.00
06003	DENTAL INSURANCE	6,372.00	570.00		570.00	5,802.00	91.05

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06441	PRINTING SERVICES	200.00				200.00	100.00
06501	IRMA INSURANCE	26,500.00	17,051.00		17,051.00	9,449.00	35.65
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
07010	BOOKS/PUBLICATIONS	120.00				120.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07015	OFFICE SUPPLIES	1,400.00				1,400.00	100.00
07016	POSTAGE	400.00				400.00	100.00
07140	SAFETY SHOES & GLASSES	100.00				100.00	100.00
07310	AMERITECH CHARGES	1,000.00	100.21		100.21	899.79	89.97
07330	MOBIL PHONE CHARGES	1,400.00	108.98		108.98	1,291.02	92.21
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
07440	GASOLINE	600.00	57.26		57.26	542.74	90.45
07520	MT MTLS ADMIN VEHICLES	100.00	75.45		75.45	24.55	24.55
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2801	458,426.00	32,104.66		32,104.66	426,321.34	92.99
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	291,463.00	11,979.91		11,979.91	279,483.09	95.88
05202	NONEXEMPT 80 OVERTIME		868.82		868.82	868.82-	
05221	NONEXEMPT 80 PTO-VACA		133.36		133.36	133.36-	
06001	HEALTH INSURANCE	50,484.00	2,123.57		2,123.57	48,360.43	95.79
06002	LIFE INSURANCE	594.00				594.00	100.00
06003	DENTAL INSURANCE	5,676.00	473.00		473.00	5,203.00	91.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	655.00				655.00	100.00
06340	CONV/SCHOOLS/MTGS	1,140.00	15.00		15.00	1,125.00	98.68
06441	PRINTING SERVICES	400.00				400.00	100.00
06511	ELEVATOR INSPECTION	5,500.00	2,365.00		2,365.00	3,135.00	57.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	650.00				650.00	100.00
07015	OFFICE SUPPLIES	1,060.00				1,060.00	100.00
07070	TOOLS/SUPPLIES	175.00	35.08		35.08	139.92	79.95
07120	CLOTHING ALLOWANCE	1,200.00				1,200.00	100.00
07140	SAFETY SHOES & GLASSES	600.00				600.00	100.00
07310	AMERITECH CHARGES	400.00	41.46		41.46	358.54	89.63
07330	MOBIL PHONE CHARGES	1,400.00	59.56		59.56	1,340.44	95.74
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	3,500.00	438.68		438.68	3,061.32	87.46
07521	MT MTLS INSP VEHICLES	4,000.00	24.84		24.84	3,975.16	99.37
07530	MT MTLS OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	7,500.00				7,500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG 2802		394,578.00	18,558.28		18,558.28	376,019.72	95.29
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	4,189.23		4,189.23	126,717.77	96.79
05021	DEPT HEAD PTO-VACA		1,047.30		1,047.30	1,047.30-	
05101	EXEMPT EE WAGES	99,223.00	8,046.10		8,046.10	91,176.90	91.89
05121	EXEMPT EE PTO-VACA		894.02		894.02	894.02-	
05201	NONEXEMPT 80 WAGES	109,161.00	3,982.35		3,982.35	105,178.65	96.35
05202	NONEXEMPT 80 OVERTIME	1,600.00	127.00		127.00	1,473.00	92.06
05221	NONEXEMPT 80 PTO-VACA		552.90		552.90	552.90-	
05909	PAY ADJUSTMENTS	375,984.00				375,984.00	100.00
06001	HEALTH INSURANCE	51,336.00	2,791.31		2,791.31	48,544.69	94.56
06002	LIFE INSURANCE	701.00				701.00	100.00
06003	DENTAL INSURANCE	5,688.00	615.00		615.00	5,073.00	89.18
06061	PENSION EXP-GASB 27	1,036,400.00				1,036,400.00	100.00
06305	PROFESSIONAL DUES	6,575.00	950.00	3,915.00	4,865.00	1,710.00	26.00
06340	CONV/SCHOOLS/MTGS	12,800.00	11,889.68		11,889.68	910.32	7.11
06371	TRAINING SUPPLIES	600.00				600.00	100.00
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	8,670.00	9,073.50		9,073.50	403.50-	4.65-
06419	NIPAS	4,505.00	4,505.00		4,505.00		
06423	NO IL CRIME LAB	42,288.00	42,287.45		42,287.45	.55	
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00				500.00	100.00
06434	COLLECTION AGENCY	2,000.00	178.17		178.17	1,821.83	91.09
06441	PRINTING SERVICES	11,000.00	106.00		106.00	10,894.00	99.03
06499	MISC PROFESSIONAL SERV	7,000.00	75.00	3,000.00	3,075.00	3,925.00	56.07
06501	IRMA INSURANCE	250,000.00	160,823.00		160,823.00	89,177.00	35.67
06506	FIRE EXTINGUISHER SERV	250.00	276.00		276.00	26.00-	10.40-
06510	CUSTODIAL SERVICE	61,200.00	5,100.00	26,400.00	31,500.00	29,700.00	48.52
06520	EQUIPMENT RENTAL	10,450.00	607.36	7,792.64	8,400.00	2,050.00	19.61
06610	MT OFFICE EQUIPMENT	2,765.00	420.00		420.00	2,345.00	84.81
06611	MT COMPUTER EQUIPMENT	4,000.00				4,000.00	100.00
06620	MT BUILDING & GROUNDS	61,910.00	14,027.82	24,748.95	38,776.77	23,133.23	37.36
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06669	MT OTHER EQUIPMENT	4,070.00		3,817.00	3,817.00	253.00	6.21
06899	MISC COMMUNITY SERVICE	22,500.00	16,702.64		16,702.64	5,797.36	25.76
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	2,000.00				2,000.00	100.00
06903	LAUNDRY SERVICES	600.00	8.75	591.25	600.00		
06910	FREIGHT	3,000.00	83.90	80.00	163.90	2,836.10	94.53
06999	MISC OTHER SERVICES	950.00				950.00	100.00
07010	BOOKS/PUBLICATIONS	2,675.00				2,675.00	100.00
07011	COMPUTER PROGRAMS	5,235.00				5,235.00	100.00
07012	COMPUTER SUPPLIES	4,000.00				4,000.00	100.00
07013	COPIER SUPPLIES	7,500.00		6,000.00	6,000.00	1,500.00	20.00
07015	OFFICE SUPPLIES	2,000.00	144.57	1,555.43	1,700.00	300.00	15.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07016	POSTAGE	10,000.00				10,000.00	100.00
07020	PRISONER'S BOARD	2,550.00				2,550.00	100.00
07030	JANITORIAL SUPPLIES	5,000.00				5,000.00	100.00
07099	MISC SUPPLIES	2,000.00				2,000.00	100.00
07120	CLOTHING ALLOWANCE	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	49,600.00	4,104.07	46,258.67	50,362.74	762.74-	1.53-
07330	MOBIL PHONE CHARGES	7,000.00	345.73	6,654.27	7,000.00		
07399	MISC COMMUNICATIONS	500.00	2.10		2.10	497.90	99.58
07420	ELECTRIC LIGHT/POWER	500.00				500.00	100.00
07440	GASOLINE	4,000.00	296.94		296.94	3,703.06	92.57
07510	MT MTLS BLDGS & GROUNDS	6,850.00	17.51		17.51	6,832.49	99.74
07520	MT MTLS ADMIN VEHICLES	1,797.00	195.71		195.71	1,601.29	89.10
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	800.00				800.00	100.00
08410	COMPUTER EQUIPMENT	19,476.00	1,776.00		1,776.00	17,700.00	90.88
08420	COMMUNICATION EQUIPMENT	1,500.00				1,500.00	100.00
08599	OTHER EQUIPMENT	4,366.00				4,366.00	100.00
TOTAL ORG	3101	2,473,832.00	296,242.11	130,813.21	427,055.32	2,046,776.68	82.73
ORG	3102 POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	502,685.00	14,451.09		14,451.09	488,233.91	97.12
05202	NONEXEMPT 80 OVERTIME	20,000.00	4,002.73		4,002.73	15,997.27	79.98
05221	NONEXEMPT 80 PTO-VACA		379.32		379.32	379.32-	
05222	NONEXEMPT 80 PTO-HOLI		379.34		379.34	379.34-	
05904	SUMMER HELP		361.25		361.25	361.25-	
06001	HEALTH INSURANCE	81,612.00	2,620.50		2,620.50	78,991.50	96.78
06002	LIFE INSURANCE	1,000.00				1,000.00	100.00
06003	DENTAL INSURANCE	9,444.00	589.00		589.00	8,855.00	93.76
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	525.00	550.00		550.00	25.00-	4.76-
06415	COMPUTER SOFTWARE SUPPORT	62,220.00	60,238.53	1,723.45	61,961.98	258.02	.41
06422	LK CTY RADIO NETWORK	32,826.00				32,826.00	100.00
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06903	LAUNDRY SERVICES	200.00		200.00	200.00		
06904	PHYSICAL EXAMS	55.00				55.00	100.00
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00				1,300.00	100.00
07015	OFFICE SUPPLIES	600.00	55.30	444.70	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	500.00				500.00	100.00
07310	AMERITECH CHARGES	28,000.00				28,000.00	100.00
07351	RADIO SERVICING	3,000.00				3,000.00	100.00
08410	COMPUTER EQUIPMENT	2,390.00	124.60	1,189.32	1,313.92	1,076.08	45.02

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	300.00				300.00	100.00
TOTAL ORG 3102		774,367.00	108,010.91	3,557.47	111,568.38	662,798.62	85.59
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	105,267.00	4,095.85		4,095.85	101,171.15	96.10
05201	NONEXEMPT 80 WAGES	127,292.00	6,632.59		6,632.59	120,659.41	94.78
05202	NONEXEMPT 80 OVERTIME	8,000.00	697.15		697.15	7,302.85	91.28
05221	NONEXEMPT 80 PTO-VACA		1,451.20		1,451.20	1,451.20-	
05222	NONEXEMPT 80 PTO-HOLI		161.25-		161.25-	161.25	
05903	CROSSING GUARDS	40,800.00	2,400.00		2,400.00	38,400.00	94.11
06001	HEALTH INSURANCE	35,556.00	2,123.57		2,123.57	33,432.43	94.02
06002	LIFE INSURANCE	471.00				471.00	100.00
06003	DENTAL INSURANCE	3,984.00	473.00		473.00	3,511.00	88.12
06305	PROFESSIONAL DUES	795.00	35.00		35.00	760.00	95.59
06340	CONV/SCHOOLS/MTGS	830.00				830.00	100.00
06372	PREVENTION EDUCATION MTLS	9,850.00	1,418.00		1,418.00	8,432.00	85.60
06520	EQUIPMENT RENTAL	650.00				650.00	100.00
06644	MT PATROL VEHICLES	700.00				700.00	100.00
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	58.50	541.50	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
07010	BOOKS/PUBLICATIONS	105.00				105.00	100.00
07012	COMPUTER SUPPLIES	750.00				750.00	100.00
07015	OFFICE SUPPLIES	300.00		300.00	300.00		
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,450.00	12.60		12.60	1,437.40	99.13
07120	CLOTHING ALLOWANCE	950.00				950.00	100.00
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	70.77	1,129.23	1,200.00		
07440	GASOLINE	4,000.00	395.19		395.19	3,604.81	90.12
07524	MT MTLS PATROL VEHICLES	1,000.00	7.42		7.42	992.58	99.25
TOTAL ORG 3103		345,360.00	19,709.59	1,970.73	21,680.32	323,679.68	93.72
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	154,802.00	5,707.42		5,707.42	149,094.58	96.31
05202	NONEXEMPT 80 OVERTIME	40,000.00	527.33		527.33	39,472.67	98.68
05221	NONEXEMPT 80 PTO-VACA		306.59		306.59	306.59-	
06001	HEALTH INSURANCE	29,856.00	1,257.38		1,257.38	28,598.62	95.78
06002	LIFE INSURANCE	319.00				319.00	100.00
06003	DENTAL INSURANCE	3,384.00	282.00		282.00	3,102.00	91.66
06305	PROFESSIONAL DUES	395.00				395.00	100.00
06340	CONV/SCHOOLS/MTGS	4,350.00	480.00		480.00	3,870.00	88.96
06415	COMPUTER SOFTWARE SUPPORT	610.00	555.27		555.27	54.73	8.97
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	200.00				200.00	100.00
06644	MT PATROL VEHICLES	1,100.00				1,100.00	100.00
06903	LAUNDRY SERVICES	1,200.00	113.75	1,086.25	1,200.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	475.00				475.00	100.00
06999	MISC OTHER SERVICES	4,050.00	2,643.45	1,384.55	4,028.00	22.00	.54
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,500.00				1,500.00	100.00
07015	OFFICE SUPPLIES	400.00		300.00	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	25.00				25.00	100.00
07099	MISC SUPPLIES	2,550.00				2,550.00	100.00
07120	CLOTHING ALLOWANCE	2,500.00	289.98		289.98	2,210.02	88.40
07330	MOBIL PHONE CHARGES	3,820.00	201.83	2,898.17	3,100.00	720.00	18.84
07440	GASOLINE	6,000.00	1,154.27		1,154.27	4,845.73	80.76
07524	MT MTLS PATROL VEHICLES	3,094.00	282.24		282.24	2,811.76	90.87
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08599	OTHER EQUIPMENT	600.00				600.00	100.00
TOTAL ORG 3104		262,730.00	13,801.51	5,668.97	19,470.48	243,259.52	92.58
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	215,203.00	4,095.85		4,095.85	211,107.15	98.09
05201	NONEXEMPT 80 WAGES	3,302,825.00	116,169.07		116,169.07	3,186,655.93	96.48
05202	NONEXEMPT 80 OVERTIME	182,862.00	26,113.12		26,113.12	156,748.88	85.71
05221	NONEXEMPT 80 PTO-VACA		3,774.93		3,774.93	3,774.93-	
05222	NONEXEMPT 80 PTO-HOLI		1,962.94		1,962.94	1,962.94-	
05223	NONEXEMPT 80 PTO-SICK		1,580.87		1,580.87	1,580.87-	
06001	HEALTH INSURANCE	526,908.00	22,140.04		22,140.04	504,767.96	95.79
06002	LIFE INSURANCE	7,151.00				7,151.00	100.00
06003	DENTAL INSURANCE	60,480.00	4,974.00		4,974.00	55,506.00	91.77
06305	PROFESSIONAL DUES	160.00				160.00	100.00
06340	CONV/SCHOOLS/MTGS	26,030.00	12,105.72		12,105.72	13,924.28	53.49
06502	IRMA DEDUCTABLE	15,000.00				15,000.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06644	MT PATROL VEHICLES	8,500.00	746.72		746.72	7,753.28	91.21
06669	MT OTHER EQUIPMENT	455.00				455.00	100.00
06903	LAUNDRY SERVICES	4,500.00	159.16	4,340.84	4,500.00		
06904	PHYSICAL EXAMS	500.00				500.00	100.00
06999	MISC OTHER SERVICES	450.00				450.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00				2,000.00	100.00
07015	OFFICE SUPPLIES	825.00		825.00	825.00		
07099	MISC SUPPLIES	600.00				600.00	100.00
07120	CLOTHING ALLOWANCE	20,000.00	338.50	2,213.77	2,552.27	17,447.73	87.23
07121	GUNS AND ASSESSORIES	18,375.00				18,375.00	100.00
07122	BODY ARMOUR	5,025.00		5,197.50	5,197.50	172.50-	3.43-
07330	MOBIL PHONE CHARGES	9,500.00	594.14	8,905.86	9,500.00		
07335	CAD WIRELESS CONNECT FEES	12,500.00	801.04	11,698.96	12,500.00		
07440	GASOLINE	105,000.00	9,428.16		9,428.16	95,571.84	91.02
07524	MT MTLS PATROL VEHICLES	30,000.00	1,107.38		1,107.38	28,892.62	96.30
07530	MT MTLS OTHER EQUIPMENT	1,500.00				1,500.00	100.00
07999	OTHER COMMODITIES	7,275.00	152.73	1,599.00	1,751.73	5,523.27	75.92
08350	PATROL VEHICLES	20,755.00				20,755.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08410	COMPUTER EQUIPMENT	600.00				600.00	100.00
08420	COMMUNICATION EQUIPMENT	1,000.00				1,000.00	100.00
08430	FURNITURE	785.00				785.00	100.00
08599	OTHER EQUIPMENT	4,900.00		3,740.00	3,740.00	1,160.00	23.67
TOTAL ORG 3105		4,594,164.00	206,244.37	38,520.93	244,765.30	4,349,398.70	94.67
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	300,498.00	13,106.09		13,106.09	287,391.91	95.63
05202	NONEXEMPT 80 OVERTIME	4,000.00	2,076.19		2,076.19	1,923.81	48.09
05222	NONEXEMPT 80 PTO-HOLI		201.83		201.83	201.83-	
05223	NONEXEMPT 80 PTO-SICK		160.82		160.82	160.82-	
06001	HEALTH INSURANCE	77,004.00	3,243.93		3,243.93	73,760.07	95.78
06002	LIFE INSURANCE	631.00				631.00	100.00
06003	DENTAL INSURANCE	8,532.00	711.00		711.00	7,821.00	91.66
06340	CONV/SCHOOLS/MTGS	350.00				350.00	100.00
06611	MT COMPUTER EQUIPMENT	400.00				400.00	100.00
06903	LAUNDRY SERVICES	400.00	37.00	363.00	400.00		
07012	COMPUTER SUPPLIES	3,320.00				3,320.00	100.00
07015	OFFICE SUPPLIES	2,500.00		1,500.00	1,500.00	1,000.00	40.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
08410	COMPUTER EQUIPMENT	310.00				310.00	100.00
08430	FURNITURE	400.00				400.00	100.00
TOTAL ORG 3106		399,095.00	19,536.86	1,863.00	21,399.86	377,695.14	94.63
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	132,314.00	5,189.08		5,189.08	127,124.92	96.07
05101	EXEMPT EE WAGES	112,139.00	4,397.49		4,397.49	107,741.51	96.07
05201	NONEXEMPT 80 WAGES	55,088.00	2,118.96		2,118.96	52,969.04	96.15
05202	NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
05909	PAY ADJUSTMENTS	71,320.00				71,320.00	100.00
06001	HEALTH INSURANCE	40,596.00	1,710.00		1,710.00	38,886.00	95.78
06002	LIFE INSURANCE	609.00				609.00	100.00
06003	DENTAL INSURANCE	4,536.00	378.00		378.00	4,158.00	91.66
06061	PENSION EXP-GASB 27	461,486.00				461,486.00	100.00
06305	PROFESSIONAL DUES	1,640.00	670.00		670.00	970.00	59.14
06340	CONV/SCHOOLS/MTGS	6,548.00	437.94		437.94	6,110.06	93.31
06415	COMPUTER SOFTWARE SUPPORT	3,900.00				3,900.00	100.00
06441	PRINTING SERVICES	725.00				725.00	100.00
06501	IRMA INSURANCE	133,000.00	85,228.00		85,228.00	47,772.00	35.91
06506	FIRE EXTINGUISHER SERV	300.00	300.12		300.12	.12-	.04-
06507	FIRE ALARM SERVICE	200.00				200.00	100.00
06599	MISC PROPERTY SERVICES	1,850.00				1,850.00	100.00
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	468.00				468.00	100.00
06613	MT COPIERS	7,480.00	275.95		275.95	7,204.05	96.31
06620	MT BUILDING & GROUNDS	50,261.00	724.27		724.27	49,536.73	98.55
06640	MT ADMIN VEHICLES	1,000.00	95.00		95.00	905.00	90.50

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	4,252.00				4,252.00	100.00
06901	ADVERTISING	250.00				250.00	100.00
06902	EMPLOYEES AWARDS	750.00	127.33		127.33	622.67	83.02
06903	LAUNDRY SERVICES	1,500.00				1,500.00	100.00
06904	PHYSICAL EXAMS	3,575.00				3,575.00	100.00
06911	UPS CHARGES	500.00	1.58		1.58	498.42	99.68
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00				3,900.00	100.00
07012	COMPUTER SUPPLIES	4,400.00	208.92		208.92	4,191.08	95.25
07013	COPIER SUPPLIES	1,500.00				1,500.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,950.00	59.11		59.11	2,890.89	97.99
07016	POSTAGE	992.00				992.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	1,100.00				1,100.00	100.00
07030	JANITORIAL SUPPLIES	5,105.00	129.51		129.51	4,975.49	97.46
07070	TOOLS/SUPPLIES	1,200.00	17.06		17.06	1,182.94	98.57
07120	CLOTHING ALLOWANCE	17,016.00	25.25		25.25	16,990.75	99.85
07140	SAFETY SHOES & GLASSES	2,000.00				2,000.00	100.00
07199	MISC PERSONAL SAFETY EQ	950.00				950.00	100.00
07310	AMERITECH CHARGES	17,500.00	1,873.65		1,873.65	15,626.35	89.29
07330	MOBIL PHONE CHARGES	780.00	69.30		69.30	710.70	91.11
07440	GASOLINE	5,460.00	561.60		561.60	4,898.40	89.71
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	2,200.00		2,200.00	1,550.00	41.33
07520	MT MTLS ADMIN VEHICLES	1,000.00	194.38		194.38	805.62	80.56
07530	MT MTLS OTHER EQUIPMENT	5,360.00				5,360.00	100.00
07532	MT MTLS ELECTRICAL EQUIP		274.32		274.32	274.32-	
08410	COMPUTER EQUIPMENT	1,100.00				1,100.00	100.00
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	2,400.00				2,400.00	100.00
TOTAL ORG 3201		1,177,870.00	107,266.82		107,266.82	1,070,603.18	90.89
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES		4,290.15		4,290.15	4,290.15-	
05202	NONEXEMPT 80 OVERTIME	5,000.00	2,950.55		2,950.55	2,049.45	40.98
05905	OTHER HOURLY		68.34		68.34	68.34-	
06001	HEALTH INSURANCE	14,490.00	608.95		608.95	13,881.05	95.79
06002	LIFE INSURANCE	224.00				224.00	100.00
06003	DENTAL INSURANCE	1,758.00	146.50		146.50	1,611.50	91.66
06305	PROFESSIONAL DUES	370.00	75.00		75.00	295.00	79.72
06340	CONV/SCHOOLS/MTGS	2,500.00				2,500.00	100.00
06371	TRAINING SUPPLIES	2,950.00				2,950.00	100.00
06372	PREVENTION EDUCATION MTLS	6,000.00				6,000.00	100.00
06441	PRINTING SERVICES	350.00	239.00		239.00	111.00	31.71
06451	SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
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	190.00		190.00	410.00	68.33
07010	BOOKS/PUBLICATIONS	1,265.00				1,265.00	100.00
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
07330	MOBIL PHONE CHARGES	900.00				900.00	100.00
07440	GASOLINE	3,000.00	333.86		333.86	2,666.14	88.87
07521	MT MTLS INSP VEHICLES	1,000.00	165.06		165.06	834.94	83.49
TOTAL ORG 3202		41,582.00	9,217.41		9,217.41	32,364.59	77.83
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	931,270.00	29,315.91		29,315.91	901,954.09	96.85
05202	NONEXEMPT 80 OVERTIME	147,500.00	12,497.11		12,497.11	135,002.89	91.52
05221	NONEXEMPT 80 PTO-VACA		1,568.65		1,568.65	1,568.65-	
05222	NONEXEMPT 80 PTO-HOLI		2,930.69		2,930.69	2,930.69-	
05223	NONEXEMPT 80 PTO-SICK		1,380.71		1,380.71	1,380.71-	
05902	PAID ON CALL FF/P	57,000.00				57,000.00	100.00
05905	OTHER HOURLY		236.67		236.67	236.67-	
06001	HEALTH INSURANCE	148,986.00	6,309.13		6,309.13	142,676.87	95.76
06002	LIFE INSURANCE	1,911.00	1,218.50		1,218.50	692.50	36.23
06003	DENTAL INSURANCE	17,046.00	1,443.00		1,443.00	15,603.00	91.53
06305	PROFESSIONAL DUES	340.00	50.00		50.00	290.00	85.29
06340	CONV/SCHOOLS/MTGS	20,470.00	307.51		307.51	20,162.49	98.49
06371	TRAINING SUPPLIES	4,800.00	607.11		607.11	4,192.89	87.35
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	23,842.00	272,316.00	296,158.00		
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06506	FIRE EXTINGUISHER SERV	400.00	400.00		400.00		
06612	MT LABRATORY EQUIPMENT	4,300.00				4,300.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00				2,350.00	100.00
06635	MT SCBA EQUIPMENT	7,727.00	5.20		5.20	7,721.80	99.93
06643	MT FIRE APPARATUS	14,000.00	1,934.97		1,934.97	12,065.03	86.17
06648	MT PICK-UP TRUCKS	1,000.00	20.37		20.37	979.63	97.96
06669	MT OTHER EQUIPMENT	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	1,800.00				1,800.00	100.00
06999	MISC OTHER SERVICES	150.00	105.00		105.00	45.00	30.00
07010	BOOKS/PUBLICATIONS	850.00				850.00	100.00
07070	TOOLS/SUPPLIES	11,950.00	344.25		344.25	11,605.75	97.11
07080	CHEMICAL SUPPLIES	700.00				700.00	100.00
07110	GLOVES/BOOTS/COATS	7,762.00				7,762.00	100.00
07310	AMERITECH CHARGES	9,360.00				9,360.00	100.00
07330	MOBIL PHONE CHARGES	3,900.00	160.67		160.67	3,739.33	95.88
07351	RADIO SERVICING	1,500.00				1,500.00	100.00
07399	MISC COMMUNICATIONS	1,200.00				1,200.00	100.00
07440	GASOLINE	11,400.00	1,364.22		1,364.22	10,035.78	88.03
07523	MT MTLS FIRE APPARATUS	7,250.00	522.26		522.26	6,727.74	92.79
07528	MT MTLS PICK-UP TRUCK	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	500.00				500.00	100.00
TOTAL ORG 3203		1,720,080.00	86,563.93	272,316.00	358,879.93	1,361,200.07	79.13
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	819,718.00	25,025.50		25,025.50	794,692.50	96.94
05202	NONEXEMPT 80 OVERTIME	142,500.00	9,546.40		9,546.40	132,953.60	93.30
05221	NONEXEMPT 80 PTO-VACA		1,568.61		1,568.61	1,568.61-	
05222	NONEXEMPT 80 PTO-HOLI		2,930.66		2,930.66	2,930.66-	
05223	NONEXEMPT 80 PTO-SICK		1,380.70		1,380.70	1,380.70-	
05902	PAID ON CALL FF/P	60,000.00				60,000.00	100.00
05905	OTHER HOURLY		168.33		168.33	168.33-	
06001	HEALTH INSURANCE	141,960.00	5,700.03		5,700.03	136,259.97	95.98
06002	LIFE INSURANCE	1,657.00				1,657.00	100.00
06003	DENTAL INSURANCE	15,288.00	1,296.50		1,296.50	13,991.50	91.51
06340	CONV/SCHOOLS/MTGS	1,200.00				1,200.00	100.00
06370	PARAMEDIC TRAINING	5,600.00				5,600.00	100.00
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06417	CONTRACTUAL FF/PARAMEDICS	296,158.00	23,842.00	272,316.00	296,158.00		
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		250.00		
06631	MT SCUBA EQUIPMENT	1,680.00				1,680.00	100.00
06642	MT AMBULANCES	2,000.00				2,000.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAMA UNIT SUPPLIES	14,000.00	146.46		146.46	13,853.54	98.95
07070	TOOLS/SUPPLIES	6,700.00				6,700.00	100.00
07130	SCUBA EQUIPMEMT	7,480.00				7,480.00	100.00
07131	HIGH ANGLE EQUIPMENT	2,400.00				2,400.00	100.00
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	50.04		50.04	2,409.96	97.96
07351	RADIO SERVICING	1,100.00				1,100.00	100.00
07440	GASOLINE	7,500.00	347.00		347.00	7,153.00	95.37
07522	MT MTLS AMBULANCES	3,500.00	16.96		16.96	3,483.04	99.51
07530	MT MTLS OTHER EQUIPMENT	1,600.00				1,600.00	100.00
TOTAL ORG 3204		1,543,376.00	72,269.19	272,316.00	344,585.19	1,198,790.81	77.67
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
06499	MISC PROFESSIONAL SERV			17,340.00	17,340.00	17,340.00-	
07070	TOOLS/SUPPLIES	800.00	4.20		4.20	795.80	99.47
07310	AMERITECH CHARGES	4,700.00	440.66		440.66	4,259.34	90.62
07351	RADIO SERVICING	7,200.00				7,200.00	100.00
07399	MISC COMMUNICATIONS	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	3,500.00				3,500.00	100.00
08420	COMMUNICATION EQUIPMENT	6,000.00		494.31	494.31	5,505.69	91.76
TOTAL ORG 3205		26,060.00	444.86	17,834.31	18,279.17	7,780.83	29.85
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	221,238.00	3,221.83		3,221.83	218,016.17	98.54
05021	DEPT HEAD PTO-VACA		920.52		920.52	920.52-	
05022	DEPT HEAD PTO-HOLI		460.26		460.26	460.26-	
05201	NONEXEMPT 80 WAGES	138,119.00	4,267.73		4,267.73	133,851.27	96.91
05202	NONEXEMPT 80 OVERTIME	3,000.00				3,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		725.15		725.15	725.15-	
05222	NONEXEMPT 80 PTO-HOLI		319.33		319.33	319.33-	
05909	PAY ADJUSTMENTS	27,079.00				27,079.00	100.00
06001	HEALTH INSURANCE	63,278.00	2,162.62		2,162.62	61,115.38	96.58
06002	LIFE INSURANCE	750.00				750.00	100.00
06003	DENTAL INSURANCE	7,042.00	474.00		474.00	6,568.00	93.26
06305	PROFESSIONAL DUES	2,250.00	40.00		40.00	2,210.00	98.22
06340	CONV/SCHOOLS/MTGS	7,000.00				7,000.00	100.00
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06410	CONSULTING SERVICES	14,500.00				14,500.00	100.00
06413	INSPECTION SERVICES	2,200.00				2,200.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,000.00				2,000.00	100.00
06441	PRINTING SERVICES	150.00				150.00	100.00
06460	J.U.L.I.E. CHARGES	4,800.00	4,404.70		4,404.70	395.30	8.23
06499	MISC PROFESSIONAL SERV	1,500.00				1,500.00	100.00
06501	IRMA INSURANCE	24,000.00	15,377.00		15,377.00	8,623.00	35.92
06610	MT OFFICE EQUIPMENT	250.00				250.00	100.00
06611	MT COMPUTER EQUIPMENT	750.00				750.00	100.00
06613	MT COPIERS	12,500.00	1,269.30		1,269.30	11,230.70	89.84
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,500.00				1,500.00	100.00
06669	MT OTHER EQUIPMENT	5,000.00		6,104.40	6,104.40	1,104.40-	22.08-
06901	ADVERTISING	700.00				700.00	100.00
06902	EMPLOYEES AWARDS	1,000.00	54.54		54.54	945.46	94.54
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	150.00				150.00	100.00
06911	UPS CHARGES	350.00	5.93		5.93	344.07	98.30
06999	MISC OTHER SERVICES		84.69		84.69	84.69-	
07010	BOOKS/PUBLICATIONS	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	15,000.00				15,000.00	100.00
07012	COMPUTER SUPPLIES	1,750.00	793.00		793.00	957.00	54.68
07013	COPIER SUPPLIES	500.00	104.46		104.46	395.54	79.10
07014	MAPS/BOOKS PRINTING	600.00				600.00	100.00
07015	OFFICE SUPPLIES	3,200.00	34.63		34.63	3,165.37	98.91
07016	POSTAGE	850.00				850.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00				2,000.00	100.00
07310	AMERITECH CHARGES	6,800.00	858.51		858.51	5,941.49	87.37
07330	MOBIL PHONE CHARGES	2,500.00	222.88		222.88	2,277.12	91.08

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	5,600.00	372.97		372.97	5,227.03	93.33
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	3,000.00	36.78		36.78	2,963.22	98.77
08410	COMPUTER EQUIPMENT	750.00				750.00	100.00
08420	COMMUNICATION EQUIPMENT	250.00				250.00	100.00
TOTAL ORG 4100		586,556.00	36,210.83	6,104.40	42,315.23	544,240.77	92.78
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00	3,306.51		3,306.51	85,453.49	96.27
05122	EXEMPT EE PTO-HOLI		174.03		174.03	174.03-	
05201	NONEXEMPT 80 WAGES	103,272.00	3,498.54		3,498.54	99,773.46	96.61
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		481.49		481.49	481.49-	
05223	NONEXEMPT 80 PTO-SICK		173.33		173.33	173.33-	
05909	PAY ADJUSTMENTS	15,000.00				15,000.00	100.00
06001	HEALTH INSURANCE	35,556.00	1,494.88		1,494.88	34,061.12	95.79
06002	LIFE INSURANCE	390.00				390.00	100.00
06003	DENTAL INSURANCE	3,984.00	332.00		332.00	3,652.00	91.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	15,000.00	9,433.00		9,433.00	5,567.00	37.11
06502	IRMA DEDUCTABLE	1,500.00				1,500.00	100.00
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06510	CUSTODIAL SERVICE	22,000.00	1,640.00	15,420.00	17,060.00	4,940.00	22.45
06520	EQUIPMENT RENTAL	2,000.00				2,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	42.00		42.00	558.00	93.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	53,000.00		2,203.38	2,203.38	50,796.62	95.84
06640	MT ADMIN VEHICLES	250.00				250.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06648	MT PICK-UP TRUCKS	1,500.00				1,500.00	100.00
06650	MT ELECTRIC EQUIPMENT	250.00				250.00	100.00
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00				1,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,500.00				1,500.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06910	FREIGHT	450.00				450.00	100.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07015	OFFICE SUPPLIES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	500.00				500.00	100.00
07070	TOOLS/SUPPLIES	2,000.00	90.58		90.58	1,909.42	95.47
07090	JULIE LOCATING SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	100.00		100.00	1,400.00	93.33

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07310	AMERITECH CHARGES	1,200.00	132.63		132.63	1,067.37	88.94
07330	MOBIL PHONE CHARGES	1,800.00	26.88		26.88	1,773.12	98.50
07351	RADIO SERVICING	250.00				250.00	100.00
07430	HEATING FUELS	15,000.00				15,000.00	100.00
07440	GASOLINE	12,000.00	801.01		801.01	11,198.99	93.32
07510	MT MTLS BLDGS & GROUNDS	12,000.00	574.30		574.30	11,425.70	95.21
07520	MT MTLS ADMIN VEHICLES	500.00	2.82		2.82	497.18	99.43
07525	MT MTLS HEAVY EQUIPMENT	1,000.00	5.65	37.60	43.25	956.75	95.67
07528	MT MTLS PICK-UP TRUCK	2,500.00	8.47	112.80	121.27	2,378.73	95.14
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLS STREET LITES	47,000.00	184.59	8,640.00	8,824.59	38,175.41	81.22
08599	OTHER EQUIPMENT	750.00				750.00	100.00
TOTAL ORG 4200		484,518.00	22,778.71	26,413.78	49,192.49	435,325.51	89.84
ORG 4300	VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	88,760.00				88,760.00	100.00
05201	NONEXEMPT 80 WAGES	166,355.00				166,355.00	100.00
05202	NONEXEMPT 80 OVERTIME	20,000.00				20,000.00	100.00
05909	PAY ADJUSTMENTS	21,986.00				21,986.00	100.00
06001	HEALTH INSURANCE	54,156.00				54,156.00	100.00
06002	LIFE INSURANCE	528.00				528.00	100.00
06003	DENTAL INSURANCE	6,228.00				6,228.00	100.00
06305	PROFESSIONAL DUES	400.00				400.00	100.00
06340	CONV/SCHOOLS/MTGS	750.00				750.00	100.00
06501	IRMA INSURANCE	13,000.00	8,270.00		8,270.00	4,730.00	36.38
06506	FIRE EXTINGUISHER SERV		276.00		276.00	276.00-	
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06660	MT PUMP EQUIPMENT	8,000.00	12.34		12.34	7,987.66	99.84
06669	MT OTHER EQUIPMENT	4,500.00	160.89		160.89	4,339.11	96.42
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00				260.00	100.00
06910	FREIGHT	150.00				150.00	100.00
06911	UPS CHARGES	125.00				125.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	1,200.00				1,200.00	100.00
07011	COMPUTER PROGRAMS	2,100.00				2,100.00	100.00
07012	COMPUTER SUPPLIES	100.00				100.00	100.00
07015	OFFICE SUPPLIES	200.00				200.00	100.00
07030	JANITORIAL SUPPLIES	100.00				100.00	100.00
07061	MECHANIC'S TOOLS	1,750.00	72.99		72.99	1,677.01	95.82
07070	TOOLS/SUPPLIES	3,500.00	52.00		52.00	3,448.00	98.51
07080	CHEMICAL SUPPLIES	1,750.00				1,750.00	100.00
07099	MISC SUPPLIES	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	1,200.00	127.38		127.38	1,072.62	89.38
07310	AMERITECH CHARGES	200.00	41.46		41.46	158.54	79.27
07330	MOBIL PHONE CHARGES	1,200.00	86.79		86.79	1,113.21	92.76

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	3,000.00	127.35		127.35	2,872.65	95.75
07510	MT MTLS BLDGS & GROUNDS	150.00				150.00	100.00
07520	MT MTLS ADMIN VEHICLES	750.00	134.88	37.60	172.48	577.52	77.00
07528	MT MTLS PICK-UP TRUCK	2,500.00	619.38	75.20	694.58	1,805.42	72.21
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00				100.00	100.00
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
08599	OTHER EQUIPMENT	1,000.00				1,000.00	100.00
TOTAL ORG 4300		408,698.00	9,981.46	112.80	10,094.26	398,603.74	97.53
ORG 4401	STREET - ADMINISTRATION						
05101	EXEMPT EE WAGES	204,306.00				204,306.00	100.00
05909	PAY ADJUSTMENTS	68,490.00				68,490.00	100.00
06001	HEALTH INSURANCE	29,856.00				29,856.00	100.00
06002	LIFE INSURANCE	115.00				115.00	100.00
06003	DENTAL INSURANCE	3,384.00				3,384.00	100.00
06305	PROFESSIONAL DUES	500.00				500.00	100.00
06340	CONV/SCHOOLS/MTGS	1,400.00				1,400.00	100.00
06410	CONSULTING SERVICES	25,000.00				25,000.00	100.00
06413	INSPECTION SERVICES	250.00				250.00	100.00
06501	IRMA INSURANCE	66,000.00	42,375.00		42,375.00	23,625.00	35.79
06610	MT OFFICE EQUIPMENT	800.00				800.00	100.00
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06902	EMPLOYEES AWARDS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	300.00				300.00	100.00
07015	OFFICE SUPPLIES	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	400.00	100.00		100.00	300.00	75.00
07310	AMERITECH CHARGES	1,100.00	116.38		116.38	983.62	89.42
07330	MOBIL PHONE CHARGES	800.00	55.58		55.58	744.42	93.05
07440	GASOLINE	1,500.00	168.65		168.65	1,331.35	88.75
07520	MT MTLS ADMIN VEHICLES	1,200.00	2.82		2.82	1,197.18	99.76
TOTAL ORG 4401		407,001.00	42,818.43		42,818.43	364,182.57	89.47
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	618,914.00	23,205.52		23,205.52	595,708.48	96.25
05202	NONEXEMPT 80 OVERTIME	54,130.00	252.45		252.45	53,877.55	99.53
05221	NONEXEMPT 80 PTO-VACA		1,023.13		1,023.13	1,023.13-	
06001	HEALTH INSURANCE	120,060.00	5,051.45		5,051.45	115,008.55	95.79
06002	LIFE INSURANCE	1,264.00				1,264.00	100.00
06003	DENTAL INSURANCE	13,728.00	1,144.00		1,144.00	12,584.00	91.66
06004	UNEMPLOYMENT INSURANCE	25,714.00				25,714.00	100.00
06340	CONV/SCHOOLS/MTGS	750.00				750.00	100.00
06371	TRAINING SUPPLIES	200.00				200.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06413	INSPECTION SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00				8,702.00	100.00
06506	FIRE EXTINGUISHER SERV	1,000.00	276.00		276.00	724.00	72.40
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	43.00		43.00	707.00	94.26
06620	MT BUILDING & GROUNDS	16,000.00				16,000.00	100.00
06645	MT HEAVY EQUIP VEHICLES	7,000.00	2,885.00		2,885.00	4,115.00	58.78
06646	MT DUMP TRUCKS	11,000.00	1,513.83		1,513.83	9,486.17	86.23
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	57,500.00				57,500.00	100.00
06671	MT TRAFFIC SIGNALS	30,000.00		9,480.00	9,480.00	20,520.00	68.40
06673	MT SIDEWALKS	20,000.00				20,000.00	100.00
06676	MT TREES	52,000.00	1,925.00		1,925.00	50,075.00	96.29
06677	MT LANDSCAPING	83,000.00	4,998.11	43,703.77	48,701.88	34,298.12	41.32
06680	MT STORM SEWERS	7,500.00				7,500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06904	PHYSICAL EXAMS	900.00				900.00	100.00
06910	FREIGHT	750.00				750.00	100.00
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	3,500.00	165.52		165.52	3,334.48	95.27
07070	TOOLS/SUPPLIES	4,000.00	400.78		400.78	3,599.22	89.98
07080	CHEMICAL SUPPLIES	7,500.00				7,500.00	100.00
07090	JULIE LOCATING SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	250.00				250.00	100.00
07120	CLOTHING ALLOWANCE	5,500.00	412.72		412.72	5,087.28	92.49
07310	AMERITECH CHARGES	3,000.00	406.28		406.28	2,593.72	86.45
07330	MOBIL PHONE CHARGES	1,800.00	137.00		137.00	1,663.00	92.38
07340	ALARM CHARGES	125.00				125.00	100.00
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	162,000.00				162,000.00	100.00
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	48,000.00	2,986.90		2,986.90	45,013.10	93.77
07445	FUEL\STAND BY GENERATOR	1,000.00				1,000.00	100.00
07490	REFUSE DISPOSAL	25,000.00				25,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,000.00	159.00		159.00	2,841.00	94.70
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	8,871.23	376.00	9,247.23	8,752.77	48.62
07526	MT MTLS DUMP TRUCKS	38,500.00	2,386.89	676.80	3,063.69	35,436.31	92.04
07528	MT MTLS PICK-UP TRUCK	6,000.00	178.77	376.00	554.77	5,445.23	90.75
07530	MT MTLS OTHER EQUIPMENT	1,500.00	190.86		190.86	1,309.14	87.27
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	175,000.00				175,000.00	100.00
07542	MT MTLS SAND	1,000.00				1,000.00	100.00
07543	MT MTLS BITUMINOUS PATCH	42,000.00	3,707.43	5,292.57	9,000.00	33,000.00	78.57
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	5,000.00	437.72	1,426.74	1,864.46	3,135.54	62.71
07546	MT MTLS STREET POSTS	5,000.00				5,000.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07547	MT MTLS SIGNS	8,500.00				8,500.00	100.00
07548	MT MTLS TRAFFIC SIGNALS	1,500.00	129.12		129.12	1,370.88	91.39
07550	MT MTLS ADJUSTMENT RING	1,000.00				1,000.00	100.00
07551	MT MTLS STORM SEWERS	1,500.00				1,500.00	100.00
07552	MT MTLS CATCH BASINS	1,500.00				1,500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07554	MT MTLS PIPE	2,000.00				2,000.00	100.00
07555	MT MTLS CURBS	2,000.00				2,000.00	100.00
07556	MT MTLS DRAINAGE IMPROV	1,200.00				1,200.00	100.00
08599	OTHER EQUIPMENT	50,000.00				50,000.00	100.00
TOTAL ORG	4402	1,773,687.00	62,887.71	61,331.88	124,219.59	1,649,467.41	92.99
TOTAL FUND	100000	22,234,519.00	1,484,202.06	1,313,695.90	2,797,897.96	19,436,621.04	87.41

RUN THRU PERIOD 1, 5/31/12, 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		4,073.72		4,073.72	4,073.72-	
06001 HEALTH INSURANCE		502.95		502.95	502.95-	
06003 DENTAL INSURANCE		112.80		112.80	112.80-	
TOTAL ORG 4110		4,689.47		4,689.47	4,689.47-	
ORG 4310 MOTOR VEHICLE MAINT (RB)						
05101 EXEMPT EE WAGES		3,306.51		3,306.51	3,306.51-	
05122 EXEMPT EE PTO-HOLI		174.03		174.03	174.03-	
05201 NONEXEMPT 80 WAGES		5,197.74		5,197.74	5,197.74-	
05202 NONEXEMPT 80 OVERTIME		129.67		129.67	129.67-	
05221 NONEXEMPT 80 PTO-VACA		1,277.03		1,277.03	1,277.03-	
05222 NONEXEMPT 80 PTO-HOLI		81.75		81.75	81.75-	
06001 HEALTH INSURANCE		2,231.13		2,231.13	2,231.13-	
06003 DENTAL INSURANCE		519.00		519.00	519.00-	
TOTAL ORG 4310		12,916.86		12,916.86	12,916.86-	
ORG 4410 STREET (RB)						
05101 EXEMPT EE WAGES		7,814.15		7,814.15	7,814.15-	
05122 EXEMPT EE PTO-HOLI		197.96		197.96	197.96-	
06001 HEALTH INSURANCE		1,257.38		1,257.38	1,257.38-	
06003 DENTAL INSURANCE		282.00		282.00	282.00-	
06404 SPECIAL COUNSEL	10,000.00				10,000.00	100.00
06412 ENGINEERING DESIGN	75,119.00				75,119.00	100.00
08001 LAND PURCHASE	70,000.00				70,000.00	100.00
TOTAL ORG 4410	155,119.00	9,551.49		9,551.49	145,567.51	93.84
TOTAL FUND 210000	155,119.00	27,157.82		27,157.82	127,961.18	82.49

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	230,000.00-	4,972.69		4,972.69	234,972.69-	102.16
TOTAL ORG 2210	230,000.00-	4,972.69		4,972.69	234,972.69-	102.16
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		927.99		927.99	927.99-	
TOTAL ORG 2311		927.99		927.99	927.99-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		3,261.87		3,261.87	3,261.87-	
TOTAL ORG 2810		3,261.87		3,261.87	3,261.87-	
ORG 3119 EXECUTIVE (IMRF)						
05909 PAY ADJUSTMENTS	67,122.00				67,122.00	100.00
06007 PENSIONS	821,592.00	1,482.17		1,482.17	820,109.83	99.81
TOTAL ORG 3119	888,714.00	1,482.17		1,482.17	887,231.83	99.83
ORG 3190 POLICE DEPT (IMRF)						
06007 PENSIONS		6,554.67		6,554.67	6,554.67-	
TOTAL ORG 3190		6,554.67		6,554.67	6,554.67-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		277.58		277.58	277.58-	
TOTAL ORG 3220		277.58		277.58	277.58-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		2,703.40		2,703.40	2,703.40-	
TOTAL ORG 4130		2,703.40		2,703.40	2,703.40-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		1,190.03		1,190.03	1,190.03-	
TOTAL ORG 4210		1,190.03		1,190.03	1,190.03-	
ORG 4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS		1,331.84		1,331.84	1,331.84-	
TOTAL ORG 4370		1,331.84		1,331.84	1,331.84-	
ORG 4430 STREET (IMRF)						

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		3,725.69		3,725.69	3,725.69-	
TOTAL ORG 4430		3,725.69		3,725.69	3,725.69-	
TOTAL FUND 230000	658,714.00	26,427.93		26,427.93	632,286.07	95.98

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 1120 EXECUTIVE (SS)						
05905 OTHER HOURLY	50,697.00				50,697.00	100.00
06005 SOCIAL SECURITY	754,749.00	684.98		684.98	754,064.02	99.90
06006 MEDICARE	179,090.00	160.21		160.21	178,929.79	99.91
TOTAL ORG 1120	984,536.00	845.19		845.19	983,690.81	99.91
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	114,000.00-	2,306.11		2,306.11	116,306.11-	102.02
06006 MEDICARE	27,000.00-	539.32		539.32	27,539.32-	101.99
TOTAL ORG 2220	141,000.00-	2,845.43		2,845.43	143,845.43-	102.01
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		429.58		429.58	429.58-	
06006 MEDICARE		100.46		100.46	100.46-	
TOTAL ORG 2321		530.04		530.04	530.04-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		1,496.52		1,496.52	1,496.52-	
06006 MEDICARE		350.00		350.00	350.00-	
TOTAL ORG 2820		1,846.52		1,846.52	1,846.52-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		13,995.39		13,995.39	13,995.39-	
06006 MEDICARE		3,273.08		3,273.08	3,273.08-	
TOTAL ORG 3130		17,268.47		17,268.47	17,268.47-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		6,478.98		6,478.98	6,478.98-	
06006 MEDICARE		1,515.23		1,515.23	1,515.23-	
TOTAL ORG 3230		7,994.21		7,994.21	7,994.21-	
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		1,247.10		1,247.10	1,247.10-	
06006 MEDICARE		291.64		291.64	291.64-	
TOTAL ORG 4180		1,538.74		1,538.74	1,538.74-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		543.82		543.82	543.82-	
06006 MEDICARE		127.17		127.17	127.17-	
TOTAL ORG 4220		670.99		670.99	670.99-	

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		605.98		605.98	605.98-	
06006 MEDICARE		141.72		141.72	141.72-	
TOTAL ORG 4340		747.70		747.70	747.70-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		1,712.06		1,712.06	1,712.06-	
06006 MEDICARE		400.41		400.41	400.41-	
TOTAL ORG 4433		2,112.47		2,112.47	2,112.47-	
TOTAL FUND 240000	843,536.00	36,399.76		36,399.76	807,136.24	95.68

RUN THRU PERIOD 1, 5/31/12, 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	104,881.00		23,037.35	23,037.35	81,843.65	78.03
06413 INSPECTION SERVICES	60,000.00		16,528.36	16,528.36	43,471.64	72.45
08740 STREETS	845,000.00				845,000.00	100.00
08750 STORM SEWER LINES	70,000.00				70,000.00	100.00
TOTAL ORG 4440	1,079,881.00		39,565.71	39,565.71	1,040,315.29	96.33
TOTAL FUND 260000	1,079,881.00		39,565.71	39,565.71	1,040,315.29	96.33

RUN THRU PERIOD 1, 5/31/12, 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	315.00	3,540.00	3,855.00	1,145.00	22.90
06620	MT BUILDING & GROUNDS	24,000.00				24,000.00	100.00
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00				55,000.00	100.00
07030	JANITORIAL SUPPLIES	750.00				750.00	100.00
07310	AMERITECH CHARGES	1,700.00	148.31		148.31	1,551.69	91.27
07420	ELECTRIC LIGHT/POWER	21,200.00				21,200.00	100.00
07572	MT MTLS TRAIN STATION	3,600.00				3,600.00	100.00
TOTAL ORG 4271		113,150.00	463.31	3,540.00	4,003.31	109,146.69	96.46
TOTAL FUND 271000		113,150.00	463.31	3,540.00	4,003.31	109,146.69	96.46

RUN THRU PERIOD 1, 5/31/12, 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	86,000.00				86,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	19,000.00				19,000.00	100.00
08410 COMPUTER EQUIPMENT	21,000.00				21,000.00	100.00
08599 OTHER EQUIPMENT	75,000.00				75,000.00	100.00
TOTAL ORG 3151	201,000.00				201,000.00	100.00
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES			18,798.40	18,798.40	18,798.40-	
08330 AMBULANCES	200,000.00		119,248.00	119,248.00	80,752.00	40.37
TOTAL ORG 3251	200,000.00		138,046.40	138,046.40	61,953.60	30.97
ORG 4251 FACILITY DIVISION						
08390 PICKUP TRUCKS	55,000.00		46,166.00	46,166.00	8,834.00	16.06
TOTAL ORG 4251	55,000.00		46,166.00	46,166.00	8,834.00	16.06
ORG 4451 STREET DIVISION						
08360 HEAVY EQUIP VEHICLES	130,000.00				130,000.00	100.00
TOTAL ORG 4451	130,000.00				130,000.00	100.00
TOTAL FUND 272000	586,000.00		184,212.40	184,212.40	401,787.60	68.56

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4460 STREET (SWM)						
06410 CONSULTING SERVICES	20,000.00		20,000.00	20,000.00		
TOTAL ORG 4460	20,000.00		20,000.00	20,000.00		
TOTAL FUND 280000	20,000.00		20,000.00	20,000.00		

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2350 FINANCE (CD)						
06435 FINANCIAL ADVISOR	150,000.00				150,000.00	100.00
TOTAL ORG 2350	150,000.00				150,000.00	100.00
ORG 4250 BUILDINGS & GROUNDS (CD)						
06410 CONSULTING SERVICES	50,000.00				50,000.00	100.00
06411 ARCHITECTURAL DESIGN	464,000.00				464,000.00	100.00
08240 VILLAGE HALL	2,088,000.00				2,088,000.00	100.00
08299 OTHER BLDG/FACILITIES	800,000.00				800,000.00	100.00
TOTAL ORG 4250	3,402,000.00				3,402,000.00	100.00
TOTAL FUND 290000	3,552,000.00				3,552,000.00	100.00

RUN THRU PERIOD 1, 5/31/12, 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		2,708.77		2,708.77	2,708.77-	
06001	HEALTH INSURANCE		452.62		452.62	452.62-	
06003	DENTAL INSURANCE		96.00		96.00	96.00-	
07310	AMERITECH CHARGES		1,724.47		1,724.47	1,724.47-	
07330	MOBIL PHONE CHARGES		669.49		669.49	669.49-	
TOTAL ORG 3160			5,651.35		5,651.35	5,651.35-	
TOTAL FUND 291000			5,651.35		5,651.35	5,651.35-	

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			45,619.57	45,619.57	45,619.57-	
TOTAL ORG 2960				45,619.57	45,619.57	45,619.57-	
ORG 4480	STREET (II)						
06410	CONSULTING SERVICES	50,000.00		45,621.05	45,621.05	4,378.95	8.75
06412	ENGINEERING DESIGN	356,746.00		26,310.99	26,310.99	330,435.01	92.62
06413	INSPECTION SERVICES	76,000.00				76,000.00	100.00
08420	COMMUNICATION EQUIPMENT			600.00	600.00	600.00-	
08740	STREETS	810,006.00				810,006.00	100.00
08742	SIDEWALKS	100,000.00				100,000.00	100.00
08744	TRAFFIC SIGNALS	50,000.00				50,000.00	100.00
08799	OTHER INFRASTRUCTURE IMP	72,000.00				72,000.00	100.00
TOTAL ORG 4480		1,514,752.00		72,532.04	72,532.04	1,442,219.96	95.21
TOTAL FUND 292000		1,514,752.00		118,151.61	118,151.61	1,396,600.39	92.19

RUN THRU PERIOD 1, 5/31/12, 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 1, 5/31/12, PERIOD IS OPEN

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		95.00		95.00	95.00-	
TOTAL ORG 3182		95.00		95.00	95.00-	
TOTAL FUND 296000		95.00		95.00	95.00-	

RUN THRU PERIOD 1, 5/31/12, 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)						
09005 SERIES 2005 PRIN	215,000.00				215,000.00	100.00
09007 SERIES 2010B PRIN	975,000.00				975,000.00	100.00
TOTAL ORG 2371	1,190,000.00				1,190,000.00	100.00
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	151,307.00				151,307.00	100.00
09206 SERIES 2010A INT	363,225.00	181,612.51		181,612.51	181,612.49	50.00
09207 SERIES 201B INT	213,513.00	106,756.25		106,756.25	106,756.75	50.00
TOTAL ORG 2372	728,045.00	288,368.76		288,368.76	439,676.24	60.39
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00				3,000.00	100.00
TOTAL ORG 2373	3,000.00				3,000.00	100.00
TOTAL FUND 300000	1,921,045.00	288,368.76		288,368.76	1,632,676.24	84.98

RUN THRU PERIOD 1, 5/31/12, 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)	760,000.00				760,000.00	100.00
09502 INTEREST (MUND X-ING	115,000.00				115,000.00	100.00
TOTAL ORG 2396	875,000.00				875,000.00	100.00
TOTAL FUND 330000	875,000.00				875,000.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00				3,000.00	100.00
06435	FINANCIAL ADVISOR			1,437.50	1,437.50	1,437.50-	
09206	SERIES 2010A INT	365,000.00				365,000.00	100.00
09403	NOTE (TENG)	165,000.00				165,000.00	100.00
09901	CONTINGENT	154,520.00				154,520.00	100.00
TOTAL ORG 2398		687,520.00		1,437.50	1,437.50	686,082.50	99.79
TOTAL FUND 340000		687,520.00		1,437.50	1,437.50	686,082.50	99.79

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS)						
06413 INSPECTION SERVICES	400,000.00				400,000.00	100.00
08740 STREETS	4,600,000.00				4,600,000.00	100.00
TOTAL ORG 4445	5,000,000.00				5,000,000.00	100.00
TOTAL FUND 414000	5,000,000.00				5,000,000.00	100.00

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	120,523.00	4,466.77		4,466.77	116,056.23	96.29
05021	DEPT HEAD PTO-VACA		383.15		383.15	383.15-	
05201	NONEXEMPT 80 WAGES	123,065.00	1,674.12		1,674.12	121,390.88	98.63
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05222	NONEXEMPT 80 PTO-HOLI		88.11		88.11	88.11-	
05909	PAY ADJUSTMENTS	75,112.00				75,112.00	100.00
06001	HEALTH INSURANCE	39,394.00	1,207.05		1,207.05	38,186.95	96.93
06002	LIFE INSURANCE	503.00				503.00	100.00
06003	DENTAL INSURANCE	4,334.00	265.20		265.20	4,068.80	93.88
06005	SOCIAL SECURITY	60,000.00	251.40		251.40	59,748.60	99.58
06006	MEDICARE	14,000.00	58.79		58.79	13,941.21	99.58
06007	PENSIONS	120,000.00	230.85		230.85	119,769.15	99.80
06305	PROFESSIONAL DUES	250.00				250.00	100.00
06340	CONV/SCHOOLS/MTGS	1,500.00				1,500.00	100.00
06410	CONSULTING SERVICES	47,500.00		14,083.55	14,083.55	33,416.45	70.35
06501	IRMA INSURANCE	98,000.00	62,816.00		62,816.00	35,184.00	35.90
06610	MT OFFICE EQUIPMENT	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06904	PHYSICAL EXAMS	100.00				100.00	100.00
06910	FREIGHT	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	750.00	61.94		61.94	688.06	91.74
07013	COPIER SUPPLIES	400.00				400.00	100.00
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00				800.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	400.00				400.00	100.00
07310	AMERITECH CHARGES	3,000.00	246.73		246.73	2,753.27	91.77
07330	MOBIL PHONE CHARGES	100.00				100.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07440	GASOLINE	4,000.00	108.26		108.26	3,891.74	97.29
07520	MT MTLS ADMIN VEHICLES	1,500.00	2.82		2.82	1,497.18	99.81
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4510		1,223,681.00	71,861.19	14,083.55	85,944.74	1,137,736.26	92.97
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	251,063.00	9,739.50		9,739.50	241,323.50	96.12
05202	NONEXEMPT 80 OVERTIME	55,000.00	20.54		20.54	54,979.46	99.96
05222	NONEXEMPT 80 PTO-HOLI		118.79		118.79	118.79-	
06001	HEALTH INSURANCE	50,484.00	2,123.57		2,123.57	48,360.43	95.79
06002	LIFE INSURANCE	520.00				520.00	100.00
06003	DENTAL INSURANCE	5,676.00	473.00		473.00	5,203.00	91.66
06005	SOCIAL SECURITY		809.89		809.89	809.89-	
06006	MEDICARE		189.40		189.40	189.40-	
06007	PENSIONS		1,796.06		1,796.06	1,796.06-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	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
06410	CONSULTING SERVICES	1,500.00				1,500.00	100.00
06502	IRMA DEDUCTABLE		8,726.44-		8,726.44-	8,726.44	
06506	FIRE EXTINGUISHER SERV	50.00	276.00		276.00	226.00-	452.00-
06645	MT HEAVY EQUIP VEHICLES	2,500.00	130.00		130.00	2,370.00	94.80
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	3,500.00				3,500.00	100.00
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06681	MT SANITARY SEWERS	10,000.00				10,000.00	100.00
06682	MT LIFT STATIONS	15,000.00	835.00		835.00	14,165.00	94.43
06904	PHYSICAL EXAMS	520.00				520.00	100.00
06910	FREIGHT	500.00	211.81		211.81	288.19	57.63
06911	UPS CHARGES	100.00	46.31		46.31	53.69	53.69
07011	COMPUTER PROGRAMS	2,500.00	1,950.00		1,950.00	550.00	22.00
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	300.00				300.00	100.00
07016	POSTAGE	50.00				50.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	750.00	352.33		352.33	397.67	53.02
07080	CHEMICAL SUPPLIES	400.00	139.95		139.95	260.05	65.01
07090	JULIE LOCATING SUPPLIES	500.00	289.20		289.20	210.80	42.16
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	1,200.00	203.05		203.05	996.95	83.07
07310	AMERITECH CHARGES	2,000.00	187.60		187.60	1,812.40	90.62
07330	MOBIL PHONE CHARGES	600.00	26.10		26.10	573.90	95.65
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	16,000.00	239.16		239.16	15,760.84	98.50
07430	HEATING FUELS	1,200.00				1,200.00	100.00
07440	GASOLINE	14,000.00	965.59		965.59	13,034.41	93.10
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00				500.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	14,000.00	2,137.59	150.40	2,287.99	11,712.01	83.65
07528	MT MTLS PICK-UP TRUCK	4,200.00	37.94	188.00	225.94	3,974.06	94.62
07530	MT MTLS OTHER EQUIPMENT	1,200.00	310.80		310.80	889.20	74.10
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	500.00	306.10		306.10	193.90	38.78
07550	MT MTLS ADJUSTMENT RING	250.00				250.00	100.00
07553	MT MTLS FRAMES & COVERS	2,200.00				2,200.00	100.00
07570	MT MTLS SANITARY SEWERS	2,500.00	137.87		137.87	2,362.13	94.48
07571	MT MTLS LIFT STATIONS	13,500.00	683.72		683.72	12,816.28	94.93
07599	MISC MAINT MATERIALS	250.00				250.00	100.00
08599	OTHER EQUIPMENT	4,000.00				4,000.00	100.00
TOTAL ORG	4520	485,313.00	16,010.43	338.40	16,348.83	468,964.17	96.63

ORG 4530 SEWER -TREATMENT PLANTS

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201	NONEXEMPT 80 WAGES	309,544.00	10,682.54		10,682.54	298,861.46	96.54
05202	NONEXEMPT 80 OVERTIME	70,000.00	926.58		926.58	69,073.42	98.67
05221	NONEXEMPT 80 PTO-VACA		176.86		176.86	176.86-	
05222	NONEXEMPT 80 PTO-HOLI		251.95		251.95	251.95-	
05223	NONEXEMPT 80 PTO-SICK		169.42		169.42	169.42-	
06001	HEALTH INSURANCE	73,764.00	3,103.95		3,103.95	70,660.05	95.79
06002	LIFE INSURANCE	635.00				635.00	100.00
06003	DENTAL INSURANCE	8,592.00	716.00		716.00	7,876.00	91.66
06005	SOCIAL SECURITY		564.80		564.80	564.80-	
06006	MEDICARE		132.08		132.08	132.08-	
06007	PENSIONS		1,731.91		1,731.91	1,731.91-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	400.00				400.00	100.00
06410	CONSULTING SERVICES	4,000.00		5,337.02	5,337.02	1,337.02-	33.42-
06450	CHEMICAL ANALYSIS	4,500.00		1,500.00	1,500.00	3,000.00	66.66
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06506	FIRE EXTINGUISHER SERV	600.00	276.00		276.00	324.00	54.00
06612	MT LABRATORY EQUIPMENT	300.00				300.00	100.00
06620	MT BUILDING & GROUNDS	8,500.00		2,340.00	2,340.00	6,160.00	72.47
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,000.00				1,000.00	100.00
06660	MT PUMP EQUIPMENT	5,000.00				5,000.00	100.00
06661	MT PURIFICATION EQUIPMENT	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	500.00				500.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00				19,000.00	100.00
06904	PHYSICAL EXAMS	450.00				450.00	100.00
06910	FREIGHT	900.00	41.49		41.49	858.51	95.39
06911	UPS CHARGES	800.00				800.00	100.00
07011	COMPUTER PROGRAMS	1,100.00				1,100.00	100.00
07015	OFFICE SUPPLIES	400.00	51.48		51.48	348.52	87.13
07030	JANITORIAL SUPPLIES	1,200.00				1,200.00	100.00
07050	LABORATORY SUPPLIES	5,000.00	573.80	3,731.30	4,305.10	694.90	13.89
07051	TERTIARY TREATMENT	28,000.00		16,000.00	16,000.00	12,000.00	42.85
07070	TOOLS/SUPPLIES	1,000.00	93.08		93.08	906.92	90.69
07080	CHEMICAL SUPPLIES	25,000.00		12,000.00	12,000.00	13,000.00	52.00
07120	CLOTHING ALLOWANCE	1,500.00				1,500.00	100.00
07199	MISC PERSONAL SAFETY EQ	1,000.00	46.71		46.71	953.29	95.32
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	210,000.00				210,000.00	100.00
07430	HEATING FUELS	40,000.00				40,000.00	100.00
07440	GASOLINE	11,000.00	734.37		734.37	10,265.63	93.32
07460	SLUDGE HAULING	58,000.00	7,271.20	50,728.80	58,000.00		
07470	WATER SERVICE CHARGES	500.00				500.00	100.00
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,000.00				1,000.00	100.00
07510	MT MTLS BLDGS & GROUNDS	5,000.00	107.99		107.99	4,892.01	97.84

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	116.47		116.47	1,883.53	94.17
07528	MT MTLS PICK-UP TRUCK	1,000.00	7.61		7.61	992.39	99.23
07530	MT MTLS OTHER EQUIPMENT	7,000.00				7,000.00	100.00
07531	MT MTLS PUMP EQUIPMENT	19,000.00	269.91		269.91	18,730.09	98.57
07532	MT MTLS ELECTRICAL EQUIP	2,200.00				2,200.00	100.00
07542	MT MTLS SAND	7,000.00	942.30	8,798.62	9,740.92	2,740.92-	39.15-
07562	MT MTLS WELLS	100.00				100.00	100.00
08799	OTHER INFRASTRUCTURE IMP	70,000.00				70,000.00	100.00
09410	IEPA LOAN PRINC L17-0831	293,199.00				293,199.00	100.00
09510	IEPA LOAN INT L17-0831	57,581.00				57,581.00	100.00
TOTAL ORG 4530		1,362,365.00	28,988.50	100,435.74	129,424.24	1,232,940.76	90.50
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	100,960.00	3,563.23		3,563.23	97,396.77	96.47
05021	DEPT HEAD PTO-VACA		395.92		395.92	395.92-	
05101	EXEMPT EE WAGES	109,018.00	4,274.80		4,274.80	104,743.20	96.07
05201	NONEXEMPT 80 WAGES	91,397.00	6,124.50		6,124.50	85,272.50	93.29
05202	NONEXEMPT 80 OVERTIME	8,000.00				8,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		48.54		48.54	48.54-	
05223	NONEXEMPT 80 PTO-SICK		135.15		135.15	135.15-	
05909	PAY ADJUSTMENTS	71,758.00				71,758.00	100.00
06001	HEALTH INSURANCE	51,768.00	2,582.82		2,582.82	49,185.18	95.01
06002	LIFE INSURANCE	613.00				613.00	100.00
06003	DENTAL INSURANCE	6,300.00	621.00		621.00	5,679.00	90.14
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	54,000.00	909.17		909.17	53,090.83	98.31
06006	MEDICARE	13,000.00	212.61		212.61	12,787.39	98.36
06007	PENSIONS	110,000.00	1,994.36		1,994.36	108,005.64	98.18
06305	PROFESSIONAL DUES	1,500.00				1,500.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00				2,000.00	100.00
06410	CONSULTING SERVICES	37,500.00				37,500.00	100.00
06501	IRMA INSURANCE	75,000.00	47,950.00		47,950.00	27,050.00	36.06
06502	IRMA DEDUCTABLE	2,000.00				2,000.00	100.00
06610	MT OFFICE EQUIPMENT	800.00				800.00	100.00
06613	MT COPIERS	1,000.00	123.62		123.62	876.38	87.63
06640	MT ADMIN VEHICLES	750.00				750.00	100.00
06999	MISC OTHER SERVICES	1,500.00				1,500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES	3,000.00	585.99		585.99	2,414.01	80.46
07016	POSTAGE	5,000.00	3,747.62		3,747.62	1,252.38	25.04
07120	CLOTHING ALLOWANCE	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,100.00	72.01		72.01	1,027.99	93.45
07330	MOBIL PHONE CHARGES	2,500.00	219.34		219.34	2,280.66	91.22
07440	GASOLINE	1,000.00	76.97		76.97	923.03	92.30
07520	MT MTLS ADMIN VEHICLES	500.00	2.82		2.82	497.18	99.43

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
09901	CONTINGENT	500,000.00				500,000.00	100.00
TOTAL ORG 4610		1,267,020.00	73,640.47		73,640.47	1,193,379.53	94.18
ORG 4620	WATER - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	393,824.00	14,786.25		14,786.25	379,037.75	96.24
05202	NONEXEMPT 80 OVERTIME	90,000.00	178.23		178.23	89,821.77	99.80
05221	NONEXEMPT 80 PTO-VACA		544.86		544.86	544.86-	
05222	NONEXEMPT 80 PTO-HOLI		213.04		213.04	213.04-	
05223	NONEXEMPT 80 PTO-SICK		17.73		17.73	17.73-	
06001	HEALTH INSURANCE	70,188.00	2,726.69		2,726.69	67,461.31	96.11
06002	LIFE INSURANCE	794.00				794.00	100.00
06003	DENTAL INSURANCE	7,560.00	630.00		630.00	6,930.00	91.66
06005	SOCIAL SECURITY		929.96		929.96	929.96-	
06006	MEDICARE		217.48		217.48	217.48-	
06007	PENSIONS		2,061.96		2,061.96	2,061.96-	
06340	CONV/SCHOOLS/MTGS	800.00				800.00	100.00
06450	CHEMICAL ANALYSIS	15,500.00	592.50	9,750.00	10,342.50	5,157.50	33.27
06502	IRMA DEDUCTABLE		111.90-		111.90-	111.90	
06506	FIRE EXTINGUISHER SERV	500.00	276.00		276.00	224.00	44.80
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	3,000.00	35.00		35.00	2,965.00	98.83
06645	MT HEAVY EQUIP VEHICLES	1,000.00				1,000.00	100.00
06647	MT UTILITY VANS	1,500.00				1,500.00	100.00
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	7,000.00		3,500.00	3,500.00	3,500.00	50.00
06660	MT PUMP EQUIPMENT	82,000.00				82,000.00	100.00
06662	MT WTR RECEIVING STRUCTR	6,000.00	223.48	3,776.52	4,000.00	2,000.00	33.33
06669	MT OTHER EQUIPMENT	10,500.00				10,500.00	100.00
06690	MT GROUND STORAGE TANKS	6,000.00				6,000.00	100.00
06691	MT PUMP STATIONS	8,500.00		6,092.00	6,092.00	2,408.00	28.32
06692	MT WATERMAINS	4,500.00		2,000.00	2,000.00	2,500.00	55.55
06693	MT WELLS	500.00				500.00	100.00
06694	MT WATER TOWERS	6,500.00				6,500.00	100.00
06899	MISC COMMUNITY SERVICE	3,500.00				3,500.00	100.00
06904	PHYSICAL EXAMS	750.00				750.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
07030	JANITORIAL SUPPLIES	1,200.00				1,200.00	100.00
07070	TOOLS/SUPPLIES	3,000.00	195.80		195.80	2,804.20	93.47
07080	CHEMICAL SUPPLIES	500.00				500.00	100.00
07090	JULIE LOCATING SUPPLIES	1,000.00				1,000.00	100.00
07120	CLOTHING ALLOWANCE	2,700.00	42.45		42.45	2,657.55	98.42
07310	AMERITECH CHARGES	10,000.00	903.95		903.95	9,096.05	90.96
07340	ALARM CHARGES	250.00				250.00	100.00
07351	RADIO SERVICING	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	1,815.11		1,815.11	103,184.89	98.27
07421	ELP WTR RECEIVING STRTR	4,500.00	68.11	3,931.89	4,000.00	500.00	11.11
07430	HEATING FUELS	2,800.00				2,800.00	100.00
07440	GASOLINE	22,000.00	1,613.29		1,613.29	20,386.71	92.66

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07445	FUEL\STAND BY GENERATOR	4,300.00				4,300.00	100.00
07510	MT MTLS BLDGS & GROUNDS	4,500.00				4,500.00	100.00
07525	MT MTLS HEAVY EQUIPMENT	3,000.00	513.19	112.80	625.99	2,374.01	79.13
07527	MT MTLS UTILITY VANS	2,700.00	370.11-	188.00	182.11-	2,882.11	106.74
07528	MT MTLS PICK-UP TRUCK	2,600.00	9.90	188.00	197.90	2,402.10	92.38
07530	MT MTLS OTHER EQUIPMENT		35.87		35.87	35.87-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	2.82		2.82	997.18	99.71
07544	MT MTLS GRAVEL	8,000.00				8,000.00	100.00
07545	MT MTLS SIDEWALKS	3,000.00				3,000.00	100.00
07562	MT MTLS WELLS	500.00				500.00	100.00
07563	MT MTLS WATERMAINS	37,500.00	11.25	17,000.00	17,011.25	20,488.75	54.63
07565	MT MTLS PUMPING STATIONS	8,500.00	351.00		351.00	8,149.00	95.87
07566	MT MTLS WATER TOWERS	1,000.00				1,000.00	100.00
07599	MISC MAINT MATERIALS	3,200.00	596.09		596.09	2,603.91	81.37
TOTAL ORG 4620		956,766.00	29,110.00	46,539.21	75,649.21	881,116.79	92.09
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES	95,004.00	1,693.74		1,693.74	93,310.26	98.21
05122	EXEMPT EE PTO-HOLI		188.20		188.20	188.20-	
05201	NONEXEMPT 80 WAGES		1,644.39		1,644.39	1,644.39-	
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
05223	NONEXEMPT 80 PTO-SICK		182.70		182.70	182.70-	
06001	HEALTH INSURANCE	8,352.00	351.69		351.69	8,000.31	95.78
06002	LIFE INSURANCE	193.00				193.00	100.00
06003	DENTAL INSURANCE	1,224.00	102.00		102.00	1,122.00	91.66
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	522.75		522.75	6,477.25	92.53
06441	PRINTING SERVICES	34,200.00	1,815.82		1,815.82	32,384.18	94.69
06610	MT OFFICE EQUIPMENT	1,100.00				1,100.00	100.00
06611	MT COMPUTER EQUIPMENT	800.00				800.00	100.00
06650	MT ELECTRIC EQUIPMENT	3,000.00		2,874.96	2,874.96	125.04	4.16
06911	UPS CHARGES	225.00				225.00	100.00
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07016	POSTAGE	28,000.00				28,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	20.73		20.73	979.27	97.92
07528	MT MTLS PICK-UP TRUCK		2.82		2.82	2.82-	
07560	MT MTLS METERS	18,000.00	16.18	3,000.00	3,016.18	14,983.82	83.24
TOTAL ORG 4630		201,598.00	6,541.02	5,874.96	12,415.98	189,182.02	93.84
TOTAL FUND 500000		5,496,743.00	226,151.61	167,271.86	393,423.47	5,103,319.53	92.84

RUN THRU PERIOD 1, 5/31/12, 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)						
06412 ENGINEERING DESIGN	15,000.00		10,400.00	10,400.00	4,600.00	30.66
06413 INSPECTION SERVICES	12,000.00				12,000.00	100.00
08399 OTHER MOTOR EQUIPMENT	30,000.00				30,000.00	100.00
08775 SAINITARY SEWER LINES	175,000.00		18,571.59	18,571.59	156,428.41	89.38
TOTAL ORG 4552	232,000.00		28,971.59	28,971.59	203,028.41	87.51
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN	12,500.00				12,500.00	100.00
06413 INSPECTION SERVICES	2,500.00				2,500.00	100.00
08399 OTHER MOTOR EQUIPMENT	9,000.00		7,729.15	7,729.15	1,270.85	14.12
08770 SEWER PLANT	450,000.00				450,000.00	100.00
TOTAL ORG 4553	474,000.00		7,729.15	7,729.15	466,270.85	98.36
ORG 4652 MAINTENANCE WR (DEP)						
06413 INSPECTION SERVICES	30,000.00		20,565.00	20,565.00	9,435.00	31.45
08380 UTILTIY VANS	27,000.00		29,005.00	29,005.00	2,005.00-	7.42-
08390 PICKUP TRUCKS	40,000.00		33,172.00	33,172.00	6,828.00	17.07
08510 METERS & NEW TAPS	100,000.00				100,000.00	100.00
08760 WATERMAINS	330,000.00		265,383.00	265,383.00	64,617.00	19.58
08765 WELL HOUSES	227,000.00				227,000.00	100.00
TOTAL ORG 4652	754,000.00		348,125.00	348,125.00	405,875.00	53.82
TOTAL FUND 520000	1,460,000.00		384,825.74	384,825.74	1,075,174.26	73.64

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	2,418,390.00				2,418,390.00	100.00
TOTAL ORG 4696	2,418,390.00				2,418,390.00	100.00
TOTAL FUND 522000	2,418,390.00				2,418,390.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4562 UPTOWN (SRADD)						
06412 ENGINEERING DESIGN	84,059.00				84,059.00	100.00
08771 LIFT STATIONS	175,000.00				175,000.00	100.00
08775 SAINITARY SEWER LINES	65,980.00				65,980.00	100.00
TOTAL ORG 4562	325,039.00				325,039.00	100.00
TOTAL FUND 530000	325,039.00				325,039.00	100.00

RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

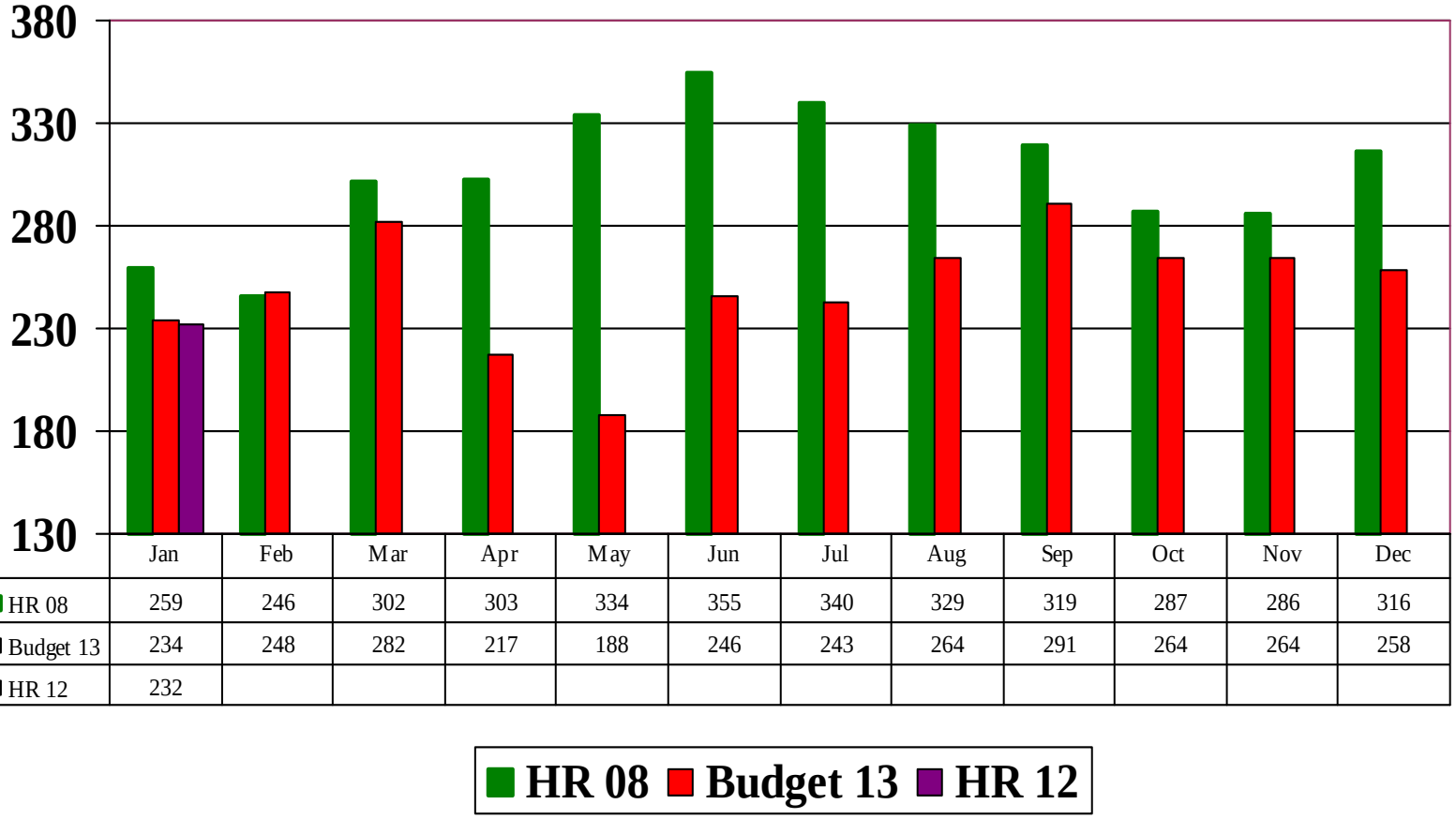
ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662 MAINTENANCE (WRADD)						
06412 ENGINEERING DESIGN	146,430.00		11,645.35	11,645.35	134,784.65	92.04
06413 INSPECTION SERVICES	80,000.00				80,000.00	100.00
08760 WATERMAINS	1,011,444.00	150.00		150.00	1,011,294.00	99.98
TOTAL ORG 4662	1,237,874.00	150.00	11,645.35	11,795.35	1,226,078.65	99.04
TOTAL FUND 540000	1,237,874.00	150.00	11,645.35	11,795.35	1,226,078.65	99.04
G R A N D T O T A L	50,180,282.00	2,095,067.60	2,244,346.07	4,339,413.67	45,840,868.33	91.35

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 04/30/12

FD	FUND	04/30/2011	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 14,392,257.59	111,673.04	$ 16,389,943.96	$ 16,501,617.00
Special Revenue Funds					
210000	Road & Bridge	1,295,427.75	(27,085.43)	1,679,415.25	1,652,329.82
230000	Il Mun Retirement	556,036.87	145,245.48	490,544.46	635,789.94
240000	Social Security	686,341.02	75,128.90	671,006.17	746,135.07
260000	Motor Fuel Tax	852,760.08	29,747.93	237,676.22	267,424.15
271000	Train Station Parking	640,165.90	42,510.24	652,813.49	695,323.73
272000	Equipment Fund	167,562.26	415,970.07	0.00	415,970.07
280000	Stormwater Management	69,372.98	(1,922.74)	52,497.99	50,575.25
290000	Capital Development	3,689,897.41	(182,223.99)	3,881,087.35	3,698,863.36
291000	9-1-1 Surcharge Tax	523,215.71	42,371.53	551,850.90	594,222.43
292000	Transportation	1,685,631.70	(46,358.24)	3,006,494.23	2,960,135.99
294000	Rescue/Dive Boat	1,866.52	89.86	1,777.77	1,867.63
296000	Drug Asset Seizure	48,450.25	48,355.96	0.00	48,355.96
297000	Tree Fund	0.00	10,000.00	240,056.17	250,056.17
	Total Special Revenue Funds	10,216,728.45	551,829.57	11,465,220.00	12,017,049.57
Debt Service Funds					
300000	Bond Levy	1,400,814.47	9,197.70	1,099,877.18	1,109,074.88
330000	Sales Tax (Mund X-ing)	0.00	2,789.77	125,019.11	127,808.88
340000	TIF - Downtown	487,596.86	20,839.55	796,643.67	817,483.22
	Total Debt Service Funds	1,888,411.33	32,827.02	2,021,539.96	2,054,366.98
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	123,018.85	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	123,018.85	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	964,675.68	156,685.87	506,731.23	663,417.10
520000	Depreciation	1,726,882.47	45,909.26	2,869,954.79	2,915,864.05
522000	CLCJAWA	426,401.22	299,752.04	355,293.41	655,045.45
530000	SWR Add/Expansion	2,580,883.40	48,985.55	2,784,022.04	2,833,007.59
531000	SWR Plant Add/Expansion	1,265,342.23	9,651.41	1,304,774.60	1,314,426.01
540000	WTR Add/Expansion	1,077,251.56	3,108.70	1,006,786.04	1,009,894.74
541000	NEW WTR Add/Expansion	678,389.25	6,411.26	597,347.64	603,758.90
	Total WTR/SWR Funds	8,719,825.81	570,504.09	9,424,909.75	9,995,413.84
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	N/A	N/A	N/A	N/A
610000	Police Pension	N/A	N/A	N/A	N/A
Agency					
510000	WTR Deposits	98,457.74	101,347.74	0.00	101,347.74
630000	Escrows FMDWST	198,370.49	483,870.96	0.00	483,870.96
632000	Escrow - Reimbursement	52,003.90	64,003.90	0.00	64,003.90
640000	Special Assessment	801,348.14	348.14	801,363.15	801,711.29
	Total Trust & Agency Funds	1,150,180.27	649,570.74	801,363.15	1,450,933.89
	All Fund Totals	$ 36,490,422.30	$ 1,916,408.29	$ 40,102,976.82	$ 42,019,385.11

HR Sales

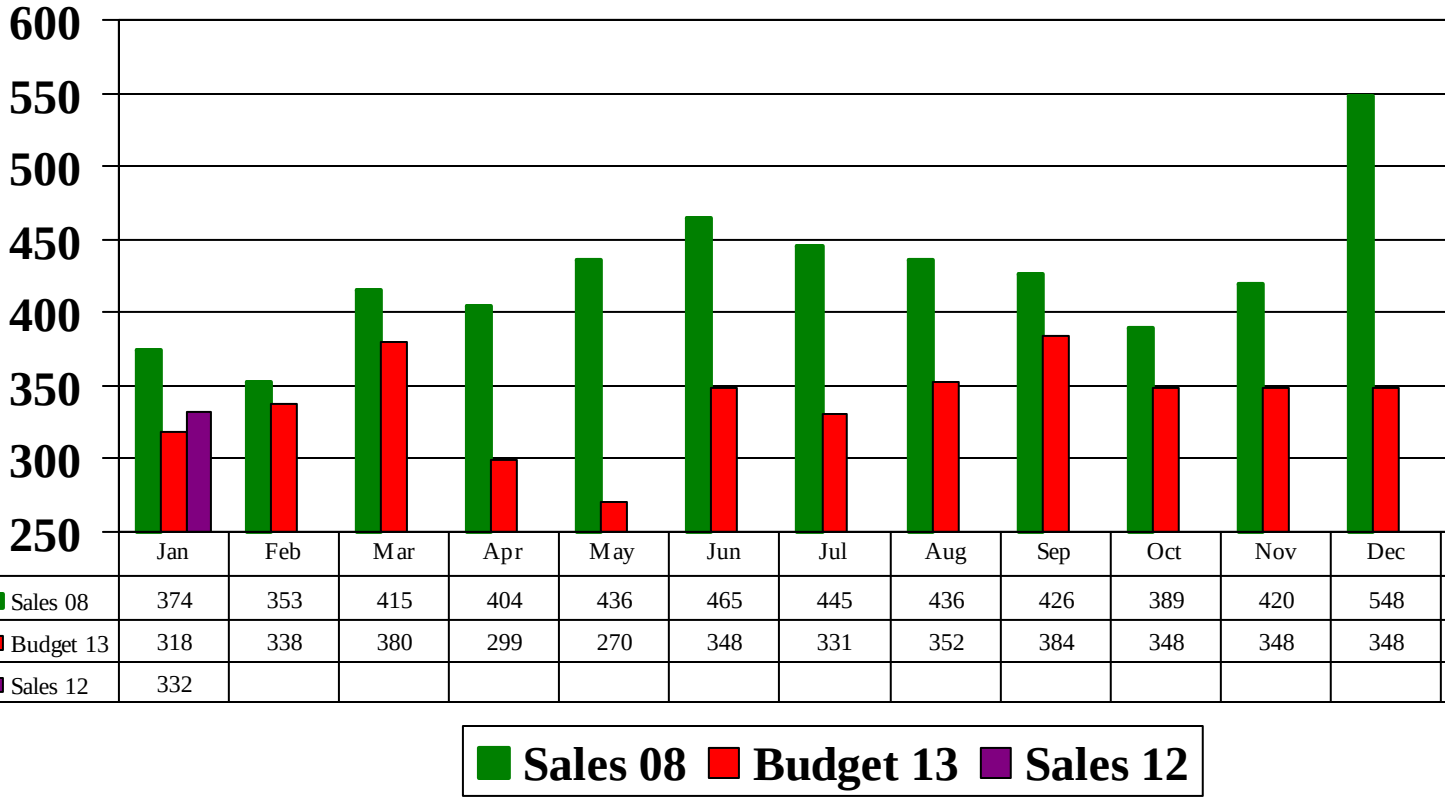
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
Budget 13	234	248	282	217	188	246	243	264	291	264	264	258
HR 12	232											

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Budget 13	318	338	380	299	270	348	331	352	384	348	348	348
Sales 12	332											

RUN THRU PERIOD 12, 4/29/12, 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	5,274,240.00-	7,571,831.77-		7,571,831.77-	2,297,591.77	43.56-
02002	MUNICIPAL SALE TAXES	3,880,000.00-	4,135,783.15-		4,135,783.15-	255,783.15	6.59-
02003	STATE INCOME TAX	2,009,000.00-	2,221,540.11-		2,221,540.11-	212,540.11	10.57-
02004	HR SALES TAXES	2,850,000.00-	3,039,353.72-		3,039,353.72-	189,353.72	6.64-
02005	HOTEL/MOTEL TAX	210,000.00-	280,148.62-		280,148.62-	70,148.62	33.40-
02006	TELECOMMUNICATION TAX	900,000.00-	886,396.74-		886,396.74-	13,603.26-	1.51
02031	USE TAX	356,000.00-	456,435.69-		456,435.69-	100,435.69	28.21-
02050	REPLACEMENT TAXES		44,688.68-		44,688.68-	44,688.68	
02099	OTHER TAXES	1,800.00-	2,466.34-		2,466.34-	666.34	37.01-
02110	LANDLORD REGISTRATION	20,280.00-	26,756.00-		26,756.00-	6,476.00	31.93-
02120	BUSINESS LICENSES OTHER		2,041.00-		2,041.00-	2,041.00	
02121	BL-AMUSEMENTS	4,600.00-	5,857.50-		5,857.50-	1,257.50	27.33-
02123	BL-AUTOMATIC VENDING MCHN	9,000.00-	7,912.50-		7,912.50-	1,087.50-	12.08
02124	BL-AUTO/TRAILER RENTAL	50.00-	100.00-		100.00-	50.00	100.00-
02125	BL-BAKERIES	425.00-	350.00-		350.00-	75.00-	17.64
02126	BL-BANKS	1,100.00-	1,150.00-		1,150.00-	50.00	4.54-
02127	BL-CAR WASHES	500.00-	750.00-		750.00-	250.00	50.00-
02128	BL-CONTRACTORS	24,000.00-	30,800.00-		30,800.00-	6,800.00	28.33-
02129	BL-DRY CLEANERS	550.00-	700.00-		700.00-	150.00	27.27-
02132	BL-FLORIST	850.00-	675.00-		675.00-	175.00-	20.58
02134	BL-FURNACE CLEAN/REPAIR		100.00-		100.00-	100.00	
02135	BL-GROCERIES OR MARKETS	8,000.00-	6,987.50-		6,987.50-	1,012.50-	12.65
02136	BL-HOTELS/MOTELS	500.00-	655.50-		655.50-	155.50	31.10-
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-	50.00-		50.00-	50.00-	50.00
02138	BL-LAUNDRIES	250.00-	200.00-		200.00-	50.00-	20.00
02139	BL-LUMBERYARDS	50.00-				50.00-	100.00
02142	BL-PAWN BROKERS	500.00-	300.00-		300.00-	200.00-	40.00
02143	BL-ITINERANT VENDORS	50.00-				50.00-	100.00
02145	BL-REPAIR SHOP	1,700.00-	2,125.00-		2,125.00-	425.00	25.00-
02146	BL-RESTAURANTS	5,500.00-	5,375.00-		5,375.00-	125.00-	2.27
02147	BL-ROOMING HOUSES	100.00-	100.00-		100.00-		
02148	BL-SCAVENGERS/GARBAGE SER	3,000.00-	5,250.00-		5,250.00-	2,250.00	75.00-
02149	BL-SECONDHAND ARTICLES	2,500.00-	4,250.00-		4,250.00-	1,750.00	70.00-
02150	LIQUOR LICENSES	87,850.00-	86,591.67-		86,591.67-	1,258.33-	1.43
02151	CIG & TOBACCO LICENSES	1,900.00-	1,675.00-		1,675.00-	225.00-	11.84
02152	BL-SERVICE STATIONS	4,800.00-	4,820.00-		4,820.00-	20.00	.41-
02153	BL-STORAGE YARD	800.00-	600.00-		600.00-	200.00-	25.00
02154	BL-USED CAR DEALERS	200.00-	100.00-		100.00-	100.00-	50.00
02155	BL-WAREHOUSES	6,000.00-	6,875.00-		6,875.00-	875.00	14.58-
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	200.00-		200.00-		
02198	BL-LATE FEES	750.00-	1,020.00-		1,020.00-	270.00	36.00-
02201	POLICE FALSE ALARM FEE	4,000.00-	4,900.00-		4,900.00-	900.00	22.50-
02205	AMBULANCE SERVICE	280,000.00-	334,776.13-		334,776.13-	54,776.13	19.56-
02220	SPECIAL POLICE SERVICES	205,018.00-	344,773.88-		344,773.88-	139,755.88	68.16-
02271	DEV REIMB - ENGINEER		88,733.34-		88,733.34-	88,733.34	
02279	DEV REIMB - OTHER	10,000.00-	2,672.75-		2,672.75-	7,327.25-	73.27
02298	REIMBURSED SERVICES	286,892.00-	301,680.29-		301,680.29-	14,788.29	5.15-

RUN THRU PERIOD 12, 4/29/12, 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	20,500.00-	22,027.04-		22,027.04-	1,527.04	7.44-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	36,896.56-		36,896.56-	896.56	2.49-
02302	CABLE TV FRANCHISE FEE	275,000.00-	407,140.15-		407,140.15-	132,140.15	48.05-
02304	COPY FEES	250.00-	1,020.45-		1,020.45-	770.45	308.18-
02309	POLICE REPORT COPY FEE	4,000.00-	3,989.94-		3,989.94-	10.06-	.25
02310	PUBLICATION FEE		339.00-		339.00-	339.00	
02311	WITNESS FEE	300.00-	329.81-		329.81-	29.81	9.93-
02312	FIRE DEPT PERMIT FEE	10,000.00-	10,075.00-		10,075.00-	75.00	.75-
02314	ANTENNA RENTAL FEE	79,200.00-	85,000.51-		85,000.51-	5,800.51	7.32-
02315	LIQUOR LIC APPL FEE		2,250.00-		2,250.00-	2,250.00	
02320	LEASE UTILITIES FEE	13,000.00-	28,640.56-		28,640.56-	15,640.56	120.31-
02399	OTHER GENERAL FEES	11,000.00-	11,008.25-		11,008.25-	8.25	.07-
02401	ELECTRICAL INSPECTION FEE	4,000.00-	7,980.00-		7,980.00-	3,980.00	99.50-
02402	ELEVATOR INSPECTION FEE	8,000.00-	12,640.00-		12,640.00-	4,640.00	58.00-
02404	BLDG INSPECTION FEE	21,250.00-	26,775.00-		26,775.00-	5,525.00	26.00-
02405	PLUMBING INSPECTION FEE	3,950.00-	23,582.25-		23,582.25-	19,632.25	497.01-
02499	OTHER INSPECTION FEES	1,500.00-	8,350.00-		8,350.00-	6,850.00	456.66-
02501	BUILDING PERMIT FEE	60,990.00-	222,533.76-		222,533.76-	161,543.76	264.86-
02502	PLUMBING FIXTURE FEE	7,000.00-	13,490.00-		13,490.00-	6,490.00	92.71-
02505	ELECTRICAL FEE	14,000.00-	23,755.00-		23,755.00-	9,755.00	69.67-
02506	SITE IMPROVEMENT FEE	530.00-	252.38-		252.38-	277.62-	52.38
02510	OCCUPANCY PMT FEE	3,750.00-	6,300.00-		6,300.00-	2,550.00	68.00-
02540	BLDG PLAN REVIEW FEE	7,500.00-	33,989.86-		33,989.86-	26,489.86	353.19-
02560	ZONING PETITION FEE	500.00-	75.00-		75.00-	425.00-	85.00
02561	SPECIAL USE PETITION FEE	500.00-	200.00-		200.00-	300.00-	60.00
02562	VARIANCE PETITION FEE	700.00-	150.00-		150.00-	550.00-	78.57
02564	SIGN FEE	7,000.00-	11,550.00-		11,550.00-	4,550.00	65.00-
02698	PERMIT/CITYVIEW		2,100.00-		2,100.00-	2,100.00	
02699	OTHER DEVELOPMENT FEES	125,000.00-	342,179.65-		342,179.65-	217,179.65	173.74-
02710	BLDG\POLICE COURT FINES	520,000.00-	541,733.90-		541,733.90-	21,733.90	4.17-
02740	ORDINANCE VIOLATIONS	178,000.00-	224,378.65-		224,378.65-	46,378.65	26.05-
02750	PL HEARING OFFICER FINES		300.00-		300.00-	300.00	
02755	CD HEARING OFFICER FINES	4,000.00-	8,271.75-		8,271.75-	4,271.75	106.79-
02760	DUI FINE (PA 91-0126)	24,000.00-	50,149.63-		50,149.63-	26,149.63	108.95-
02799	OTHER GENERAL FINES	1,000.00-	11,315.75-		11,315.75-	10,315.75	1,031.57-
02830	INT-NOW ACCOUNTS	500.00-	876.00-		876.00-	376.00	75.20-
02840	INT-TREAS NOTES	120,000.00-	289,194.98-		289,194.98-	169,194.98	140.99-
02850	INT-IL FUND MONEY MK	5,000.00-	2,526.22-		2,526.22-	2,473.78-	49.47
02890	GAIN ON INVEST SALE		323,144.99-		323,144.99-	323,144.99	
02891	GAIN/LOSS INV DUE TO FMV		265,452.81-		265,452.81-	265,452.81	
04008	SAFER GRANT	37,995.00-	66,427.50-		66,427.50-	28,432.50	74.83-
04099	OTHER GRANTS	75,000.00-	111,048.10-		111,048.10-	36,048.10	48.06-
04410	SALE OF FIXED ASSETS	1,000.00-	7,757.78-		7,757.78-	6,757.78	675.77-
04510	RECYCLING PROCEEDS		303,586.39-		303,586.39-	303,586.39	
04599	OTHER MISCELLANEOUS	10,000.00-	30,387.66-		30,387.66-	20,387.66	203.87-
04650	JULY 4 DONATIONS	65,000.00-	104,124.25-		104,124.25-	39,124.25	60.19-
04660	DARE DONATIONS		460.00-		460.00-	460.00	
04675	CENTENIAL DONATIONS		1,857.60-		1,857.60-	1,857.60	
04699	MISCELLANEOUS DONATIONS	25,000.00-	24,262.50-		24,262.50-	737.50-	2.95

RUN THRU PERIOD 12, 4/29/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04910 OVERAGE		160.31-		160.31-	160.31	
04920 SHORTAGE		140.20		140.20	140.20-	
TOTAL ORG 6000	18,235,020.00-	23,632,494.62-		23,632,494.62-	5,397,474.62	29.59-
TOTAL FUND 100000	18,235,020.00-	23,632,494.62-		23,632,494.62-	5,397,474.62	29.59-

RUN THRU PERIOD 12, 4/29/12, 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	1,089,000.00-	1,099,877.12-		1,099,877.12-	10,877.12	.99-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	152,855.87-		152,855.87-	2,855.87	1.90-
02050	REPLACEMENT TAXES	3,000.00-	5,896.51-		5,896.51-	2,896.51	96.55-
02840	INT-TREAS NOTES	2,000.00-	12,192.04-		12,192.04-	10,192.04	509.60-
02850	INT-IL FUND MONEY MK	1,000.00-	720.22-		720.22-	279.78-	27.97
02890	GAIN ON INVEST SALE		13,623.31-		13,623.31-	13,623.31	
02891	GAIN/LOSS INV DUE TO FMV		6,828.15-		6,828.15-	6,828.15	
TOTAL ORG 6002		1,245,000.00-	1,291,993.22-		1,291,993.22-	46,993.22	3.77-
TOTAL FUND 210000		1,245,000.00-	1,291,993.22-		1,291,993.22-	46,993.22	3.77-

RUN THRU PERIOD 12, 4/29/12, 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	693,000.00-	708,395.44-		708,395.44-	15,395.44	2.22-
02050 REPLACEMENT TAXES	32,922.00-	45,360.00-		45,360.00-	12,438.00	37.78-
02850 INT-IL FUND MONEY MK	500.00-	389.95-		389.95-	110.05-	22.01
TOTAL ORG 6004	726,422.00-	754,145.39-		754,145.39-	27,723.39	3.81-
TOTAL FUND 230000	726,422.00-	754,145.39-		754,145.39-	27,723.39	3.81-

RUN THRU PERIOD 12, 4/29/12, 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	891,000.00-	904,079.09-		904,079.09-	13,079.09	1.46-
02050 REPLACEMENT TAXES	42,328.00-	55,850.25-		55,850.25-	13,522.25	31.94-
02850 INT-IL FUND MONEY MK	1,000.00-	544.16-		544.16-	455.84-	45.58
TOTAL ORG 6005	934,328.00-	960,473.50-		960,473.50-	26,145.50	2.79-
TOTAL FUND 240000	934,328.00-	960,473.50-		960,473.50-	26,145.50	2.79-

RUN THRU PERIOD 12, 4/29/12, 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	786,100.00-	769,934.14-		769,934.14-	16,165.86-	2.05
02299	OTHER SERVICE CHARGES	1,500.00-	2,184.00-		2,184.00-	684.00	45.60-
02830	INT-NOW ACCOUNTS	50.00-	45.95-		45.95-	4.05-	8.10
02850	INT-IL FUND MONEY MK	500.00-	179.21-		179.21-	320.79-	64.15
04599	OTHER MISCELLANEOUS	134,000.00-	146,220.00-		146,220.00-	12,220.00	9.11-
TOTAL ORG 6007		922,150.00-	918,563.30-		918,563.30-	3,586.70-	.38
TOTAL FUND 260000		922,150.00-	918,563.30-		918,563.30-	3,586.70-	.38

RUN THRU PERIOD 12, 4/29/12, 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	16,000.00-	16,165.00-		16,165.00-	165.00	1.03-
02399	OTHER GENERAL FEES	47,121.00-	51,511.66-		51,511.66-	4,390.66	9.31-
02830	INT-NOW ACCOUNTS		1.62-		1.62-	1.62	
02840	INT-TREAS NOTES	2,000.00-	9,753.64-		9,753.64-	7,753.64	387.68-
02850	INT-IL FUND MONEY MK		120.57-		120.57-	120.57	
02890	GAIN ON INVEST SALE		10,898.66-		10,898.66-	10,898.66	
02891	GAIN/LOSS INV DUE TO FMV		5,462.50-		5,462.50-	5,462.50	
TOTAL ORG 6049		65,121.00-	93,913.65-		93,913.65-	28,792.65	44.21-
TOTAL FUND 271000		65,121.00-	93,913.65-		93,913.65-	28,792.65	44.21-

RUN THRU PERIOD 12, 4/29/12, 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	66,000.00-	59,070.50-		59,070.50-	6,929.50-	10.49
02850 INT-IL FUND MONEY MK		19.19-		19.19-	19.19	
04790 TRANSFER FROM OTHER FUNDS		440,500.00-		440,500.00-	440,500.00	
TOTAL ORG 6040	66,000.00-	499,589.69-		499,589.69-	433,589.69	656.95-
TOTAL FUND 272000	66,000.00-	499,589.69-		499,589.69-	433,589.69	656.95-

RUN THRU PERIOD 12, 4/29/12, 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						
02850 INT-IL FUND MONEY MK		35.02-		35.02-	35.02	
TOTAL ORG 6009		35.02-		35.02-	35.02	
TOTAL FUND 280000		35.02-		35.02-	35.02	

RUN THRU PERIOD 12, 4/29/12, 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						
02840 INT-TREAS NOTES	20,000.00-	74,664.00-		74,664.00-	54,664.00	273.32-
02850 INT-IL FUND MONEY MK	500.00-	226.14-		226.14-	273.86-	54.77
02890 GAIN ON INVEST SALE		83,429.19-		83,429.19-	83,429.19	
02891 GAIN/LOSS INV DUE TO FMV		41,815.58-		41,815.58-	41,815.58	
TOTAL ORG 6010	20,500.00-	200,134.91-		200,134.91-	179,634.91	876.26-
TOTAL FUND 290000	20,500.00-	200,134.91-		200,134.91-	179,634.91	876.26-

RUN THRU PERIOD 12, 4/29/12, 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	278,400.00-	276,448.63-		276,448.63-	1,951.37-	.70
02850 INT-IL FUND MONEY MK	300.00-	318.53-		318.53-	18.53	6.17-
TOTAL ORG 6011	278,700.00-	276,767.16-		276,767.16-	1,932.84-	.69
TOTAL FUND 291000	278,700.00-	276,767.16-		276,767.16-	1,932.84-	.69

RUN THRU PERIOD 12, 4/29/12, 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		1,166,751.48-		1,166,751.48-	1,166,751.48	
02840	INT-TREAS NOTES		24,432.84-		24,432.84-	24,432.84	
02850	INT-IL FUND MONEY MK	500.00-	664.61-		664.61-	164.61	32.92-
02890	GAIN ON INVEST SALE		27,301.12-		27,301.12-	27,301.12	
02891	GAIN/LOSS INV DUE TO FMV		13,683.61-		13,683.61-	13,683.61	
04699	MISCELLANEOUS DONATIONS		250,000.00-		250,000.00-	250,000.00	
TOTAL ORG 6012		500.00-	1,482,833.66-		1,482,833.66-	1,482,333.66	296,466.73-
TOTAL FUND 292000		500.00-	1,482,833.66-		1,482,833.66-	1,482,333.66	296,466.73-

RUN THRU PERIOD 12, 4/29/12, 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		1.11-		1.11-	1.11	
TOTAL ORG 6014		1.11-		1.11-	1.11	
TOTAL FUND 294000		1.11-		1.11-	1.11	

RUN THRU PERIOD 12, 4/29/12, 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		14,495.66-		14,495.66-	14,495.66	
02830 INT-NOW ACCOUNTS		73.67-		73.67-	73.67	
TOTAL ORG 6046		14,569.33-		14,569.33-	14,569.33	
TOTAL FUND 296000		14,569.33-		14,569.33-	14,569.33	

RUN THRU PERIOD 12, 4/29/12, 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						
02660 TREE REPLACEMENT FEE		250,000.00-		250,000.00-	250,000.00	
02850 INT-IL FUND MONEY MK		56.17-		56.17-	56.17	
TOTAL ORG 6048		250,056.17-		250,056.17-	250,056.17	
TOTAL FUND 297000		250,056.17-		250,056.17-	250,056.17	

RUN THRU PERIOD 12, 4/29/12, 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	1,132,882.00-	1,155,803.07-		1,155,803.07-	22,921.07	2.02-
02850	INT-IL FUND MONEY MK	1,000.00-	793.61-		793.61-	206.39-	20.63
04790	TRANSFER FROM OTHER FUNDS	590,000.00-	210,000.00-		210,000.00-	380,000.00-	64.40
TOTAL ORG 6015		1,723,882.00-	1,366,596.68-		1,366,596.68-	357,285.32-	20.72
TOTAL FUND 300000		1,723,882.00-	1,366,596.68-		1,366,596.68-	357,285.32-	20.72

RUN THRU PERIOD 12, 4/29/12, 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	560,000.00-	483,335.73-		483,335.73-	76,664.27-	13.69
02004 HR SALES TAXES	290,000.00-	273,012.27-		273,012.27-	16,987.73-	5.85
02850 INT-IL FUND MONEY MK		26.15-		26.15-	26.15	
TOTAL ORG 6053	850,000.00-	756,374.15-		756,374.15-	93,625.85-	11.01
TOTAL FUND 330000	850,000.00-	756,374.15-		756,374.15-	93,625.85-	11.01

FUND 340000 TIF DOWNTOWN

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	600,000.00-	696,048.91-		696,048.91-	96,048.91	16.00-
02850 INT-IL FUND MONEY MK		523.63-		523.63-	523.63	
TOTAL ORG 6054	600,000.00-	696,572.54-		696,572.54-	96,572.54	16.09-
TOTAL FUND 340000	600,000.00-	696,572.54-		696,572.54-	96,572.54	16.09-

RUN THRU PERIOD 12, 4/29/12, 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		78,234.00-		78,234.00-	78,234.00	
TOTAL ORG 6043		78,234.00-		78,234.00-	78,234.00	
TOTAL FUND 413000		78,234.00-		78,234.00-	78,234.00	

FUND 414000 2010 SERIES A & B

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

RUN THRU PERIOD 12, 4/29/12, 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	1,000.00-	1,400.00-		1,400.00-	400.00	40.00-
02406	WATER INSPECTION FEE	1,125.00-	1,740.00-		1,740.00-	615.00	54.66-
02407	SEWER INSPECTION FEE	1,125.00-	1,740.00-		1,740.00-	615.00	54.66-
02550	SWR CONNECTION TAP-ON	3,125.00-	6,925.00-		6,925.00-	3,800.00	121.60-
02551	WTR CONNECTION TAP-ON	4,500.00-	13,241.59-		13,241.59-	8,741.59	194.25-
02830	INT-NOW ACCOUNTS	200.00-	354.06-		354.06-	154.06	77.03-
02850	INT-IL FUND MONEY MK	250.00-	354.77-		354.77-	104.77	41.90-
03210	VILLAGE WATER CHARGES	2,160,560.00-	2,352,750.85-		2,352,750.85-	192,190.85	8.89-
03310	SEWER CHARGES	2,843,080.00-	2,963,152.25-		2,963,152.25-	120,072.25	4.22-
03410	PENALTY CHARGES	108,300.00-	103,864.24-		103,864.24-	4,435.76-	4.09
03411	SENIOR DISCOUNTS	102,000.00	93,584.16		93,584.16	8,415.84	8.25
03412	TURN-ON FEES	25,000.00-	23,290.00-		23,290.00-	1,710.00-	6.84
03440	CONSTRUCTION WATER	1,500.00-	3,180.00-		3,180.00-	1,680.00	112.00-
03442	METER SALES	4,000.00-	4,815.00-		4,815.00-	815.00	20.37-
03490	ADJUSTMENTS	20,000.00	24,335.33		24,335.33	4,335.33-	21.67-
04599	OTHER MISCELLANEOUS	3,000.00-	3,985.19-		3,985.19-	985.19	32.83-
TOTAL ORG 6020		5,034,765.00-	5,362,873.46-		5,362,873.46-	328,108.46	6.51-
TOTAL FUND 500000		5,034,765.00-	5,362,873.46-		5,362,873.46-	328,108.46	6.51-

RUN THRU PERIOD 12, 4/29/12, 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-	1,522.65-		1,522.65-	522.65	52.26-
04599	OTHER MISCELLANEOUS		32,847.00-		32,847.00-	32,847.00	
04730	ESCROW TRANSFERS	1,000,000.00-	1,814,592.00-		1,814,592.00-	814,592.00	81.45-
TOTAL ORG 6019		1,001,000.00-	1,848,961.65-		1,848,961.65-	847,961.65	84.71-
TOTAL FUND 520000		1,001,000.00-	1,848,961.65-		1,848,961.65-	847,961.65	84.71-

RUN THRU PERIOD 12, 4/29/12, 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		202.85-		202.85-	202.85	
03250 JAWA WATER CHARGES	2,414,810.00-	2,498,852.29-		2,498,852.29-	84,042.29	3.48-
TOTAL ORG 6038	2,414,810.00-	2,499,055.14-		2,499,055.14-	84,245.14	3.48-
TOTAL FUND 522000	2,414,810.00-	2,499,055.14-		2,499,055.14-	84,245.14	3.48-

RUN THRU PERIOD 12, 4/29/12, 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						
02840	INT-TREAS NOTES	12,000.00-	43,842.54-		43,842.54-	31,842.54	265.35-
02850	INT-IL FUND MONEY MK	500.00-	424.59-		424.59-	75.41-	15.08
02890	GAIN ON INVEST SALE		48,989.43-		48,989.43-	48,989.43	
02891	GAIN/LOSS INV DUE TO FMV		24,554.04-		24,554.04-	24,554.04	
03560	SWR ADDS/EXPANSION FEE		135,000.00-		135,000.00-	135,000.00	
TOTAL ORG 6021		12,500.00-	252,810.60-		252,810.60-	240,310.60	1,922.48-
TOTAL FUND 530000		12,500.00-	252,810.60-		252,810.60-	240,310.60	1,922.48-

RUN THRU PERIOD 12, 4/29/12, 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						
02840	INT-TREAS NOTES	5,000.00-	18,336.82-		18,336.82-	13,336.82	266.73-
02850	INT-IL FUND MONEY MK	200.00-	275.05-		275.05-	75.05	37.52-
02890	GAIN ON INVEST SALE		20,489.45-		20,489.45-	20,489.45	
02891	GAIN/LOSS INV DUE TO FMV		10,269.54-		10,269.54-	10,269.54	
TOTAL ORG 6022		5,200.00-	49,370.86-		49,370.86-	44,170.86	849.43-
TOTAL FUND 531000		5,200.00-	49,370.86-		49,370.86-	44,170.86	849.43-

RUN THRU PERIOD 12, 4/29/12, 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						
02840	INT-TREAS NOTES	3,000.00-	15,264.42-		15,264.42-	12,264.42	408.81-
02850	INT-IL FUND MONEY MK	200.00-	203.56-		203.56-	3.56	1.78-
02890	GAIN ON INVEST SALE		17,056.39-		17,056.39-	17,056.39	
02891	GAIN/LOSS INV DUE TO FMV		8,548.84-		8,548.84-	8,548.84	
03510	WTR ADD/EXPANSION FEES		15,005.00-		15,005.00-	15,005.00	
TOTAL ORG 6023		3,200.00-	56,078.21-		56,078.21-	52,878.21	1,652.44-
TOTAL FUND 540000		3,200.00-	56,078.21-		56,078.21-	52,878.21	1,652.44-

RUN THRU PERIOD 12, 4/29/12, 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	800.00-	373.31-		373.31-	426.69-	53.33
TOTAL ORG 6024	800.00-	373.31-		373.31-	426.69-	53.33
TOTAL FUND 541000	800.00-	373.31-		373.31-	426.69-	53.33

RUN THRU PERIOD 12, 4/29/12, 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	25,400.00-				25,400.00-	100.00
02830	INT-NOW ACCOUNTS	200.00-				200.00-	100.00
02840	INT-TREAS NOTES	80,000.00-				80,000.00-	100.00
02850	INT-IL FUND MONEY MK	500.00-				500.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	25,000.00-				25,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	180,000.00-				180,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	540,075.00-				540,075.00-	100.00
TOTAL ORG 6025		911,175.00-				911,175.00-	100.00
TOTAL FUND 600000		911,175.00-				911,175.00-	100.00

RUN THRU PERIOD 12, 4/29/12, 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	61,725.00-				61,725.00-	100.00
02820	INT-GNMA	1,000.00-				1,000.00-	100.00
02830	INT-NOW ACCOUNTS	1,500.00-				1,500.00-	100.00
02840	INT-TREAS NOTES	45,000.00-				45,000.00-	100.00
02850	INT-IL FUND MONEY MK	1,000.00-				1,000.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	45,000.00-				45,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	380,000.00-				380,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	1,312,443.00-				1,312,443.00-	100.00
TOTAL ORG 6026		1,907,668.00-				1,907,668.00-	100.00
TOTAL FUND 610000		1,907,668.00-				1,907,668.00-	100.00

RUN THRU PERIOD 12, 4/29/12, 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		71.90-		71.90-	71.90	
TOTAL ORG 6034		71.90-		71.90-	71.90	
TOTAL FUND 640000		71.90-		71.90-	71.90	

RUN THRU PERIOD 12, 4/29/12, 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		133.88-		133.88-	133.88	
TOTAL ORG 6035		133.88-		133.88-	133.88	
TOTAL FUND 641000		133.88-		133.88-	133.88	

FUND 642000 SPECIAL ASSESSMT TOWER RD

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6044 TOWER RD SP ASSMT REV						
02850 INT-IL FUND MONEY MK		157.37-		157.37-	157.37	
TOTAL ORG 6044		157.37-		157.37-	157.37	
TOTAL FUND 642000		157.37-		157.37-	157.37	
G R A N D T O T A L	36,958,741.00-	43,343,238.31-		43,343,238.31-	6,384,497.31	17.27-

RUN THRU PERIOD 12, 4/29/12, 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	79,800.00	79,800.00		79,800.00		
06303	ILL MUN LEAGUE DUES	1,700.00	1,733.00		1,733.00	33.00-	1.94-
06304	LK CTY MUN LEAGUE DUES	1,993.00	2,052.28		2,052.28	59.28-	2.97-
06305	PROFESSIONAL DUES	18,200.00	16,848.00		16,848.00	1,352.00	7.42
06340	CONV/SCHOOLS/MTGS	3,210.00	1,757.86		1,757.86	1,452.14	45.23
06440	ORDINANCE CODIFICATION		1,940.70		1,940.70	1,940.70-	
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	4,950.00		4,950.00	550.00	10.00
06501	IRMA INSURANCE	5,000.00	4,276.33		4,276.33	723.67	14.47
07010	BOOKS/PUBLICATIONS	200.00	58.28		58.28	141.72	70.86
07015	OFFICE SUPPLIES	150.00	184.90		184.90	34.90-	23.26-
07310	AMERITECH CHARGES	250.00	155.73		155.73	94.27	37.70
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
08420	COMMUNICATION EQUIPMENT		1,345.00		1,345.00	1,345.00-	
TOTAL ORG	1100	116,253.00	115,102.08		115,102.08	1,150.92	.99
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG	1201	300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS		290.53		290.53	290.53-	
06410	CONSULTING SERVICES		500.00		500.00	500.00-	
06499	MISC PROFESSIONAL SERV		150.00		150.00	150.00-	
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES		42.91		42.91	42.91-	
TOTAL ORG	1202	2,000.00	983.44		983.44	1,016.56	50.82
ORG 1203	FOURTH OF JULY COMMISSION						
06340	CONV/SCHOOLS/MTGS		50.00		50.00	50.00-	
06499	MISC PROFESSIONAL SERV	58,500.00	63,780.99	5,467.00	69,247.99	10,747.99-	18.37-
06501	IRMA INSURANCE	7,000.00	5,922.25		5,922.25	1,077.75	15.39
06520	EQUIPMENT RENTAL	12,210.00	12,611.62	7,846.00	20,457.62	8,247.62-	67.54-
06599	MISC PROPERTY SERVICES	4,000.00	4,007.50		4,007.50	7.50-	.18-
06677	MT LANDSCAPING	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	2,635.00	3,430.85		3,430.85	795.85-	30.20-
07014	MAPS/BOOKS PRINTING	375.00	785.57		785.57	410.57-	109.48-
07015	OFFICE SUPPLIES		139.76		139.76	139.76-	
07016	POSTAGE		185.00		185.00	185.00-	
07030	JANITORIAL SUPPLIES	2,200.00	1,496.86		1,496.86	703.14	31.96
07070	TOOLS/SUPPLIES	3,050.00	1,653.80		1,653.80	1,396.20	45.77
07099	MISC SUPPLIES	9,000.00	9,457.71		9,457.71	457.71-	5.08-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07420	ELECTRIC LIGHT/POWER	1,600.00	2,131.36		2,131.36	531.36-	33.21-
07510	MT MTLS BLDGS & GROUNDS	700.00	3,044.40		3,044.40	2,344.40-	334.91-
TOTAL ORG 1203		103,270.00	108,697.67	13,313.00	122,010.67	18,740.67-	18.14-
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	129.55		129.55	370.45	74.09
06410	CONSULTING SERVICES	16,325.00	12,492.50		12,492.50	3,832.50	23.47
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,600.00		2,600.00	5,400.00	67.50
06901	ADVERTISING	3,900.00				3,900.00	100.00
06904	PHYSICAL EXAMS	9,500.00	3,266.00		3,266.00	6,234.00	65.62
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	1,244.38		1,244.38	955.62	43.43
07010	BOOKS/PUBLICATIONS	1,925.00	1,716.00		1,716.00	209.00	10.85
07015	OFFICE SUPPLIES	100.00	73.44		73.44	26.56	26.56
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00	171.49		171.49	28.51	14.25
TOTAL ORG 1205		45,375.00	22,068.36		22,068.36	23,306.64	51.36
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06372	PREVENTION EDUCATION MTLS	500.00				500.00	100.00
06441	PRINTING SERVICES	1,250.00				1,250.00	100.00
06499	MISC PROFESSIONAL SERV	300.00				300.00	100.00
06520	EQUIPMENT RENTAL	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06901	ADVERTISING	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	200.00				200.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	4,000.00				4,000.00	100.00
TOTAL ORG 1206		9,650.00				9,650.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06899	MISC COMMUNITY SERVICE	2,000.00				2,000.00	100.00
TOTAL ORG 1207		4,000.00				4,000.00	100.00
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES	1,000.00	598.34		598.34	401.66	40.16
TOTAL ORG 1208		1,000.00	598.34		598.34	401.66	40.16
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,614.00	135,866.36		135,866.36	11,747.64	7.95
05021	DEPT HEAD PTO-VACA		6,946.14		6,946.14	6,946.14-	
05022	DEPT HEAD PTO-HOLI		7,814.41		7,814.41	7,814.41-	
05023	DEPT HEAD PTO-SICK		1,447.11		1,447.11	1,447.11-	
05101	EXEMPT EE WAGES	119,544.00	107,966.29		107,966.29	11,577.71	9.68
05121	EXEMPT EE PTO-VACA		9,075.76		9,075.76	9,075.76-	
05122	EXEMPT EE PTO-HOLI		4,983.22		4,983.22	4,983.22-	
05201	NONEXEMPT 80 WAGES	158,228.00	141,767.41		141,767.41	16,460.59	10.40
05202	NONEXEMPT 80 OVERTIME		1,381.81		1,381.81	1,381.81-	
05221	NONEXEMPT 80 PTO-VACA		8,267.33		8,267.33	8,267.33-	
05222	NONEXEMPT 80 PTO-HOLI		6,918.96		6,918.96	6,918.96-	
05223	NONEXEMPT 80 PTO-SICK		6,381.63		6,381.63	6,381.63-	
05904	SUMMER HELP		17,265.00		17,265.00	17,265.00-	
06001	HEALTH INSURANCE	76,388.00	74,953.55		74,953.55	1,434.45	1.87
06002	LIFE INSURANCE	882.00	895.54		895.54	13.54-	1.53-
06003	DENTAL INSURANCE	6,696.00	8,051.00		8,051.00	1,355.00-	20.23-
06099	MISCELLANEOUS FRINGE	6,000.00	11,469.30		11,469.30	5,469.30-	91.15-
06302	LMV CHAMBER DUES		270.00		270.00	270.00-	
06305	PROFESSIONAL DUES	2,700.00	3,606.38		3,606.38	906.38-	33.56-
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	2,750.00	3,564.26		3,564.26	814.26-	29.60-
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00	3,005.56		3,005.56	994.44	24.86
06441	PRINTING SERVICES	250.00	661.62		661.62	411.62-	164.64-
06499	MISC PROFESSIONAL SERV		300.00		300.00	300.00-	
06501	IRMA INSURANCE	62,000.00	57,396.80		57,396.80	4,603.20	7.42
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	4,750.00	2,817.49		2,817.49	1,932.51	40.68
06640	MT ADMIN VEHICLES	100.00	98.38		98.38	1.62	1.62
06803	MOSQUITO ABATEMENT	63,680.00	57,620.48		57,620.48	6,059.52	9.51
06805	PACE BUS SERVICES	21,000.00	14,029.29	16,270.82	30,300.11	9,300.11-	44.28-
06899	MISC COMMUNITY SERVICE	20,000.00	26,009.92		26,009.92	6,009.92-	30.04-
06901	ADVERTISING	1,500.00	3,084.92		3,084.92	1,584.92-	105.66-
06902	EMPLOYEES AWARDS	1,000.00	350.00		350.00	650.00	65.00
06905	RECORD DOCUMENTS	50.00				50.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	5,850.00	12,763.49		12,763.49	6,913.49-	118.17-
07010	BOOKS/PUBLICATIONS	300.00	503.60		503.60	203.60-	67.86-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07011	COMPUTER PROGRAMS	250.00	459.95		459.95	209.95-	83.98-
07012	COMPUTER SUPPLIES	250.00	260.63		260.63	10.63-	4.25-
07013	COPIER SUPPLIES	2,200.00	1,822.29		1,822.29	377.71	17.16
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,800.00	2,025.36		2,025.36	1,774.64	46.70
07016	POSTAGE	13,050.00	12,060.17		12,060.17	989.83	7.58
07019	FEDERAL EXPRESS CHARGES	100.00	353.11		353.11	253.11-	253.11-
07030	JANITORIAL SUPPLIES	900.00	1,363.75		1,363.75	463.75-	51.52-
07099	MISC SUPPLIES	100.00	108.47		108.47	8.47-	8.47-
07310	AMERITECH CHARGES	5,000.00	2,752.32		2,752.32	2,247.68	44.95
07330	MOBIL PHONE CHARGES	2,500.00	2,543.96		2,543.96	43.96-	1.75-
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	904.75		904.75	204.75-	29.25-
07520	MT MTLS ADMIN VEHICLES	500.00	437.90		437.90	62.10	12.42
08420	COMMUNICATION EQUIPMENT		177.79		177.79	177.79-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		4,473.46		4,473.46	4,473.46-	
TOTAL ORG	2201	738,802.00	768,092.92	16,270.82	784,363.74	45,561.74-	6.16-
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	263,384.00	234,300.77		234,300.77	29,083.23	11.04
05121	EXEMPT EE PTO-VACA		21,024.33		21,024.33	21,024.33-	
05122	EXEMPT EE PTO-HOLI		11,984.85		11,984.85	11,984.85-	
05123	EXEMPT EE PTO-SICK		1,565.32		1,565.32	1,565.32-	
05201	NONEXEMPT 80 WAGES	64,745.00	57,893.14		57,893.14	6,851.86	10.58
05202	NONEXEMPT 80 OVERTIME		76.20		76.20	76.20-	
05221	NONEXEMPT 80 PTO-VACA		4,314.44		4,314.44	4,314.44-	
05222	NONEXEMPT 80 PTO-HOLI		3,177.05		3,177.05	3,177.05-	
05223	NONEXEMPT 80 PTO-SICK		1,307.35		1,307.35	1,307.35-	
05904	SUMMER HELP		8,430.00		8,430.00	8,430.00-	
06001	HEALTH INSURANCE	61,321.00	54,924.84		54,924.84	6,396.16	10.43
06002	LIFE INSURANCE	665.00	493.09		493.09	171.91	25.85
06003	DENTAL INSURANCE	5,724.00	6,092.00		6,092.00	368.00-	6.42-
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06371	TRAINING SUPPLIES	200.00	168.61		168.61	31.39	15.69
06390	COMPUTER TRAINING	2,500.00	1,498.00		1,498.00	1,002.00	40.08
06410	CONSULTING SERVICES	8,000.00	7,410.25		7,410.25	589.75	7.37
06415	COMPUTER SOFTWARE SUPPORT	69,642.00	60,710.29		60,710.29	8,931.71	12.82
06611	MT COMPUTER EQUIPMENT	1,200.00	1,436.37		1,436.37	236.37-	19.69-
06640	MT ADMIN VEHICLES		706.59		706.59	706.59-	
06911	UPS CHARGES	300.00	17.27		17.27	282.73	94.24
06999	MISC OTHER SERVICES		30.00		30.00	30.00-	
07011	COMPUTER PROGRAMS	4,000.00	1,769.60		1,769.60	2,230.40	55.76
07012	COMPUTER SUPPLIES	4,000.00	3,520.49		3,520.49	479.51	11.98
07070	TOOLS/SUPPLIES	500.00	177.21		177.21	322.79	64.55
07310	AMERITECH CHARGES	35,500.00	26,183.47		26,183.47	9,316.53	26.24
07330	MOBIL PHONE CHARGES	2,500.00	3,741.45		3,741.45	1,241.45-	49.65-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07399	MISC COMMUNICATIONS	7,800.00	7,823.97		7,823.97	23.97-	.30-
07440	GASOLINE	750.00	381.63		381.63	368.37	49.11
07502	MT MTLS COMPUTER EQUIP	3,000.00	900.98		900.98	2,099.02	69.96
07520	MT MTLS ADMIN VEHICLES	500.00	793.47		793.47	293.47-	58.69-
08410	COMPUTER EQUIPMENT	20,150.00	18,483.41		18,483.41	1,666.59	8.27
08420	COMMUNICATION EQUIPMENT	500.00	355.71		355.71	144.29	28.85
TOTAL ORG 2202		570,887.00	541,867.15		541,867.15	29,019.85	5.08
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	138,965.00	129,027.50		129,027.50	9,937.50	7.15
05121	EXEMPT EE PTO-VACA		6,832.72		6,832.72	6,832.72-	
05122	EXEMPT EE PTO-HOLI		6,489.65		6,489.65	6,489.65-	
05123	EXEMPT EE PTO-SICK		1,525.21		1,525.21	1,525.21-	
05201	NONEXEMPT 80 WAGES	49,998.00	43,324.67		43,324.67	6,673.33	13.34
05202	NONEXEMPT 80 OVERTIME		42.37		42.37	42.37-	
05221	NONEXEMPT 80 PTO-VACA		4,980.42		4,980.42	4,980.42-	
05222	NONEXEMPT 80 PTO-HOLI		2,647.99		2,647.99	2,647.99-	
05223	NONEXEMPT 80 PTO-SICK		14,009.93		14,009.93	14,009.93-	
05909	PAY ADJUSTMENTS	26,700.00				26,700.00	100.00
06001	HEALTH INSURANCE	29,562.00	27,068.21		27,068.21	2,493.79	8.43
06002	LIFE INSURANCE	385.00	401.20		401.20	16.20-	4.20-
06003	DENTAL INSURANCE	2,616.00	3,674.00		3,674.00	1,058.00-	40.44-
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,310.00		2,310.00	9,598.00	80.60
06305	PROFESSIONAL DUES	900.00	720.00		720.00	180.00	20.00
06340	CONV/SCHOOLS/MTGS	1,500.00	2,555.33		2,555.33	1,055.33-	70.35-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	2,000.00				2,000.00	100.00
06441	PRINTING SERVICES	350.00	22.00		22.00	328.00	93.71
06901	ADVERTISING	2,000.00	4,117.60		4,117.60	2,117.60-	105.88-
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06905	RECORD DOCUMENTS	300.00	1,201.00		1,201.00	901.00-	300.33-
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES		10.00		10.00	10.00-	
07010	BOOKS/PUBLICATIONS	600.00	498.50		498.50	101.50	16.91
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	300.00	155.09		155.09	144.91	48.30
07014	MAPS/BOOKS PRINTING	500.00	1,861.47		1,861.47	1,361.47-	272.29-
07015	OFFICE SUPPLIES	675.00	656.19		656.19	18.81	2.78
07016	POSTAGE	100.00	147.92		147.92	47.92-	47.92-
07310	AMERITECH CHARGES	1,500.00	918.17		918.17	581.83	38.78
07330	MOBIL PHONE CHARGES	1,440.00	569.82		569.82	870.18	60.42
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2203		286,849.00	255,921.95		255,921.95	30,927.05	10.78

ORG 2301 FINANCE - ADMINISTRATION

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05001	DEPT HEAD WAGES	91,164.00	110,476.92		110,476.92	19,312.92-	21.18-
05021	DEPT HEAD PTO-VACA		16,246.42		16,246.42	16,246.42-	
05022	DEPT HEAD PTO-HOLI		6,059.96		6,059.96	6,059.96-	
05023	DEPT HEAD PTO-SICK		52,255.50		52,255.50	52,255.50-	
05101	EXEMPT EE WAGES	241,721.00	198,019.80		198,019.80	43,701.20	18.07
05121	EXEMPT EE PTO-VACA		23,733.88		23,733.88	23,733.88-	
05122	EXEMPT EE PTO-HOLI		11,895.01		11,895.01	11,895.01-	
05123	EXEMPT EE PTO-SICK		23,764.40		23,764.40	23,764.40-	
05909	PAY ADJUSTMENTS	51,100.00				51,100.00	100.00
06001	HEALTH INSURANCE	52,462.00	47,763.98		47,763.98	4,698.02	8.95
06002	LIFE INSURANCE	675.00	727.85		727.85	52.85-	7.82-
06003	DENTAL INSURANCE	4,542.00	5,034.20		5,034.20	492.20-	10.83-
06004	UNEMPLOYMENT INSURANCE		1,552.00		1,552.00	1,552.00-	
06099	MISCELLANEOUS FRINGE	252.00	297.00		297.00	45.00-	17.85-
06305	PROFESSIONAL DUES	1,090.00	670.00		670.00	420.00	38.53
06340	CONV/SCHOOLS/MTGS	2,200.00	3,798.00		3,798.00	1,598.00-	72.63-
06399	MISCELLANEOUS PROF DEV	470.00	445.00		445.00	25.00	5.31
06402	MUNICIPAL AUDIT	34,750.00	30,650.00		30,650.00	4,100.00	11.79
06410	CONSULTING SERVICES	1,000.00	900.00		900.00	100.00	10.00
06415	COMPUTER SOFTWARE SUPPORT		2,150.00		2,150.00	2,150.00-	
06434	COLLECTION AGENCY	28,000.00	28,224.03		28,224.03	224.03-	.80-
06435	FINANCIAL ADVISOR	9,500.00	6,700.00		6,700.00	2,800.00	29.47
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	20,500.00	15,938.25		15,938.25	4,561.75	22.25
06439	PORTFOLIO MGT FEES	99,000.00	103,489.11		103,489.11	4,489.11-	4.53-
06441	PRINTING SERVICES	1,900.00	1,092.43		1,092.43	807.57	42.50
06501	IRMA INSURANCE	32,000.00	28,985.75		28,985.75	3,014.25	9.41
06613	MT COPIERS	1,000.00	868.54		868.54	131.46	13.14
06901	ADVERTISING	1,230.00	1,070.50		1,070.50	159.50	12.96
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	12,600.00				12,600.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	547.50		547.50	47.50-	9.50-
07012	COMPUTER SUPPLIES		517.92		517.92	517.92-	
07013	COPIER SUPPLIES	720.00	751.96		751.96	31.96-	4.43-
07015	OFFICE SUPPLIES	3,000.00	2,006.79		2,006.79	993.21	33.10
07016	POSTAGE	8,960.00	4,250.59		4,250.59	4,709.41	52.56
07019	FEDERAL EXPRESS CHARGES	100.00	17.90		17.90	82.10	82.10
07099	MISC SUPPLIES	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,700.00	1,630.47		1,630.47	69.53	4.09
08430	FURNITURE	345.00				345.00	100.00
08460	ELECTRIC OFFICE EQUIP	160.00				160.00	100.00
TOTAL ORG 2301		703,116.00	732,606.66		732,606.66	29,490.66-	4.19-
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,070.00	21,964.72		21,964.72	17,105.28	43.78
05021	DEPT HEAD PTO-VACA		2,497.55		2,497.55	2,497.55-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05022	DEPT HEAD PTO-HOLI		1,391.27		1,391.27	1,391.27-	
05023	DEPT HEAD PTO-SICK		7,065.18		7,065.18	7,065.18-	
06001	HEALTH INSURANCE	1,852.00	1,068.75		1,068.75	783.25	42.29
06002	LIFE INSURANCE	77.00	46.43		46.43	30.57	39.70
06003	DENTAL INSURANCE	162.00	112.80		112.80	49.20	30.37
06099	MISCELLANEOUS FRINGE	108.00	63.00		63.00	45.00	41.66
06415	COMPUTER SOFTWARE SUPPORT	49,291.00	26,822.50		26,822.50	22,468.50	45.58
06499	MISC PROFESSIONAL SERV	200.00	100.00		100.00	100.00	50.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00				1,600.00	100.00
07015	OFFICE SUPPLIES		21.99-		21.99-	21.99	
07310	AMERITECH CHARGES	1,200.00	794.35		794.35	405.65	33.80
07502	MT MTLS COMPUTER EQUIP	2,000.00				2,000.00	100.00
TOTAL ORG 2302		96,060.00	61,904.56		61,904.56	34,155.44	35.55
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	4,088.67		4,088.67	2,911.33	41.59
06441	PRINTING SERVICES	34,200.00	22,000.08		22,000.08	12,199.92	35.67
06911	UPS CHARGES	225.00	111.57		111.57	113.43	50.41
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	552.85		552.85	447.15	44.71
TOTAL ORG 2303		43,925.00	26,753.17		26,753.17	17,171.83	39.09
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	95,000.00	89,505.00		89,505.00	5,495.00	5.78
06403	PROSECUTING ATTORNEY	159,000.00	126,822.63	1,975.30	128,797.93	30,202.07	18.99
06404	SPECIAL COUNSEL	105,000.00	76,388.30		76,388.30	28,611.70	27.24
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	15,000.00	12,926.68		12,926.68	2,073.32	13.82
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		375,500.00	308,142.61	1,975.30	310,117.91	65,382.09	17.41
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	85,900.00	103,030.96	12,839.80	115,870.76	29,970.76-	34.89-
06412	ENGINEERING DESIGN	225,000.00	39,939.29	9,368.25	49,307.54	175,692.46	78.08
06413	INSPECTION SERVICES	60,000.00	117,898.16	77,480.55	195,378.71	135,378.71-	225.63-
06620	MT BUILDING & GROUNDS	14,000.00		7,826.00	7,826.00	6,174.00	44.10
07430	HEATING FUELS		750.00		750.00	750.00-	
08299	OTHER BLDG/FACILITIES	515,600.00	703,237.20	137,388.92	840,626.12	325,026.12-	63.03-
08420	COMMUNICATION EQUIPMENT	83,632.00	67,039.54		67,039.54	16,592.46	19.83
08550	FIRE HOSE	5,000.00	3,663.29		3,663.29	1,336.71	26.73
08599	OTHER EQUIPMENT	6,500.00		5,250.00	5,250.00	1,250.00	19.23
08740	STREETS	250,588.00	132,222.61	71,138.66	203,361.27	47,226.73	18.84
08742	SIDEWALKS	25,000.00				25,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08750	STORM SEWER LINES	490,000.00	329,433.39	23,110.36	352,543.75	137,456.25	28.05
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
09910	OTHER USES - FUNDS TRANSF		250,500.00		250,500.00	250,500.00-	
TOTAL ORG 2600		1,971,220.00	1,957,714.44	344,402.54	2,302,116.98	330,896.98-	16.78-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	110,670.00	93,306.01		93,306.01	17,363.99	15.68
05021	DEPT HEAD PTO-VACA		11,934.02		11,934.02	11,934.02-	
05022	DEPT HEAD PTO-HOLI		5,515.66		5,515.66	5,515.66-	
05023	DEPT HEAD PTO-SICK		1,770.58		1,770.58	1,770.58-	
05201	NONEXEMPT 80 WAGES	181,538.00	161,065.51		161,065.51	20,472.49	11.27
05202	NONEXEMPT 80 OVERTIME		113.93		113.93	113.93-	
05221	NONEXEMPT 80 PTO-VACA		12,159.94		12,159.94	12,159.94-	
05222	NONEXEMPT 80 PTO-HOLI		8,387.85		8,387.85	8,387.85-	
05223	NONEXEMPT 80 PTO-SICK		8,685.01		8,685.01	8,685.01-	
06001	HEALTH INSURANCE	54,340.00	54,456.45		54,456.45	116.45-	.21-
06002	LIFE INSURANCE	614.00	636.10		636.10	22.10-	3.59-
06003	DENTAL INSURANCE	5,784.00	6,273.00		6,273.00	489.00-	8.45-
06305	PROFESSIONAL DUES	460.00	277.00		277.00	183.00	39.78
06340	CONV/SCHOOLS/MTGS	650.00	759.16		759.16	109.16-	16.79-
06441	PRINTING SERVICES	200.00	680.31		680.31	480.31-	240.15-
06501	IRMA INSURANCE	25,000.00	24,216.35		24,216.35	783.65	3.13
06611	MT COMPUTER EQUIPMENT	500.00	114.00		114.00	386.00	77.20
06640	MT ADMIN VEHICLES	200.00	346.30		346.30	146.30-	73.15-
06905	RECORD DOCUMENTS	650.00	1,102.00		1,102.00	452.00-	69.53-
06911	UPS CHARGES		12.55		12.55	12.55-	
06999	MISC OTHER SERVICES	100.00	177.00		177.00	77.00-	77.00-
07010	BOOKS/PUBLICATIONS	120.00	107.90		107.90	12.10	10.08
07012	COMPUTER SUPPLIES	500.00	470.92		470.92	29.08	5.81
07015	OFFICE SUPPLIES	1,400.00	2,277.26		2,277.26	877.26-	62.66-
07016	POSTAGE	400.00	400.00		400.00		
07120	CLOTHING ALLOWANCE	300.00	291.95		291.95	8.05	2.68
07140	SAFETY SHOES & GLASSES	100.00	17.28		17.28	82.72	82.72
07310	AMERITECH CHARGES	1,000.00	1,025.99		1,025.99	25.99-	2.59-
07330	MOBIL PHONE CHARGES	1,400.00	1,303.54		1,303.54	96.46	6.89
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	600.00	649.57		649.57	49.57-	8.26-
07520	MT MTLS ADMIN VEHICLES	200.00	93.52		93.52	106.48	53.24
08430	FURNITURE	600.00				600.00	100.00
TOTAL ORG 2801		387,626.00	398,626.66		398,626.66	11,000.66-	2.83-
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	282,670.00	256,787.16		256,787.16	25,882.84	9.15
05202	NONEXEMPT 80 OVERTIME		5,667.32		5,667.32	5,667.32-	
05221	NONEXEMPT 80 PTO-VACA		15,855.15		15,855.15	15,855.15-	
05222	NONEXEMPT 80 PTO-HOLI		13,913.52		13,913.52	13,913.52-	
05223	NONEXEMPT 80 PTO-SICK		9,233.63		9,233.63	9,233.63-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	57,811.00	51,992.13		51,992.13	5,818.87	10.06
06002	LIFE INSURANCE	578.00	597.26		597.26	19.26-	3.33-
06003	DENTAL INSURANCE	5,148.00	5,484.00		5,484.00	336.00-	6.52-
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	705.00	484.50		484.50	220.50	31.27
06340	CONV/SCHOOLS/MTGS	2,250.00	2,370.00		2,370.00	120.00-	5.33-
06410	CONSULTING SERVICES		100.00		100.00	100.00-	
06413	INSPECTION SERVICES	300.00				300.00	100.00
06441	PRINTING SERVICES	800.00	952.26		952.26	152.26-	19.03-
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06511	ELEVATOR INSPECTION	5,500.00	6,740.00		6,740.00	1,240.00-	22.54-
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,000.00	178.35		178.35	821.65	82.16
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
06902	EMPLOYEES AWARDS		29.95		29.95	29.95-	
07010	BOOKS/PUBLICATIONS	450.00	342.00		342.00	108.00	24.00
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	300.00	956.47		956.47	656.47-	218.82-
07015	OFFICE SUPPLIES	1,250.00	1,188.60		1,188.60	61.40	4.91
07070	TOOLS/SUPPLIES	350.00				350.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00	1,755.46		1,755.46	244.54	12.22
07140	SAFETY SHOES & GLASSES	600.00	403.48		403.48	196.52	32.75
07310	AMERITECH CHARGES	600.00	467.21		467.21	132.79	22.13
07330	MOBIL PHONE CHARGES	1,400.00	744.08		744.08	655.92	46.85
07350	PAGER CHARGES	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	4,000.00	4,104.29		4,104.29	104.29-	2.60-
07521	MT MTLS INSP VEHICLES	3,500.00	4,227.69		4,227.69	727.69-	20.79-
07530	MT MTLS OTHER EQUIPMENT	400.00	39.95		39.95	360.05	90.01
08430	FURNITURE	600.00	591.90		591.90	8.10	1.35
TOTAL ORG 2802		387,443.00	387,706.36		387,706.36	263.36-	.06-
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	115,629.71		115,629.71	15,277.29	11.67
05021	DEPT HEAD PTO-VACA		13,060.51		13,060.51	13,060.51-	
05022	DEPT HEAD PTO-HOLI		4,943.91		4,943.91	4,943.91-	
05101	EXEMPT EE WAGES	113,567.00	81,080.21		81,080.21	32,486.79	28.60
05121	EXEMPT EE PTO-VACA		9,160.01		9,160.01	9,160.01-	
05122	EXEMPT EE PTO-HOLI		6,477.98		6,477.98	6,477.98-	
05123	EXEMPT EE PTO-SICK		714.59		714.59	714.59-	
05201	NONEXEMPT 80 WAGES	201,028.00	136,311.45		136,311.45	64,716.55	32.19
05202	NONEXEMPT 80 OVERTIME	1,600.00	16,363.07		16,363.07	14,763.07-	922.69-
05221	NONEXEMPT 80 PTO-VACA		10,261.76		10,261.76	10,261.76-	
05222	NONEXEMPT 80 PTO-HOLI		7,004.45		7,004.45	7,004.45-	
05223	NONEXEMPT 80 PTO-SICK		676.31		676.31	676.31-	
05904	SUMMER HELP		1,876.89		1,876.89	1,876.89-	
05905	OTHER HOURLY		6,329.23		6,329.23	6,329.23-	
05909	PAY ADJUSTMENTS	55,000.00				55,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	71,552.00	55,479.29		55,479.29	16,072.71	22.46
06002	LIFE INSURANCE	916.00	775.72		775.72	140.28	15.31
06003	DENTAL INSURANCE	6,204.00	5,792.00		5,792.00	412.00	6.64
06061	PENSION EXP-GASB 27		1,314,202.77		1,314,202.77	1,314,202.77-	
06305	PROFESSIONAL DUES	5,990.00	5,751.00		5,751.00	239.00	3.99
06340	CONV/SCHOOLS/MTGS	750.00	2,847.33		2,847.33	2,097.33-	279.64-
06371	TRAINING SUPPLIES	750.00	749.42		749.42	.58	.07
06404	SPECIAL COUNSEL		439.21		439.21	439.21-	
06410	CONSULTING SERVICES	500.00	881.50		881.50	381.50-	76.30-
06415	COMPUTER SOFTWARE SUPPORT	10,270.00	7,523.50	1,700.00	9,223.50	1,046.50	10.18
06419	NIPAS	4,765.00	4,505.00		4,505.00	260.00	5.45
06423	NO IL CRIME LAB	45,922.00	42,287.45		42,287.45	3,634.55	7.91
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	500.00		500.00		
06434	COLLECTION AGENCY	2,000.00	4,328.49		4,328.49	2,328.49-	116.42-
06441	PRINTING SERVICES	12,250.00	6,421.87		6,421.87	5,828.13	47.57
06499	MISC PROFESSIONAL SERV	5,000.00	4,006.25		4,006.25	993.75	19.87
06501	IRMA INSURANCE	270,000.00	248,380.41		248,380.41	21,619.59	8.00
06504	REIMBURSABLE		17,225.07		17,225.07	17,225.07-	
06506	FIRE EXTINGUISHER SERV	250.00	428.78		428.78	178.78-	71.51-
06510	CUSTODIAL SERVICE	61,200.00	61,200.00		61,200.00		
06520	EQUIPMENT RENTAL	16,050.00	12,629.44		12,629.44	3,420.56	21.31
06610	MT OFFICE EQUIPMENT	2,760.00	1,076.00		1,076.00	1,684.00	61.01
06611	MT COMPUTER EQUIPMENT	2,000.00	922.95		922.95	1,077.05	53.85
06620	MT BUILDING & GROUNDS	61,500.00	54,867.02		54,867.02	6,632.98	10.78
06640	MT ADMIN VEHICLES	900.00	125.00		125.00	775.00	86.11
06644	MT PATROL VEHICLES		130.00		130.00	130.00-	
06669	MT OTHER EQUIPMENT	4,075.00	3,816.48		3,816.48	258.52	6.34
06899	MISC COMMUNITY SERVICE	27,500.00	13,408.50		13,408.50	14,091.50	51.24
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	1,277.07		1,277.07	1,222.93	48.91
06903	LAUNDRY SERVICES	600.00	152.70		152.70	447.30	74.55
06910	FREIGHT	3,500.00	2,230.80		2,230.80	1,269.20	36.26
06999	MISC OTHER SERVICES	1,075.00	1,664.36		1,664.36	589.36-	54.82-
07010	BOOKS/PUBLICATIONS	2,550.00	2,120.63		2,120.63	429.37	16.83
07011	COMPUTER PROGRAMS	715.00	710.00		710.00	5.00	.69
07012	COMPUTER SUPPLIES	4,500.00	3,328.40		3,328.40	1,171.60	26.03
07013	COPIER SUPPLIES	8,500.00	5,770.06		5,770.06	2,729.94	32.11
07015	OFFICE SUPPLIES	2,000.00	1,637.16		1,637.16	362.84	18.14
07016	POSTAGE	7,500.00	7,379.49		7,379.49	120.51	1.60
07020	PRISONER'S BOARD	2,700.00	1,428.78		1,428.78	1,271.22	47.08
07030	JANITORIAL SUPPLIES	6,000.00	6,041.02		6,041.02	41.02-	.68-
07099	MISC SUPPLIES	2,000.00	1,133.31		1,133.31	866.69	43.33
07120	CLOTHING ALLOWANCE	1,500.00	576.18		576.18	923.82	61.58
07122	BODY ARMOUR	715.00	716.99		716.99	1.99-	.27-
07310	AMERITECH CHARGES	54,600.00	45,670.79		45,670.79	8,929.21	16.35
07330	MOBIL PHONE CHARGES	8,000.00	4,754.70		4,754.70	3,245.30	40.56
07399	MISC COMMUNICATIONS	600.00	12.76		12.76	587.24	97.87
07420	ELECTRIC LIGHT/POWER	500.00	614.06		614.06	114.06-	22.81-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	4,000.00	2,938.63		2,938.63	1,061.37	26.53
07510	MT MTLS BLDGS & GROUNDS	8,700.00	3,640.23		3,640.23	5,059.77	58.15
07520	MT MTLS ADMIN VEHICLES	2,297.00	1,293.29		1,293.29	1,003.71	43.69
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	815.74		815.74	184.26	18.42
07999	OTHER COMMODITIES	1,000.00	596.67		596.67	403.33	40.33
08410	COMPUTER EQUIPMENT	600.00	805.36		805.36	205.36-	34.22-
08420	COMMUNICATION EQUIPMENT	1,700.00	2,009.82		2,009.82	309.82-	18.22-
08599	OTHER EQUIPMENT		2,886.15		2,886.15	2,886.15-	
TOTAL ORG	3101	1,248,058.00	2,382,795.68	1,700.00	2,384,495.68	1,136,437.68-	91.05-
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	441,753.00	357,141.39		357,141.39	84,611.61	19.15
05202	NONEXEMPT 80 OVERTIME	11,600.00	130,818.59		130,818.59	119,218.59-	1,027.74-
05221	NONEXEMPT 80 PTO-VACA		16,011.59		16,011.59	16,011.59-	
05222	NONEXEMPT 80 PTO-HOLI		18,126.24		18,126.24	18,126.24-	
05223	NONEXEMPT 80 PTO-SICK		6,430.31		6,430.31	6,430.31-	
05904	SUMMER HELP		1,264.36		1,264.36	1,264.36-	
06001	HEALTH INSURANCE	101,907.00	70,996.76		70,996.76	30,910.24	30.33
06002	LIFE INSURANCE	899.00	777.22		777.22	121.78	13.54
06003	DENTAL INSURANCE	9,504.00	7,370.00		7,370.00	2,134.00	22.45
06004	UNEMPLOYMENT INSURANCE		7,628.00		7,628.00	7,628.00-	
06305	PROFESSIONAL DUES	576.00	130.00		130.00	446.00	77.43
06340	CONV/SCHOOLS/MTGS	1,000.00	790.00		790.00	210.00	21.00
06410	CONSULTING SERVICES	525.00	3,150.00		3,150.00	2,625.00-	500.00-
06422	LK CTY RADIO NETWORK	13,000.00	12,988.00		12,988.00	12.00	.09
06611	MT COMPUTER EQUIPMENT	500.00	1,002.44		1,002.44	502.44-	100.48-
06669	MT OTHER EQUIPMENT	500.00	21.00		21.00	479.00	95.80
06901	ADVERTISING		298.00		298.00	298.00-	
06903	LAUNDRY SERVICES	400.00	18.70		18.70	381.30	95.32
06904	PHYSICAL EXAMS	150.00	330.00		330.00	180.00-	120.00-
07011	COMPUTER PROGRAMS	250.00	131.56		131.56	118.44	47.37
07012	COMPUTER SUPPLIES	1,300.00	1,206.63		1,206.63	93.37	7.18
07015	OFFICE SUPPLIES	600.00	484.21		484.21	115.79	19.29
07099	MISC SUPPLIES	100.00	99.40		99.40	.60	.60
07120	CLOTHING ALLOWANCE	1,500.00	561.13		561.13	938.87	62.59
07351	RADIO SERVICING	4,000.00	2,085.50		2,085.50	1,914.50	47.86
08310	ADMINISTRATIVE VEHICLES		3,567.96		3,567.96	3,567.96-	
08410	COMPUTER EQUIPMENT	1,400.00	5,286.08		5,286.08	3,886.08-	277.57-
08420	COMMUNICATION EQUIPMENT	250.00	216.00		216.00	34.00	13.60
08599	OTHER EQUIPMENT		213.31		213.31	213.31-	
TOTAL ORG	3102	591,714.00	649,144.38		649,144.38	57,430.38-	9.70-
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	103,191.00	93,875.24		93,875.24	9,315.76	9.02
05121	EXEMPT EE PTO-VACA		8,942.04		8,942.04	8,942.04-	
05122	EXEMPT EE PTO-HOLI		2,449.51		2,449.51	2,449.51-	
05201	NONEXEMPT 80 WAGES	125,586.00	117,819.85		117,819.85	7,766.15	6.18

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	8,000.00	16,414.73		16,414.73	8,414.73-	105.18-
05221	NONEXEMPT 80 PTO-VACA		9,887.81		9,887.81	9,887.81-	
05222	NONEXEMPT 80 PTO-HOLI		8,589.28		8,589.28	8,589.28-	
05223	NONEXEMPT 80 PTO-SICK		1,448.79		1,448.79	1,448.79-	
05903	CROSSING GUARDS	40,800.00	40,720.00		40,720.00	80.00	.19
06001	HEALTH INSURANCE	40,599.00	36,561.42		36,561.42	4,037.58	9.94
06002	LIFE INSURANCE	464.00	479.92		479.92	15.92-	3.43-
06003	DENTAL INSURANCE	3,612.00	3,848.00		3,848.00	236.00-	6.53-
06305	PROFESSIONAL DUES	600.00	315.00		315.00	285.00	47.50
06340	CONV/SCHOOLS/MTGS	830.00	547.33		547.33	282.67	34.05
06372	PREVENTION EDUCATION MTLS	10,500.00	16,727.75		16,727.75	6,227.75-	59.31-
06520	EQUIPMENT RENTAL	650.00				650.00	100.00
06644	MT PATROL VEHICLES	750.00	116.75		116.75	633.25	84.43
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	472.00		472.00	128.00	21.33
06904	PHYSICAL EXAMS	110.00				110.00	100.00
06910	FREIGHT		72.93		72.93	72.93-	
07010	BOOKS/PUBLICATIONS	105.00	156.00		156.00	51.00-	48.57-
07012	COMPUTER SUPPLIES	1,000.00	835.26		835.26	164.74	16.47
07015	OFFICE SUPPLIES	400.00	267.11		267.11	132.89	33.22
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,850.00	391.56		391.56	1,458.44	78.83
07120	CLOTHING ALLOWANCE	2,200.00	296.06		296.06	1,903.94	86.54
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	851.92		851.92	348.08	29.00
07440	GASOLINE	4,000.00	4,791.11		4,791.11	791.11-	19.77-
07523	MT MTLS FIRE APPARATUS		47.96		47.96	47.96-	
07524	MT MTLS PATROL VEHICLES	2,000.00	875.38		875.38	1,124.62	56.23
TOTAL ORG	3103	349,747.00	367,800.71		367,800.71	18,053.71-	5.16-
ORG	3104 POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	177,879.35		177,879.35	56,576.65	24.13
05202	NONEXEMPT 80 OVERTIME	40,000.00	32,584.61		32,584.61	7,415.39	18.53
05221	NONEXEMPT 80 PTO-VACA		16,249.47		16,249.47	16,249.47-	
05222	NONEXEMPT 80 PTO-HOLI		10,034.14		10,034.14	10,034.14-	
05223	NONEXEMPT 80 PTO-SICK		1,085.86		1,085.86	1,085.86-	
06001	HEALTH INSURANCE	51,636.00	39,982.42		39,982.42	11,653.58	22.56
06002	LIFE INSURANCE	483.00	419.78		419.78	63.22	13.08
06003	DENTAL INSURANCE	4,608.00	4,210.00		4,210.00	398.00	8.63
06305	PROFESSIONAL DUES	575.00	305.00		305.00	270.00	46.95
06340	CONV/SCHOOLS/MTGS	4,845.00	4,051.10		4,051.10	793.90	16.38
06410	CONSULTING SERVICES		550.00		550.00	550.00-	
06415	COMPUTER SOFTWARE SUPPORT	713.00	539.10		539.10	173.90	24.38
06434	COLLECTION AGENCY		1,012.03		1,012.03	1,012.03-	
06499	MISC PROFESSIONAL SERV	500.00	180.00		180.00	320.00	64.00
06611	MT COMPUTER EQUIPMENT	1,000.00	88.00		88.00	912.00	91.20
06644	MT PATROL VEHICLES	1,300.00	1,470.97		1,470.97	170.97-	13.15-
06903	LAUNDRY SERVICES	1,200.00	482.45		482.45	717.55	59.79

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	4,300.00	7,660.09		7,660.09	3,360.09-	78.14-
07011	COMPUTER PROGRAMS	360.00	311.56		311.56	48.44	13.45
07012	COMPUTER SUPPLIES	2,000.00	1,972.49		1,972.49	27.51	1.37
07015	OFFICE SUPPLIES	400.00	214.21		214.21	185.79	46.44
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,300.00	2,209.39		2,209.39	90.61	3.93
07120	CLOTHING ALLOWANCE	2,500.00	1,589.43		1,589.43	910.57	36.42
07330	MOBIL PHONE CHARGES	2,960.00	3,286.49		3,286.49	326.49-	11.03-
07440	GASOLINE	6,000.00	11,361.08		11,361.08	5,361.08-	89.35-
07524	MT MTLS PATROL VEHICLES	3,094.00	6,240.69		6,240.69	3,146.69-	101.70-
08599	OTHER EQUIPMENT	1,600.00	1,650.99		1,650.99	50.99-	3.18-
TOTAL ORG	3104	367,480.00	327,620.70		327,620.70	39,859.30	10.84
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	213,127.00	153,063.37		153,063.37	60,063.63	28.18
05121	EXEMPT EE PTO-VACA		13,836.43		13,836.43	13,836.43-	
05122	EXEMPT EE PTO-HOLI		5,456.10		5,456.10	5,456.10-	
05201	NONEXEMPT 80 WAGES	2,939,847.00	2,779,350.37		2,779,350.37	160,496.63	5.45
05202	NONEXEMPT 80 OVERTIME	182,862.00	345,399.93		345,399.93	162,537.93-	88.88-
05221	NONEXEMPT 80 PTO-VACA		208,591.73		208,591.73	208,591.73-	
05222	NONEXEMPT 80 PTO-HOLI		155,421.76		155,421.76	155,421.76-	
05223	NONEXEMPT 80 PTO-SICK		34,030.56		34,030.56	34,030.56-	
05905	OTHER HOURLY		6,503.10		6,503.10	6,503.10-	
05909	PAY ADJUSTMENTS	77,266.00				77,266.00	100.00
06001	HEALTH INSURANCE	557,427.00	527,888.36		527,888.36	29,538.64	5.29
06002	LIFE INSURANCE	6,416.00	6,810.64		6,810.64	394.64-	6.15-
06003	DENTAL INSURANCE	50,292.00	56,476.00		56,476.00	6,184.00-	12.29-
06305	PROFESSIONAL DUES	160.00	150.00		150.00	10.00	6.25
06340	CONV/SCHOOLS/MTGS	23,850.00	14,872.12		14,872.12	8,977.88	37.64
06502	IRMA DEDUCTABLE	15,000.00	11,115.54-		11,115.54-	26,115.54	174.10
06611	MT COMPUTER EQUIPMENT	2,500.00	1,840.92		1,840.92	659.08	26.36
06644	MT PATROL VEHICLES	11,400.00	7,048.58		7,048.58	4,351.42	38.17
06669	MT OTHER EQUIPMENT	460.00	349.94		349.94	110.06	23.92
06902	EMPLOYEES AWARDS		215.12		215.12	215.12-	
06903	LAUNDRY SERVICES	4,500.00	1,545.75		1,545.75	2,954.25	65.65
06904	PHYSICAL EXAMS	800.00				800.00	100.00
06910	FREIGHT		125.00		125.00	125.00-	
06999	MISC OTHER SERVICES	600.00	600.00		600.00		
07011	COMPUTER PROGRAMS	700.00	491.79		491.79	208.21	29.74
07012	COMPUTER SUPPLIES	3,000.00	2,647.45		2,647.45	352.55	11.75
07015	OFFICE SUPPLIES	1,050.00	949.04		949.04	100.96	9.61
07099	MISC SUPPLIES	600.00	243.03		243.03	356.97	59.49
07120	CLOTHING ALLOWANCE	20,000.00	14,801.20		14,801.20	5,198.80	25.99
07121	GUNS AND ASSESSORIES	19,475.00	18,393.38		18,393.38	1,081.62	5.55
07122	BODY ARMOUR	5,720.00	7,768.90		7,768.90	2,048.90-	35.81-
07330	MOBIL PHONE CHARGES	10,200.00	6,495.25		6,495.25	3,704.75	36.32
07335	CAD WIRELESS CONNECT FEES	12,250.00	9,856.00		9,856.00	2,394.00	19.54

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07350	PAGER CHARGES		75.00		75.00	75.00-	
07440	GASOLINE	105,000.00	114,951.82		114,951.82	9,951.82-	9.47-
07522	MT MTLS AMBULANCES		11.72		11.72	11.72-	
07524	MT MTLS PATROL VEHICLES	34,000.00	26,679.28		26,679.28	7,320.72	21.53
07530	MT MTLS OTHER EQUIPMENT	1,500.00	858.79		858.79	641.21	42.74
07999	OTHER COMMODITIES	8,600.00	6,516.58		6,516.58	2,083.42	24.22
08350	PATROL VEHICLES	19,755.00	19,065.40		19,065.40	689.60	3.49
08410	COMPUTER EQUIPMENT	300.00	94.64		94.64	205.36	68.45
08420	COMMUNICATION EQUIPMENT	1,500.00	1,519.50		1,519.50	19.50-	1.30-
08599	OTHER EQUIPMENT	4,400.00	4,390.00		4,390.00	10.00	.22
TOTAL ORG 3105		4,334,557.00	4,544,269.01		4,544,269.01	209,712.01-	4.83-
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	306,145.00	300,311.32		300,311.32	5,833.68	1.90
05202	NONEXEMPT 80 OVERTIME	4,000.00	38,425.30		38,425.30	34,425.30-	860.63-
05221	NONEXEMPT 80 PTO-VACA		20,560.01		20,560.01	20,560.01-	
05222	NONEXEMPT 80 PTO-HOLI		14,194.05		14,194.05	14,194.05-	
05223	NONEXEMPT 80 PTO-SICK		10,271.67		10,271.67	10,271.67-	
05905	OTHER HOURLY		3,719.19		3,719.19	3,719.19-	
06001	HEALTH INSURANCE	88,764.00	78,314.87		78,314.87	10,449.13	11.77
06002	LIFE INSURANCE	644.00	621.32		621.32	22.68	3.52
06003	DENTAL INSURANCE	7,740.00	8,244.00		8,244.00	504.00-	6.51-
06004	UNEMPLOYMENT INSURANCE		5,044.00		5,044.00	5,044.00-	
06340	CONV/SCHOOLS/MTGS	450.00	129.00		129.00	321.00	71.33
06611	MT COMPUTER EQUIPMENT	750.00				750.00	100.00
06903	LAUNDRY SERVICES	400.00	370.85		370.85	29.15	7.28
07012	COMPUTER SUPPLIES	3,320.00	2,944.03		2,944.03	375.97	11.32
07015	OFFICE SUPPLIES	3,500.00	3,567.80		3,567.80	67.80-	1.93-
07016	POSTAGE		150.00		150.00	150.00-	
07120	CLOTHING ALLOWANCE	1,500.00	824.50		824.50	675.50	45.03
08410	COMPUTER EQUIPMENT	900.00	900.00		900.00		
08430	FURNITURE	810.00	777.00		777.00	33.00	4.07
TOTAL ORG 3106		418,923.00	489,368.91		489,368.91	70,445.91-	16.81-
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	129,724.00	115,100.72		115,100.72	14,623.28	11.27
05021	DEPT HEAD PTO-VACA		10,347.65		10,347.65	10,347.65-	
05022	DEPT HEAD PTO-HOLI		5,936.93		5,936.93	5,936.93-	
05023	DEPT HEAD PTO-SICK		1,037.81		1,037.81	1,037.81-	
05101	EXEMPT EE WAGES	106,427.00	99,774.86		99,774.86	6,652.14	6.25
05121	EXEMPT EE PTO-VACA		6,573.87		6,573.87	6,573.87-	
05122	EXEMPT EE PTO-HOLI		5,034.73		5,034.73	5,034.73-	
05201	NONEXEMPT 80 WAGES	54,013.00	48,268.57		48,268.57	5,744.43	10.63
05202	NONEXEMPT 80 OVERTIME	1,000.00	148.33		148.33	851.67	85.16
05221	NONEXEMPT 80 PTO-VACA		4,661.72		4,661.72	4,661.72-	
05222	NONEXEMPT 80 PTO-HOLI		2,326.72		2,326.72	2,326.72-	
06001	HEALTH INSURANCE	51,636.00	43,955.10		43,955.10	7,680.90	14.87

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	591.00	615.92		615.92	24.92-	4.21-
06003	DENTAL INSURANCE	4,608.00	4,561.45		4,561.45	46.55	1.01
06061	PENSION EXP-GASB 27		540,617.58		540,617.58	540,617.58-	
06305	PROFESSIONAL DUES	1,350.00	1,654.00		1,654.00	304.00-	22.51-
06340	CONV/SCHOOLS/MTGS	3,623.00	3,758.32		3,758.32	135.32-	3.73-
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	3,509.00		3,509.00	391.00	10.02
06441	PRINTING SERVICES	600.00	523.28		523.28	76.72	12.78
06501	IRMA INSURANCE	150,000.00	133,582.89		133,582.89	16,417.11	10.94
06506	FIRE EXTINGUISHER SERV	300.00	717.13		717.13	417.13-	139.04-
06507	FIRE ALARM SERVICE	200.00				200.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	150.00		150.00	100.00	40.00
06611	MT COMPUTER EQUIPMENT	468.00	312.10		312.10	155.90	33.31
06613	MT COPIERS	7,480.00	4,520.65		4,520.65	2,959.35	39.56
06620	MT BUILDING & GROUNDS	8,410.00	28,251.59		28,251.59	19,841.59-	235.92-
06640	MT ADMIN VEHICLES	1,000.00	1,455.00		1,455.00	455.00-	45.50-
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06901	ADVERTISING	500.00	450.00		450.00	50.00	10.00
06902	EMPLOYEES AWARDS		299.00		299.00	299.00-	
06903	LAUNDRY SERVICES	1,500.00	1,559.13		1,559.13	59.13-	3.94-
06904	PHYSICAL EXAMS	1,075.00	4,310.00		4,310.00	3,235.00-	300.93-
06910	FREIGHT		33.35		33.35	33.35-	
06911	UPS CHARGES	500.00	482.57		482.57	17.43	3.48
06999	MISC OTHER SERVICES		10.00		10.00	10.00-	
07010	BOOKS/PUBLICATIONS	20.00	20.00		20.00		
07011	COMPUTER PROGRAMS	3,900.00	3,207.55		3,207.55	692.45	17.75
07012	COMPUTER SUPPLIES	4,400.00	1,199.80		1,199.80	3,200.20	72.73
07013	COPIER SUPPLIES	1,500.00	957.97		957.97	542.03	36.13
07015	OFFICE SUPPLIES	2,950.00	2,292.33		2,292.33	657.67	22.29
07016	POSTAGE	992.00	888.07		888.07	103.93	10.47
07030	JANITORIAL SUPPLIES	3,860.00	3,848.72		3,848.72	11.28	.29
07070	TOOLS/SUPPLIES	700.00	464.67		464.67	235.33	33.61
07120	CLOTHING ALLOWANCE	14,516.00	13,213.15		13,213.15	1,302.85	8.97
07140	SAFETY SHOES & GLASSES	2,000.00	2,953.40		2,953.40	953.40-	47.67-
07199	MISC PERSONAL SAFETY EQ	1,000.00	965.40		965.40	34.60	3.46
07310	AMERITECH CHARGES	14,600.00	20,680.13		20,680.13	6,080.13-	41.64-
07330	MOBIL PHONE CHARGES	780.00	868.05		868.05	88.05-	11.28-
07440	GASOLINE	4,200.00	6,596.08		6,596.08	2,396.08-	57.04-
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	5,402.50		5,402.50	1,652.50-	44.06-
07520	MT MTLS ADMIN VEHICLES	1,000.00	2,015.86		2,015.86	1,015.86-	101.58-
07530	MT MTLS OTHER EQUIPMENT		1,062.67		1,062.67	1,062.67-	
07532	MT MTLS ELECTRICAL EQUIP		492.43		492.43	492.43-	
08410	COMPUTER EQUIPMENT	650.00	317.00		317.00	333.00	51.23
08420	COMMUNICATION EQUIPMENT		530.92		530.92	530.92-	
TOTAL ORG	3201	592,623.00	1,142,516.67		1,142,516.67	549,893.67-	92.78-
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES	77,722.00	78,440.34		78,440.34	718.34-	.92-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202	NONEXEMPT 80 OVERTIME	5,000.00	31,557.97		31,557.97	26,557.97-	531.15-
05221	NONEXEMPT 80 PTO-VACA		7,261.75		7,261.75	7,261.75-	
05222	NONEXEMPT 80 PTO-HOLI		6,358.97		6,358.97	6,358.97-	
05223	NONEXEMPT 80 PTO-SICK		1,303.00		1,303.00	1,303.00-	
05905	OTHER HOURLY		608.34		608.34	608.34-	
06001	HEALTH INSURANCE	13,449.00	13,219.30		13,219.30	229.70	1.70
06002	LIFE INSURANCE	158.00	183.91		183.91	25.91-	16.39-
06003	DENTAL INSURANCE	1,326.00	1,533.50		1,533.50	207.50-	15.64-
06305	PROFESSIONAL DUES	295.00	270.00		270.00	25.00	8.47
06340	CONV/SCHOOLS/MTGS	2,410.00	2,266.74		2,266.74	143.26	5.94
06371	TRAINING SUPPLIES	2,400.00	2,083.84		2,083.84	316.16	13.17
06372	PREVENTION EDUCATION MTLS	2,900.00	2,165.70		2,165.70	734.30	25.32
06441	PRINTING SERVICES	350.00	300.23		300.23	49.77	14.22
06451	SPECIAL TEAM ASSESSMENT	150.00				150.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	1,435.99		1,435.99	835.99-	139.33-
07010	BOOKS/PUBLICATIONS	1,265.00	1,312.00		1,312.00	47.00-	3.71-
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	151.42		151.42	1.42-	.94-
07016	POSTAGE	400.00	280.43		280.43	119.57	29.89
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	103.55		103.55	3.55-	3.55-
07330	MOBIL PHONE CHARGES	780.00				780.00	100.00
07440	GASOLINE	3,000.00	4,788.86		4,788.86	1,788.86-	59.62-
07521	MT MTLS INSP VEHICLES	1,000.00	2,674.64		2,674.64	1,674.64-	167.46-
TOTAL ORG 3202		113,830.00	158,300.48		158,300.48	44,470.48-	39.06-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	891,912.00	755,756.19		755,756.19	136,155.81	15.26
05202	NONEXEMPT 80 OVERTIME	147,500.00	219,170.98		219,170.98	71,670.98-	48.59-
05221	NONEXEMPT 80 PTO-VACA		74,256.55		74,256.55	74,256.55-	
05222	NONEXEMPT 80 PTO-HOLI		56,588.51		56,588.51	56,588.51-	
05223	NONEXEMPT 80 PTO-SICK		22,662.49		22,662.49	22,662.49-	
05902	PAID ON CALL FF/P	57,000.00	49,931.82		49,931.82	7,068.18	12.40
05905	OTHER HOURLY		5,375.04		5,375.04	5,375.04-	
06001	HEALTH INSURANCE	167,948.00	157,389.14		157,389.14	10,558.86	6.28
06002	LIFE INSURANCE	1,833.00	15,440.62		15,440.62	13,607.62-	742.36-
06003	DENTAL INSURANCE	14,976.00	16,408.00		16,408.00	1,432.00-	9.56-
06305	PROFESSIONAL DUES	290.00	240.00		240.00	50.00	17.24
06340	CONV/SCHOOLS/MTGS	15,765.00	15,076.88		15,076.88	688.12	4.36
06370	PARAMEDIC TRAINING		4.06		4.06	4.06-	
06371	TRAINING SUPPLIES	4,800.00	2,431.09		2,431.09	2,368.91	49.35
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	285,293.46		285,293.46	810.54	.28
06502	IRMA DEDUCTABLE	2,000.00	4,199.93		4,199.93	2,199.93-	109.99-
06506	FIRE EXTINGUISHER SERV	400.00	802.00		802.00	402.00-	100.50-
06612	MT LABRATORY EQUIPMENT	1,800.00	1,837.14		1,837.14	37.14-	2.06-
06630	MT HAZARDIOUS MATERIAL	2,350.00	2,209.59		2,209.59	140.41	5.97
06635	MT SCBA EQUIPMENT	8,312.00	9,559.08		9,559.08	1,247.08-	15.00-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06643	MT FIRE APPARATUS	11,000.00	11,018.15		11,018.15	18.15-	.16-
06648	MT PICK-UP TRUCKS	1,500.00	920.06		920.06	579.94	38.66
06669	MT OTHER EQUIPMENT	1,500.00	2,292.42		2,292.42	792.42-	52.82-
06902	EMPLOYEES AWARDS		299.75		299.75	299.75-	
06904	PHYSICAL EXAMS	1,800.00	55.00		55.00	1,745.00	96.94
06999	MISC OTHER SERVICES	150.00	150.45		150.45	.45-	.30-
07010	BOOKS/PUBLICATIONS	300.00	339.54		339.54	39.54-	13.18-
07070	TOOLS/SUPPLIES	11,250.00	10,932.10		10,932.10	317.90	2.82
07110	GLOVES/BOOTS/COATS	2,690.00	7,542.41		7,542.41	4,852.41-	180.38-
07330	MOBIL PHONE CHARGES	2,200.00	1,864.44		1,864.44	335.56	15.25
07351	RADIO SERVICING	1,500.00	2,034.50		2,034.50	534.50-	35.63-
07399	MISC COMMUNICATIONS	1,200.00	608.89		608.89	591.11	49.25
07440	GASOLINE	9,500.00	15,025.11		15,025.11	5,525.11-	58.15-
07523	MT MTLS FIRE APPARATUS	4,750.00	13,655.45		13,655.45	8,905.45-	187.48-
08410	COMPUTER EQUIPMENT		910.71		910.71	910.71-	
TOTAL ORG	3203	1,652,330.00	1,762,281.55		1,762,281.55	109,951.55-	6.65-
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	814,182.00	677,309.82		677,309.82	136,872.18	16.81
05202	NONEXEMPT 80 OVERTIME	142,500.00	187,609.18		187,609.18	45,109.18-	31.65-
05221	NONEXEMPT 80 PTO-VACA		66,994.19		66,994.19	66,994.19-	
05222	NONEXEMPT 80 PTO-HOLI		50,228.79		50,228.79	50,228.79-	
05223	NONEXEMPT 80 PTO-SICK		21,359.33		21,359.33	21,359.33-	
05902	PAID ON CALL FF/P	60,000.00	53,310.91		53,310.91	6,689.09	11.14
05905	OTHER HOURLY		4,766.64		4,766.64	4,766.64-	
06001	HEALTH INSURANCE	154,497.00	143,358.56		143,358.56	11,138.44	7.20
06002	LIFE INSURANCE	1,649.00	1,667.56		1,667.56	18.56-	1.12-
06003	DENTAL INSURANCE	13,650.00	14,874.50		14,874.50	1,224.50-	8.97-
06340	CONV/SCHOOLS/MTGS	600.00				600.00	100.00
06370	PARAMEDIC TRAINING	5,850.00	4,420.00		4,420.00	1,430.00	24.44
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	285,293.46		285,293.46	810.54	.28
06451	SPECIAL TEAM ASSESSMENT	4,825.00	4,825.00		4,825.00		
06502	IRMA DEDUCTABLE	2,000.00	455.50		455.50	1,544.50	77.22
06506	FIRE EXTINGUISHER SERV	250.00	255.75		255.75	5.75-	2.30-
06631	MT SCUBA EQUIPMENT	1,680.00	1,658.76		1,658.76	21.24	1.26
06642	MT AMBULANCES		3,539.92		3,539.92	3,539.92-	
07040	TRAMA UNIT SUPPLIES	6,400.00	7,129.87		7,129.87	729.87-	11.40-
07199	MISC PERSONAL SAFETY EQ	175.00	98.00		98.00	77.00	44.00
07330	MOBIL PHONE CHARGES	2,460.00	858.58		858.58	1,601.42	65.09
07440	GASOLINE	6,600.00	6,999.74		6,999.74	399.74-	6.05-
07522	MT MTLS AMBULANCES	3,500.00	3,922.92		3,922.92	422.92-	12.08-
07523	MT MTLS FIRE APPARATUS		97.38		97.38	97.38-	
07530	MT MTLS OTHER EQUIPMENT	700.00	615.75		615.75	84.25	12.03
TOTAL ORG	3204	1,507,622.00	1,541,650.11		1,541,650.11	34,028.11-	2.25-
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	45.00		45.00	15.00	25.00
06340	CONV/SCHOOLS/MTGS	900.00	828.03		828.03	71.97	7.99
06371	TRAINING SUPPLIES		48.80		48.80	48.80-	
06499	MISC PROFESSIONAL SERV		17,340.00	17,340.00	34,680.00	34,680.00-	
07070	TOOLS/SUPPLIES	800.00	1,180.24		1,180.24	380.24-	47.53-
07310	AMERITECH CHARGES	3,500.00	5,054.39		5,054.39	1,554.39-	44.41-
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
08420	COMMUNICATION EQUIPMENT		19,556.81	494.31	20,051.12	20,051.12-	
TOTAL ORG	3205	7,760.00	44,053.27	17,834.31	61,887.58	54,127.58-	697.52-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES		103,247.14		103,247.14	103,247.14-	
05002	DEPT HEAD OVERTIME		509.21-		509.21-	509.21	
05021	DEPT HEAD PTO-VACA		7,355.14		7,355.14	7,355.14-	
05022	DEPT HEAD PTO-HOLI		6,907.74		6,907.74	6,907.74-	
05023	DEPT HEAD PTO-SICK		455.75		455.75	455.75-	
05101	EXEMPT EE WAGES	115,056.00				115,056.00	100.00
05201	NONEXEMPT 80 WAGES	225,458.00	162,968.50		162,968.50	62,489.50	27.71
05202	NONEXEMPT 80 OVERTIME	3,000.00	128.29		128.29	2,871.71	95.72
05221	NONEXEMPT 80 PTO-VACA		14,148.47		14,148.47	14,148.47-	
05222	NONEXEMPT 80 PTO-HOLI		6,982.53		6,982.53	6,982.53-	
05223	NONEXEMPT 80 PTO-SICK		2,164.48		2,164.48	2,164.48-	
05909	PAY ADJUSTMENTS	24,650.00				24,650.00	100.00
06001	HEALTH INSURANCE	76,388.00	61,742.88		61,742.88	14,645.12	19.17
06002	LIFE INSURANCE	697.00	606.75		606.75	90.25	12.94
06003	DENTAL INSURANCE	6,696.00	6,439.90		6,439.90	256.10	3.82
06004	UNEMPLOYMENT INSURANCE		9,702.00		9,702.00	9,702.00-	
06305	PROFESSIONAL DUES	2,450.00	822.00		822.00	1,628.00	66.44
06340	CONV/SCHOOLS/MTGS	8,850.00	2,623.31		2,623.31	6,226.69	70.35
06371	TRAINING SUPPLIES	500.00	15.22		15.22	484.78	96.95
06410	CONSULTING SERVICES	12,000.00	1,036.50		1,036.50	10,963.50	91.36
06413	INSPECTION SERVICES	2,000.00	1,488.25		1,488.25	511.75	25.58
06415	COMPUTER SOFTWARE SUPPORT	2,575.00	748.75		748.75	1,826.25	70.92
06441	PRINTING SERVICES	600.00	50.12		50.12	549.88	91.64
06460	J.U.L.I.E. CHARGES	4,500.00	4,345.78		4,345.78	154.22	3.42
06499	MISC PROFESSIONAL SERV	650.00	2,502.50		2,502.50	1,852.50-	285.00-
06501	IRMA INSURANCE	30,000.00	25,993.93		25,993.93	4,006.07	13.35
06599	MISC PROPERTY SERVICES		50.00		50.00	50.00-	
06610	MT OFFICE EQUIPMENT	100.00				100.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00	66.00		66.00	934.00	93.40
06613	MT COPIERS	12,500.00	11,252.50		11,252.50	1,247.50	9.98
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,000.00	159.95		159.95	840.05	84.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	6,765.20		6,765.20	734.80	9.79
06669	MT OTHER EQUIPMENT	10,000.00	20,399.91	926.10	21,326.01	11,326.01-	113.26-
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06901	ADVERTISING	1,250.00	116.60		116.60	1,133.40	90.67

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06902	EMPLOYEES AWARDS	1,500.00	359.99		359.99	1,140.01	76.00
06904	PHYSICAL EXAMS	150.00	120.00		120.00	30.00	20.00
06905	RECORD DOCUMENTS	200.00	87.77		87.77	112.23	56.11
06911	UPS CHARGES	325.00	49.48		49.48	275.52	84.77
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	1,050.00	477.32		477.32	572.68	54.54
07011	COMPUTER PROGRAMS	800.00				800.00	100.00
07012	COMPUTER SUPPLIES	2,250.00	1,413.90		1,413.90	836.10	37.16
07013	COPIER SUPPLIES	500.00	183.30		183.30	316.70	63.34
07014	MAPS/BOOKS PRINTING	450.00				450.00	100.00
07015	OFFICE SUPPLIES	3,500.00	2,776.70		2,776.70	723.30	20.66
07016	POSTAGE	950.00	641.98		641.98	308.02	32.42
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	2,250.00	1,534.81		1,534.81	715.19	31.78
07140	SAFETY SHOES & GLASSES	150.00	100.00		100.00	50.00	33.33
07199	MISC PERSONAL SAFETY EQ	250.00				250.00	100.00
07310	AMERITECH CHARGES	8,300.00	9,591.76		9,591.76	1,291.76-	15.56-
07330	MOBIL PHONE CHARGES	4,300.00	2,730.74		2,730.74	1,569.26	36.49
07350	PAGER CHARGES	500.00	108.00		108.00	392.00	78.40
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	5,250.00	4,312.60		4,312.60	937.40	17.85
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	293.52		293.52	206.48	41.29
07520	MT MTLS ADMIN VEHICLES	1,500.00	1,500.04		1,500.04	.04-	
07521	MT MTLS INSP VEHICLES	500.00	425.99		425.99	74.01	14.80
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
08410	COMPUTER EQUIPMENT		347.42		347.42	347.42-	
08420	COMMUNICATION EQUIPMENT		318.72		318.72	318.72-	
08499	OTHER OFFICE EQUIPMENT		795.69		795.69	795.69-	
TOTAL ORG 4100		587,565.00	488,946.61	926.10	489,872.71	97,692.29	16.62
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	87,006.00	76,929.57		76,929.57	10,076.43	11.58
05121	EXEMPT EE PTO-VACA		6,251.33		6,251.33	6,251.33-	
05122	EXEMPT EE PTO-HOLI		4,152.74		4,152.74	4,152.74-	
05123	EXEMPT EE PTO-SICK		1,494.16		1,494.16	1,494.16-	
05201	NONEXEMPT 80 WAGES	117,551.00	94,033.92		94,033.92	23,517.08	20.00
05202	NONEXEMPT 80 OVERTIME	20,000.00	7,629.93		7,629.93	12,370.07	61.85
05221	NONEXEMPT 80 PTO-VACA		7,164.27		7,164.27	7,164.27-	
05222	NONEXEMPT 80 PTO-HOLI		4,819.76		4,819.76	4,819.76-	
05223	NONEXEMPT 80 PTO-SICK		1,414.38		1,414.38	1,414.38-	
06001	HEALTH INSURANCE	46,787.00	36,561.42		36,561.42	10,225.58	21.85
06002	LIFE INSURANCE	420.00	394.74		394.74	25.26	6.01
06003	DENTAL INSURANCE	4,134.00	3,848.00		3,848.00	286.00	6.91
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,096.23		1,096.23	903.77	45.18
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	17,000.00	14,547.00		14,547.00	2,453.00	14.42

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06502	IRMA DEDUCTABLE	1,500.00	7,002.51-		7,002.51-	8,502.51	566.83
06506	FIRE EXTINGUISHER SERV	500.00	185.43		185.43	314.57	62.91
06510	CUSTODIAL SERVICE	26,000.00	19,616.00		19,616.00	6,384.00	24.55
06520	EQUIPMENT RENTAL	3,000.00				3,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	504.00		504.00	96.00	16.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	11,900.00	30,407.66	994.00	31,401.66	19,501.66-	163.87-
06640	MT ADMIN VEHICLES	400.00	137.95		137.95	262.05	65.51
06645	MT HEAVY EQUIP VEHICLES	1,300.00	1,311.01		1,311.01	11.01-	.84-
06648	MT PICK-UP TRUCKS	1,250.00	922.45		922.45	327.55	26.20
06650	MT ELECTRIC EQUIPMENT	250.00	115.87		115.87	134.13	53.65
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00	748.00		748.00	252.00	25.20
06899	MISC COMMUNITY SERVICE	250.00	3,617.17		3,617.17	3,367.17-	1,346.86-
06902	EMPLOYEES AWARDS	125.00	104.95		104.95	20.05	16.04
06904	PHYSICAL EXAMS	200.00	195.00		195.00	5.00	2.50
06910	FREIGHT	300.00	586.29		586.29	286.29-	95.43-
07012	COMPUTER SUPPLIES	400.00	391.65		391.65	8.35	2.08
07015	OFFICE SUPPLIES	400.00	356.59		356.59	43.41	10.85
07030	JANITORIAL SUPPLIES	750.00	357.28		357.28	392.72	52.36
07070	TOOLS/SUPPLIES	2,000.00	1,701.73		1,701.73	298.27	14.91
07090	JULIE LOCATING SUPPLIES	400.00	120.54		120.54	279.46	69.86
07120	CLOTHING ALLOWANCE	1,900.00	1,343.68		1,343.68	556.32	29.28
07310	AMERITECH CHARGES	1,200.00	1,386.01		1,386.01	186.01-	15.50-
07330	MOBIL PHONE CHARGES	1,250.00	859.32		859.32	390.68	31.25
07340	ALARM CHARGES	1,500.00				1,500.00	100.00
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	350.00				350.00	100.00
07430	HEATING FUELS	15,000.00	12,403.84		12,403.84	2,596.16	17.30
07440	GASOLINE	10,000.00	10,138.83		10,138.83	138.83-	1.38-
07510	MT MTLS BLDGS & GROUNDS	12,000.00	7,724.66		7,724.66	4,275.34	35.62
07520	MT MTLS ADMIN VEHICLES	500.00	940.34		940.34	440.34-	88.06-
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	1,992.68		1,992.68	492.68-	32.84-
07528	MT MTLS PICK-UP TRUCK	1,500.00	2,759.84		2,759.84	1,259.84-	83.98-
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00	182.00		182.00	68.00	27.20
07549	MT MTLS STREET LITES	19,000.00	15,086.61		15,086.61	3,913.39	20.59
TOTAL ORG	4200	428,779.00	369,532.32	994.00	370,526.32	58,252.68	13.58
ORG	4300 VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		6,247.68		6,247.68	6,247.68-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,205.93		3,205.93	16,794.07	83.97
06305	PROFESSIONAL DUES	400.00	388.00		388.00	12.00	3.00
06340	CONV/SCHOOLS/MTGS	1,000.00	140.00		140.00	860.00	86.00
06501	IRMA INSURANCE	15,000.00	12,967.23		12,967.23	2,032.77	13.55
06502	IRMA DEDUCTABLE		3,023.82		3,023.82	3,023.82-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	59.95		59.95	440.05	88.01
06669	MT OTHER EQUIPMENT	5,000.00	3,622.42		3,622.42	1,377.58	27.55
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	150.00	126.70		126.70	23.30	15.53
06911	UPS CHARGES	125.00	6.53		6.53	118.47	94.77
06920	WASTE OIL DISPOSAL SERV	50.00				50.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	158.00		158.00	342.00	68.40
07010	BOOKS/PUBLICATIONS	400.00	39.00		39.00	361.00	90.25
07012	COMPUTER SUPPLIES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	300.00	288.89		288.89	11.11	3.70
07030	JANITORIAL SUPPLIES	150.00				150.00	100.00
07061	MECHANIC'S TOOLS	2,000.00	1,988.70		1,988.70	11.30	.56
07070	TOOLS/SUPPLIES	3,500.00	3,624.55		3,624.55	124.55-	3.55-
07080	CHEMICAL SUPPLIES	1,750.00	1,770.98		1,770.98	20.98-	1.19-
07099	MISC SUPPLIES	50.00	15.29		15.29	34.71	69.42
07120	CLOTHING ALLOWANCE	2,250.00	1,831.20		1,831.20	418.80	18.61
07310	AMERITECH CHARGES	200.00	467.21		467.21	267.21-	133.60-
07330	MOBIL PHONE CHARGES	800.00	977.20		977.20	177.20-	22.15-
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	2,246.12		2,246.12	53.88	2.34
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	250.00	72.54		72.54	177.46	70.98
07520	MT MTLS ADMIN VEHICLES	600.00	1,034.82		1,034.82	434.82-	72.47-
07528	MT MTLS PICK-UP TRUCK	2,000.00	1,153.10		1,153.10	846.90	42.34
07530	MT MTLS OTHER EQUIPMENT	250.00	71.96		71.96	178.04	71.21
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00	7.19		7.19	92.81	92.81
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
TOTAL ORG	4300	62,110.00	45,854.96		45,854.96	16,255.04	26.17
ORG	4401 STREET - ADMINISTRATION						
05201	NONEXEMPT 80 WAGES		10,298.14		10,298.14	10,298.14-	
05221	NONEXEMPT 80 PTO-VACA		600.38		600.38	600.38-	
05222	NONEXEMPT 80 PTO-HOLI		1,165.42		1,165.42	1,165.42-	
05223	NONEXEMPT 80 PTO-SICK		296.66		296.66	296.66-	
06001	HEALTH INSURANCE		2,345.00		2,345.00	2,345.00-	
06002	LIFE INSURANCE		19.20		19.20	19.20-	
06003	DENTAL INSURANCE		273.00		273.00	273.00-	
06305	PROFESSIONAL DUES	500.00	515.00		515.00	15.00-	3.00-
06340	CONV/SCHOOLS/MTGS	1,400.00	1,259.78		1,259.78	140.22	10.01
06371	TRAINING SUPPLIES	150.00	194.76		194.76	44.76-	29.84-
06413	INSPECTION 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
06501	IRMA INSURANCE	63,000.00	59,175.38		59,175.38	3,824.62	6.07
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,000.00	626.78		626.78	373.22	37.32
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	400.00	537.76		537.76	137.76-	34.44-
07015	OFFICE SUPPLIES	250.00	174.73		174.73	75.27	30.10
07120	CLOTHING ALLOWANCE	500.00	296.48		296.48	203.52	40.70
07310	AMERITECH CHARGES	1,100.00	1,213.40		1,213.40	113.40-	10.30-
07330	MOBIL PHONE CHARGES	575.00	675.96		675.96	100.96-	17.55-
07350	PAGER CHARGES	350.00				350.00	100.00
07440	GASOLINE	2,000.00	1,565.15		1,565.15	434.85	21.74
07510	MT MTLS BLDGS & GROUNDS		25.08		25.08	25.08-	
07520	MT MTLS ADMIN VEHICLES	1,200.00	978.02		978.02	221.98	18.49
TOTAL ORG	4401	74,275.00	84,736.08		84,736.08	10,461.08-	14.08-
ORG	4402 STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	604,376.00	324,836.67		324,836.67	279,539.33	46.25
05202	NONEXEMPT 80 OVERTIME	54,130.00	18,847.00		18,847.00	35,283.00	65.18
05221	NONEXEMPT 80 PTO-VACA		33,143.60		33,143.60	33,143.60-	
05222	NONEXEMPT 80 PTO-HOLI		18,380.47		18,380.47	18,380.47-	
05223	NONEXEMPT 80 PTO-SICK		9,413.13		9,413.13	9,413.13-	
06001	HEALTH INSURANCE	137,683.00	76,768.05		76,768.05	60,914.95	44.24
06002	LIFE INSURANCE	1,237.00	846.57		846.57	390.43	31.56
06003	DENTAL INSURANCE	12,456.00	7,834.00		7,834.00	4,622.00	37.10
06004	UNEMPLOYMENT INSURANCE	25,714.00	2,124.00		2,124.00	23,590.00	91.73
06340	CONV/SCHOOLS/MTGS	1,000.00	289.00		289.00	711.00	71.10
06371	TRAINING SUPPLIES	200.00	227.80		227.80	27.80-	13.90-
06399	MISCELLANEOUS PROF DEV	200.00	30.00		30.00	170.00	85.00
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	7,865.65		7,865.65	836.35	9.61
06506	FIRE EXTINGUISHER SERV	900.00				900.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	516.00		516.00	234.00	31.20
06620	MT BUILDING & GROUNDS	16,600.00	11,613.14		11,613.14	4,986.86	30.04
06645	MT HEAVY EQUIP VEHICLES	7,000.00	1,994.90	3,100.00	5,094.90	1,905.10	27.21
06646	MT DUMP TRUCKS	11,000.00	8,535.22		8,535.22	2,464.78	22.40
06648	MT PICK-UP TRUCKS	1,000.00	90.00		90.00	910.00	91.00
06669	MT OTHER EQUIPMENT	1,000.00	620.53		620.53	379.47	37.94
06670	MT ALL STREETS	40,500.00	13,436.67		13,436.67	27,063.33	66.82
06671	MT TRAFFIC SIGNALS	30,000.00	28,964.09	790.00	29,754.09	245.91	.81
06676	MT TREES	75,000.00	25,195.00	1,275.00	26,470.00	48,530.00	64.70
06677	MT LANDSCAPING	90,000.00	54,131.40	3,885.00	58,016.40	31,983.60	35.53
06680	MT STORM SEWERS	5,000.00				5,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00	1,225.97		1,225.97	225.97-	22.59-
06902	EMPLOYEES AWARDS	500.00	129.95		129.95	370.05	74.01

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	700.00	715.00		715.00	15.00-	2.14-
06910	FREIGHT	750.00	829.01		829.01	79.01-	10.53-
06999	MISC OTHER SERVICES	500.00	302.66		302.66	197.34	39.46
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	250.00	41.71		41.71	208.29	83.31
07018	PHOTO SUPPLIES/PROCESSING	100.00	21.58		21.58	78.42	78.42
07030	JANITORIAL SUPPLIES	3,500.00	809.25	1,158.71	1,967.96	1,532.04	43.77
07070	TOOLS/SUPPLIES	4,500.00	4,083.68		4,083.68	416.32	9.25
07080	CHEMICAL SUPPLIES	7,500.00	5,520.09		5,520.09	1,979.91	26.39
07090	JULIE LOCATING SUPPLIES	150.00	58.80		58.80	91.20	60.80
07099	MISC SUPPLIES	250.00	45.67		45.67	204.33	81.73
07120	CLOTHING ALLOWANCE	6,500.00	4,407.26		4,407.26	2,092.74	32.19
07310	AMERITECH CHARGES	3,000.00	4,745.66		4,745.66	1,745.66-	58.18-
07330	MOBIL PHONE CHARGES	800.00	1,048.34		1,048.34	248.34-	31.04-
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,000.00	303.72		303.72	696.28	69.62
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	170,000.00	128,578.31		128,578.31	41,421.69	24.36
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	47,169.90		47,169.90	2,169.90-	4.82-
07445	FUEL\STAND BY GENERATOR	100.00	1,625.32		1,625.32	1,525.32-	1,525.32-
07490	REFUSE DISPOSAL	25,000.00	24,105.00		24,105.00	895.00	3.58
07510	MT MTLS BLDGS & GROUNDS	3,000.00	2,868.41		2,868.41	131.59	4.38
07524	MT MTLS PATROL VEHICLES		456.00		456.00	456.00-	
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	14,954.48	7,728.61	22,683.09	4,683.09-	26.01-
07526	MT MTLS DUMP TRUCKS	36,400.00	40,226.35		40,226.35	3,826.35-	10.51-
07528	MT MTLS PICK-UP TRUCK	6,000.00	8,105.94		8,105.94	2,105.94-	35.09-
07530	MT MTLS OTHER EQUIPMENT	1,500.00	1,361.62		1,361.62	138.38	9.22
07531	MT MTLS PUMP EQUIPMENT	500.00	102.55		102.55	397.45	79.49
07541	MT MTLS SALT	75,000.00	17,903.90		17,903.90	57,096.10	76.12
07542	MT MTLS SAND	1,000.00	87.78		87.78	912.22	91.22
07543	MT MTLS BITUMINOUS PATCH	40,000.00	45,446.90	2,698.75	48,145.65	8,145.65-	20.36-
07544	MT MTLS GRAVEL	5,000.00	4,807.83		4,807.83	192.17	3.84
07545	MT MTLS SIDEWALKS	4,000.00	5,165.47	1,426.74	6,592.21	2,592.21-	64.80-
07546	MT MTLS STREET POSTS	7,000.00	5,481.00		5,481.00	1,519.00	21.70
07547	MT MTLS SIGNS	10,000.00	9,863.23		9,863.23	136.77	1.36
07548	MT MTLS TRAFFIC SIGNALS	2,000.00	354.90		354.90	1,645.10	82.25
07550	MT MTLS ADJUSTMENT RING	500.00	480.90		480.90	19.10	3.82
07551	MT MTLS STORM SEWERS	1,000.00	136.32		136.32	863.68	86.36
07552	MT MTLS CATCH BASINS	500.00	557.00		557.00	57.00-	11.40-
07553	MT MTLS FRAMES & COVERS	1,000.00	104.00		104.00	896.00	89.60
07554	MT MTLS PIPE	1,000.00	1,048.13		1,048.13	48.13-	4.81-
07555	MT MTLS CURBS	500.00	542.70		542.70	42.70-	8.54-
07556	MT MTLS DRAINAGE IMPROV	500.00	15.29		15.29	484.71	96.94
TOTAL ORG	4402	1,613,723.00	1,031,540.47	22,062.81	1,053,603.28	560,119.72	34.70
TOTAL FUND	100000	19,795,872.00	21,117,198.28	419,478.88	21,536,677.16	1,740,805.16-	8.79-

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	96,239.00	59,527.26		59,527.26	36,711.74	38.14
05002	DEPT HEAD OVERTIME		407.37		407.37	407.37-	
05021	DEPT HEAD PTO-VACA		7,332.68		7,332.68	7,332.68-	
05022	DEPT HEAD PTO-HOLI		2,647.91		2,647.91	2,647.91-	
05023	DEPT HEAD PTO-SICK		814.74		814.74	814.74-	
06001	HEALTH INSURANCE	13,770.00	8,696.15		8,696.15	5,073.85	36.84
06002	LIFE INSURANCE	199.00	164.43		164.43	34.57	17.37
06003	DENTAL INSURANCE	1,229.00	880.00		880.00	349.00	28.39
TOTAL ORG 4110		111,437.00	80,470.54		80,470.54	30,966.46	27.78
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	84,028.00	75,321.71		75,321.71	8,706.29	10.36
05121	EXEMPT EE PTO-VACA		8,608.75		8,608.75	8,608.75-	
05122	EXEMPT EE PTO-HOLI		4,139.62		4,139.62	4,139.62-	
05123	EXEMPT EE PTO-SICK		391.56		391.56	391.56-	
05201	NONEXEMPT 80 WAGES	159,599.00	151,613.66		151,613.66	7,985.34	5.00
05202	NONEXEMPT 80 OVERTIME		3,100.73		3,100.73	3,100.73-	
05221	NONEXEMPT 80 PTO-VACA		5,040.56		5,040.56	5,040.56-	
05222	NONEXEMPT 80 PTO-HOLI		4,009.03		4,009.03	4,009.03-	
05223	NONEXEMPT 80 PTO-SICK		1,856.78		1,856.78	1,856.78-	
06001	HEALTH INSURANCE	64,012.00	58,432.67		58,432.67	5,579.33	8.71
06002	LIFE INSURANCE	507.00	529.54		529.54	22.54-	4.44-
06003	DENTAL INSURANCE	5,652.00	6,212.93		6,212.93	560.93-	9.92-
TOTAL ORG 4310		313,798.00	319,257.54		319,257.54	5,459.54-	1.73-
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	200,308.00	168,728.93		168,728.93	31,579.07	15.76
05121	EXEMPT EE PTO-VACA		23,213.63		23,213.63	23,213.63-	
05122	EXEMPT EE PTO-HOLI		10,586.98		10,586.98	10,586.98-	
05123	EXEMPT EE PTO-SICK		1,713.12		1,713.12	1,713.12-	
05201	NONEXEMPT 80 WAGES		202,620.00		202,620.00	202,620.00-	
05202	NONEXEMPT 80 OVERTIME		15,162.26		15,162.26	15,162.26-	
05221	NONEXEMPT 80 PTO-VACA		19,737.61		19,737.61	19,737.61-	
05222	NONEXEMPT 80 PTO-HOLI		9,971.84		9,971.84	9,971.84-	
05223	NONEXEMPT 80 PTO-SICK		5,127.10		5,127.10	5,127.10-	
05905	OTHER HOURLY		3,000.00		3,000.00	3,000.00-	
06001	HEALTH INSURANCE	34,424.00	77,818.92		77,818.92	43,394.92-	126.06-
06002	LIFE INSURANCE	407.00	840.10		840.10	433.10-	106.41-
06003	DENTAL INSURANCE	3,072.00	8,702.00		8,702.00	5,630.00-	183.26-
TOTAL ORG 4410		238,211.00	547,222.49		547,222.49	309,011.49-	129.72-
TOTAL FUND 210000		663,446.00	946,950.57		946,950.57	283,504.57-	42.73-

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	240,000.00-	125,193.73		125,193.73	365,193.73-	152.16
TOTAL ORG 2210	240,000.00-	125,193.73		125,193.73	365,193.73-	152.16
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		64,968.47		64,968.47	64,968.47-	
TOTAL ORG 2311		64,968.47		64,968.47	64,968.47-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		74,413.27		74,413.27	74,413.27-	
TOTAL ORG 2810		74,413.27		74,413.27	74,413.27-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		21,983.32		21,983.32	21,983.32-	
TOTAL ORG 2910		21,983.32		21,983.32	21,983.32-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	785,392.00	19,837.40		19,837.40	765,554.60	97.47
TOTAL ORG 3119	785,392.00	19,837.40		19,837.40	765,554.60	97.47
ORG 3190 POLICE DEPT (IMRF)						
06005 SOCIAL SECURITY		421.98		421.98	421.98-	
06007 PENSIONS		157,461.23		157,461.23	157,461.23-	
TOTAL ORG 3190		157,883.21		157,883.21	157,883.21-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		7,102.98		7,102.98	7,102.98-	
TOTAL ORG 3220		7,102.98		7,102.98	7,102.98-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		42,675.11		42,675.11	42,675.11-	
TOTAL ORG 4130		42,675.11		42,675.11	42,675.11-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		31,176.13		31,176.13	31,176.13-	
TOTAL ORG 4210		31,176.13		31,176.13	31,176.13-	
ORG 4370 MOTOR VEHICLE (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		33,813.36		33,813.36	33,813.36-	
TOTAL ORG 4370		33,813.36		33,813.36	33,813.36-	
ORG 4430 STREET (IMRF)						
06007 PENSIONS		98,652.36		98,652.36	98,652.36-	
TOTAL ORG 4430		98,652.36		98,652.36	98,652.36-	
TOTAL FUND 230000	545,392.00	677,699.34		677,699.34	132,307.34-	24.25-

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	734,191.00	7,669.37		7,669.37	726,521.63	98.95
06006 MEDICARE	174,162.00	1,793.70		1,793.70	172,368.30	98.97
TOTAL ORG 1120	908,353.00	9,463.07		9,463.07	898,889.93	98.95
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	121,000.00-	56,377.08		56,377.08	177,377.08-	146.59
06006 MEDICARE	30,000.00-	14,060.77		14,060.77	44,060.77-	146.86
TOTAL ORG 2220	151,000.00-	70,437.85		70,437.85	221,437.85-	146.64
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		26,255.19		26,255.19	26,255.19-	
06006 MEDICARE		6,822.45		6,822.45	6,822.45-	
TOTAL ORG 2321		33,077.64		33,077.64	33,077.64-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,962.56		1,962.56	1,962.56-	
06006 MEDICARE		458.98		458.98	458.98-	
TOTAL ORG 2323		2,421.54		2,421.54	2,421.54-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		34,359.78		34,359.78	34,359.78-	
06006 MEDICARE		8,090.48		8,090.48	8,090.48-	
TOTAL ORG 2820		42,450.26		42,450.26	42,450.26-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		10,107.36		10,107.36	10,107.36-	
06006 MEDICARE		2,485.24		2,485.24	2,485.24-	
TOTAL ORG 2920		12,592.60		12,592.60	12,592.60-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		335,859.52		335,859.52	335,859.52-	
06006 MEDICARE		80,095.44		80,095.44	80,095.44-	
06007 PENSIONS		883.42		883.42	883.42-	
TOTAL ORG 3130		416,838.38		416,838.38	416,838.38-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		156,293.87		156,293.87	156,293.87-	
06006 MEDICARE		37,776.91		37,776.91	37,776.91-	
TOTAL ORG 3230		194,070.78		194,070.78	194,070.78-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		20,131.22		20,131.22	20,131.22-	
06006 MEDICARE		4,708.11		4,708.11	4,708.11-	
TOTAL ORG 4180		24,839.33		24,839.33	24,839.33-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		14,643.15		14,643.15	14,643.15-	
06006 MEDICARE		3,424.61		3,424.61	3,424.61-	
TOTAL ORG 4220		18,067.76		18,067.76	18,067.76-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		15,795.13		15,795.13	15,795.13-	
06006 MEDICARE		3,694.02		3,694.02	3,694.02-	
TOTAL ORG 4340		19,489.15		19,489.15	19,489.15-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		45,973.98		45,973.98	45,973.98-	
06006 MEDICARE		10,751.96		10,751.96	10,751.96-	
TOTAL ORG 4433		56,725.94		56,725.94	56,725.94-	
TOTAL FUND 240000	757,353.00	900,474.30		900,474.30	143,121.30-	18.89-

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	145,000.00	148,300.92	23,037.35	171,338.27	26,338.27-	18.16-
06413	INSPECTION SERVICES	75,000.00	70,971.64	16,528.36	87,500.00	12,500.00-	16.66-
07541	MT MTLS SALT	100,000.00	99,974.16		99,974.16	25.84	.02
08740	STREETS	1,129,412.00	1,074,121.43	52,825.57	1,126,947.00	2,465.00	.21
TOTAL ORG 4440		1,449,412.00	1,393,368.15	92,391.28	1,485,759.43	36,347.43-	2.50-
TOTAL FUND 260000		1,449,412.00	1,393,368.15	92,391.28	1,485,759.43	36,347.43-	2.50-

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	3,850.00		3,850.00	1,150.00	23.00
06620	MT BUILDING & GROUNDS	24,000.00	19,596.93		19,596.93	4,403.07	18.34
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	432.88		432.88	54,567.12	99.21
07030	JANITORIAL SUPPLIES	750.00	179.26		179.26	570.74	76.09
07310	AMERITECH CHARGES	1,700.00	827.91		827.91	872.09	51.29
07420	ELECTRIC LIGHT/POWER	21,200.00	10,726.13		10,726.13	10,473.87	49.40
07572	MT MTLS TRAIN STATION	3,600.00	2,640.00		2,640.00	960.00	26.66
TOTAL ORG 4271		113,150.00	38,253.11		38,253.11	74,896.89	66.19
TOTAL FUND 271000		113,150.00	38,253.11		38,253.11	74,896.89	66.19

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	105,000.00	94,978.00		94,978.00	10,022.00	9.54
08410 COMPUTER EQUIPMENT	21,000.00	17,094.00		17,094.00	3,906.00	18.60
TOTAL ORG 3151	126,000.00	112,072.00		112,072.00	13,928.00	11.05
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES	117,500.00	100,442.90	18,798.40	119,241.30	1,741.30-	1.48-
08330 AMBULANCES	190,000.00	39,850.00	119,248.00	159,098.00	30,902.00	16.26
08599 OTHER EQUIPMENT	50,000.00				50,000.00	100.00
TOTAL ORG 3251	357,500.00	140,292.90	138,046.40	278,339.30	79,160.70	22.14
ORG 4451 STREET DIVISION						
08699 OTHER MACHINERY	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL ORG 4451	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL FUND 272000	519,500.00	284,491.88	138,046.40	422,538.28	96,961.72	18.66

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	25,000.00	19,646.50	5,353.50	25,000.00		
TOTAL ORG 2940	25,000.00	19,646.50	5,353.50	25,000.00		
ORG 4460 STREET (SWM)						
08750 STORM SEWER LINES	35,000.00				35,000.00	100.00
TOTAL ORG 4460	35,000.00				35,000.00	100.00
TOTAL FUND 280000	60,000.00	19,646.50	5,353.50	25,000.00	35,000.00	58.33

RUN THRU PERIOD 12, 4/29/12, 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						
09910 OTHER USES - FUNDS TRANSF		190,000.00		190,000.00	190,000.00-	
TOTAL ORG 6010		190,000.00		190,000.00	190,000.00-	
TOTAL FUND 290000		190,000.00		190,000.00	190,000.00-	

RUN THRU PERIOD 12, 4/29/12, 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	70,480.00	64,282.25		64,282.25	6,197.75	8.79
05202	NONEXEMPT 80 OVERTIME	8,400.00	13,971.15		13,971.15	5,571.15-	66.32-
05221	NONEXEMPT 80 PTO-VACA		4,865.13		4,865.13	4,865.13-	
05222	NONEXEMPT 80 PTO-HOLI		3,422.09		3,422.09	3,422.09-	
06001	HEALTH INSURANCE	12,376.00	10,639.58		10,639.58	1,736.42	14.03
06002	LIFE INSURANCE	145.00	138.38		138.38	6.62	4.56
06003	DENTAL INSURANCE	1,044.00	1,021.00		1,021.00	23.00	2.20
06415	COMPUTER SOFTWARE SUPPORT	65,220.00	49,426.46		49,426.46	15,793.54	24.21
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06999	MISC OTHER SERVICES	5,250.00	5,250.00		5,250.00		
07310	AMERITECH CHARGES	60,000.00	20,543.47		20,543.47	39,456.53	65.76
07330	MOBIL PHONE CHARGES	9,360.00	8,163.89		8,163.89	1,196.11	12.77
TOTAL ORG 3160		251,285.00	200,732.65		200,732.65	50,552.35	20.11
TOTAL FUND 291000		251,285.00	200,732.65		200,732.65	50,552.35	20.11

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	42,000.00	18,974.79	45,619.57	64,594.36	22,594.36-	53.79-
06413 INSPECTION SERVICES	40,000.00				40,000.00	100.00
TOTAL ORG 2960	82,000.00	18,974.79	45,619.57	64,594.36	17,405.64	21.22
ORG 4480 STREET (II)						
06410 CONSULTING SERVICES		106,878.95	45,621.05	152,500.00	152,500.00-	
06412 ENGINEERING DESIGN	35,000.00	9,695.84	26,310.99	36,006.83	1,006.83-	2.87-
08420 COMMUNICATION EQUIPMENT	132,204.00	87,353.12	600.00	87,953.12	44,250.88	33.47
08742 SIDEWALKS	100,000.00				100,000.00	100.00
TOTAL ORG 4480	267,204.00	203,927.91	72,532.04	276,459.95	9,255.95-	3.46-
TOTAL FUND 292000	349,204.00	222,902.70	118,151.61	341,054.31	8,149.69	2.33

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		16,908.62		16,908.62	16,908.62-	
TOTAL ORG 3182		16,908.62		16,908.62	16,908.62-	
TOTAL FUND 296000		16,908.62		16,908.62	16,908.62-	

RUN THRU PERIOD 12, 4/29/12, 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)						
09005 SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
09007 SERIES 2010B PRIN	625,000.00	625,000.00		625,000.00		
TOTAL ORG 2371	835,000.00	835,000.00		835,000.00		
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	162,420.00	158,745.00		158,745.00	3,675.00	2.26
09206 SERIES 2010A INT		514,568.77		514,568.77	514,568.77-	
09207 SERIES 201B INT	226,012.00	226,012.50		226,012.50	.50-	
TOTAL ORG 2372	388,432.00	899,326.27		899,326.27	510,894.27-	131.52-
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL ORG 2373	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL FUND 300000	1,226,432.00	1,735,871.27		1,735,871.27	509,439.27-	41.53-

RUN THRU PERIOD 12, 4/29/12, 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)	600,000.00	623,314.82		623,314.82	23,314.82-	3.88-
09502 INTEREST (MUND X-ING	250,000.00	133,040.22		133,040.22	116,959.78	46.78
TOTAL ORG 2396	850,000.00	756,355.04		756,355.04	93,644.96	11.01
TOTAL FUND 330000	850,000.00	756,355.04		756,355.04	93,644.96	11.01

RUN THRU PERIOD 12, 4/29/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	3,412.50		3,412.50	412.50-	13.75-
06412	ENGINEERING DESIGN	100,000.00	104,491.39		104,491.39	4,491.39-	4.49-
06435	FINANCIAL ADVISOR		126,780.05	1,437.50	128,217.55	128,217.55-	
09206	SERIES 2010A INT	514,568.00				514,568.00	100.00
09403	NOTE (TENG)	193,283.00				193,283.00	100.00
09503	INTEREST (TENG)		101,871.13		101,871.13	101,871.13-	
09901	CONTINGENT	39,257.00	29,031.11		29,031.11	10,225.89	26.04
TOTAL ORG 2398		850,108.00	365,586.18	1,437.50	367,023.68	483,084.32	56.82
TOTAL FUND 340000		850,108.00	365,586.18	1,437.50	367,023.68	483,084.32	56.82

RUN THRU PERIOD 12, 4/29/12, 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		78,234.00		78,234.00	78,234.00-	
TOTAL ORG 4492		78,234.00		78,234.00	78,234.00-	
TOTAL FUND 413000		78,234.00		78,234.00	78,234.00-	

FUND 414000 2010 SERIES A & B

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

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	113,779.00	98,659.50		98,659.50	15,119.50	13.28
05002	DEPT HEAD OVERTIME		101.84		101.84	101.84-	
05021	DEPT HEAD PTO-VACA		8,293.74		8,293.74	8,293.74-	
05022	DEPT HEAD PTO-HOLI		5,054.67		5,054.67	5,054.67-	
05023	DEPT HEAD PTO-SICK		203.69		203.69	203.69-	
05201	NONEXEMPT 80 WAGES	43,485.00	38,945.76		38,945.76	4,539.24	10.43
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		1,948.46		1,948.46	1,948.46-	
05222	NONEXEMPT 80 PTO-HOLI		2,290.78		2,290.78	2,290.78-	
05223	NONEXEMPT 80 PTO-SICK		1,272.60		1,272.60	1,272.60-	
06001	HEALTH INSURANCE	33,030.00	28,713.35		28,713.35	4,316.65	13.06
06002	LIFE INSURANCE	325.00	329.99		329.99	4.99-	1.53-
06003	DENTAL INSURANCE	2,887.00	2,968.00		2,968.00	81.00-	2.80-
06005	SOCIAL SECURITY	63,000.00	6,669.00		6,669.00	56,331.00	89.41
06006	MEDICARE	16,000.00	1,559.69		1,559.69	14,440.31	90.25
06007	PENSIONS	125,000.00	5,699.25		5,699.25	119,300.75	95.44
06305	PROFESSIONAL DUES	250.00	204.00		204.00	46.00	18.40
06340	CONV/SCHOOLS/MTGS	2,000.00	1,084.94		1,084.94	915.06	45.75
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	100.00				100.00	100.00
06410	CONSULTING SERVICES	10,000.00	2,374.85	14,083.55	16,458.40	6,458.40-	64.58-
06501	IRMA INSURANCE	100,000.00	94,902.46		94,902.46	5,097.54	5.09
06502	IRMA DEDUCTABLE		934.87		934.87	934.87-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	700.00				700.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06904	PHYSICAL EXAMS	65.00				65.00	100.00
06910	FREIGHT	250.00	125.23		125.23	124.77	49.90
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07012	COMPUTER SUPPLIES	400.00	525.00		525.00	125.00-	31.25-
07013	COPIER SUPPLIES	400.00	199.50		199.50	200.50	50.12
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	788.59		788.59	11.41	1.42
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	500.00	452.94		452.94	47.06	9.41
07310	AMERITECH CHARGES	4,000.00	2,583.30		2,583.30	1,416.70	35.41
07330	MOBIL PHONE CHARGES	525.00				525.00	100.00
07350	PAGER CHARGES	300.00				300.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	1,800.00	3,212.76		3,212.76	1,412.76-	78.48-
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,000.00	2,527.01		2,527.01	1,527.01-	152.70-
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	500,000.00	907,296.00		907,296.00	407,296.00-	81.45-
TOTAL ORG 4510		1,029,671.00	1,219,921.77	14,083.55	1,234,005.32	204,334.32-	19.84-
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	259,616.00	228,162.92		228,162.92	31,453.08	12.11
05202	NONEXEMPT 80 OVERTIME	55,000.00	33,084.27		33,084.27	21,915.73	39.84
05221	NONEXEMPT 80 PTO-VACA		16,157.92		16,157.92	16,157.92-	
05222	NONEXEMPT 80 PTO-HOLI		10,782.17		10,782.17	10,782.17-	
05223	NONEXEMPT 80 PTO-SICK		4,550.53		4,550.53	4,550.53-	
06001	HEALTH INSURANCE	63,999.00	51,992.13		51,992.13	12,006.87	18.76
06002	LIFE INSURANCE	541.00	517.67		517.67	23.33	4.31
06003	DENTAL INSURANCE	5,670.00	5,484.00		5,484.00	186.00	3.28
06005	SOCIAL SECURITY		23,211.67		23,211.67	23,211.67-	
06006	MEDICARE		5,428.54		5,428.54	5,428.54-	
06007	PENSIONS		49,756.75		49,756.75	49,756.75-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	500.00	270.00		270.00	230.00	46.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06502	IRMA DEDUCTABLE		2,460.76		2,460.76	2,460.76-	
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00	6,577.47		6,577.47	4,577.47-	228.87-
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00	157.50		157.50	342.50	68.50
06660	MT PUMP EQUIPMENT	4,000.00	75.00		75.00	3,925.00	98.12
06669	MT OTHER EQUIPMENT	1,000.00	535.00		535.00	465.00	46.50
06681	MT SANITARY SEWERS	10,000.00	10,680.13		10,680.13	680.13-	6.80-
06682	MT LIFT STATIONS	11,000.00	20,288.13		20,288.13	9,288.13-	84.43-
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	400.00	399.99		399.99	.01	
06911	UPS CHARGES	100.00	100.35		100.35	.35-	.35-
07010	BOOKS/PUBLICATIONS	50.00				50.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	2,070.97		2,070.97	429.03	17.16
07012	COMPUTER SUPPLIES	250.00	216.26		216.26	33.74	13.49
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	300.00	281.20		281.20	18.80	6.26
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	300.00	135.55		135.55	164.45	54.81
07070	TOOLS/SUPPLIES	500.00	612.63		612.63	112.63-	22.52-
07080	CHEMICAL SUPPLIES	400.00	434.75		434.75	34.75-	8.68-
07090	JULIE LOCATING SUPPLIES	500.00	396.00		396.00	104.00	20.80
07099	MISC SUPPLIES	50.00	65.42		65.42	15.42-	30.84-
07120	CLOTHING ALLOWANCE	2,000.00	1,369.41		1,369.41	630.59	31.52
07199	MISC PERSONAL SAFETY EQ	1,500.00	1,402.95		1,402.95	97.05	6.47
07310	AMERITECH CHARGES	1,600.00	2,178.15		2,178.15	578.15-	36.13-
07330	MOBIL PHONE CHARGES	650.00	334.34		334.34	315.66	48.56

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07340	ALARM CHARGES	600.00				600.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	107.58		107.58	392.42	78.48
07420	ELECTRIC LIGHT/POWER	20,000.00	12,792.28		12,792.28	7,207.72	36.03
07430	HEATING FUELS	750.00	1,528.21		1,528.21	778.21-	103.76-
07440	GASOLINE	13,000.00	12,221.91		12,221.91	778.09	5.98
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	590.49		590.49	190.49-	47.62-
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	18,119.94		18,119.94	9,119.94-	101.33-
07528	MT MTLS PICK-UP TRUCK	3,900.00	3,834.97		3,834.97	65.03	1.66
07530	MT MTLS OTHER EQUIPMENT	1,000.00	883.04		883.04	116.96	11.69
07531	MT MTLS PUMP EQUIPMENT	500.00	460.05		460.05	39.95	7.99
07532	MT MTLS ELECTRICAL EQUIP	150.00	293.11		293.11	143.11-	95.40-
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07570	MT MTLS SANITARY SEWERS	2,000.00	2,346.85		2,346.85	346.85-	17.34-
07571	MT MTLS LIFT STATIONS	11,000.00	13,505.59		13,505.59	2,505.59-	22.77-
07599	MISC MAINT MATERIALS	300.00	459.93		459.93	159.93-	53.31-
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG 4520		494,361.00	547,599.48		547,599.48	53,238.48-	10.76-
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	296,476.00	276,092.42		276,092.42	20,383.58	6.87
05202	NONEXEMPT 80 OVERTIME	70,000.00	28,132.15		28,132.15	41,867.85	59.81
05221	NONEXEMPT 80 PTO-VACA		19,461.09		19,461.09	19,461.09-	
05222	NONEXEMPT 80 PTO-HOLI		14,765.51		14,765.51	14,765.51-	
05223	NONEXEMPT 80 PTO-SICK		5,131.13		5,131.13	5,131.13-	
06001	HEALTH INSURANCE	84,708.00	76,055.55		76,055.55	8,652.45	10.21
06002	LIFE INSURANCE	611.00	632.19		632.19	21.19-	3.46-
06003	DENTAL INSURANCE	7,800.00	8,304.00		8,304.00	504.00-	6.46-
06005	SOCIAL SECURITY		16,147.00		16,147.00	16,147.00-	
06006	MEDICARE		3,776.32		3,776.32	3,776.32-	
06007	PENSIONS		44,428.84		44,428.84	44,428.84-	
06305	PROFESSIONAL DUES	100.00	100.00		100.00		
06340	CONV/SCHOOLS/MTGS	500.00	195.00		195.00	305.00	61.00
06410	CONSULTING SERVICES	5,000.00	2,826.52	6,973.48	9,800.00	4,800.00-	96.00-
06450	CHEMICAL ANALYSIS	3,000.00	4,928.50	217.00	5,145.50	2,145.50-	71.51-
06502	IRMA DEDUCTABLE	500.00	1,366.25		1,366.25	866.25-	173.25-
06504	REIMBURSABLE		46,180.00		46,180.00	46,180.00-	
06506	FIRE EXTINGUISHER SERV	600.00	454.52		454.52	145.48	24.24
06612	MT LABRATORY EQUIPMENT	500.00	150.00		150.00	350.00	70.00
06620	MT BUILDING & GROUNDS	13,000.00	7,368.58	260.00	7,628.58	5,371.42	41.31
06645	MT HEAVY EQUIP VEHICLES	2,000.00	588.00		588.00	1,412.00	70.60
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	525.00		525.00	975.00	65.00
06660	MT PUMP EQUIPMENT	7,000.00	4,638.00		4,638.00	2,362.00	33.74
06661	MT PURIFICATION EQUIPMENT	2,000.00				2,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06902	EMPLOYEES AWARDS		28.95		28.95	28.95-	
06904	PHYSICAL EXAMS	325.00	390.00		390.00	65.00-	20.00-
06910	FREIGHT	900.00	813.93		813.93	86.07	9.56
06911	UPS CHARGES	800.00	514.40		514.40	285.60	35.70
07011	COMPUTER PROGRAMS	1,100.00	945.00		945.00	155.00	14.09
07015	OFFICE SUPPLIES	500.00	444.19		444.19	55.81	11.16
07030	JANITORIAL SUPPLIES	1,500.00	1,030.32		1,030.32	469.68	31.31
07050	LABORATORY SUPPLIES	6,000.00	4,780.65	205.57	4,986.22	1,013.78	16.89
07051	TERTIARY TREATMENT	35,000.00	17,415.89	8,185.73	25,601.62	9,398.38	26.85
07070	TOOLS/SUPPLIES	1,000.00	760.04		760.04	239.96	23.99
07080	CHEMICAL SUPPLIES	25,000.00	22,190.97	2,011.39	24,202.36	797.64	3.19
07120	CLOTHING ALLOWANCE	2,500.00	1,246.34		1,246.34	1,253.66	50.14
07199	MISC PERSONAL SAFETY EQ	1,000.00	970.39		970.39	29.61	2.96
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	100.00	102.80		102.80	2.80-	2.80-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	220,000.00	186,136.83		186,136.83	33,863.17	15.39
07430	HEATING FUELS	31,500.00	44,163.77		44,163.77	12,663.77-	40.20-
07440	GASOLINE	10,000.00	8,690.28		8,690.28	1,309.72	13.09
07460	SLUDGE HAULING	70,000.00	62,621.33	7,378.67	70,000.00		
07470	WATER SERVICE CHARGES	1,000.00	407.40		407.40	592.60	59.26
07490	REFUSE DISPOSAL	800.00	335.00		335.00	465.00	58.12
07503	MT MTLS LABRATORY EQUIP	1,500.00	1,039.90		1,039.90	460.10	30.67
07510	MT MTLS BLDGS & GROUNDS	6,000.00	5,602.45		5,602.45	397.55	6.62
07520	MT MTLS ADMIN VEHICLES		51.36		51.36	51.36-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	777.07		777.07	1,222.93	61.14
07528	MT MTLS PICK-UP TRUCK	1,000.00	177.68		177.68	822.32	82.23
07530	MT MTLS OTHER EQUIPMENT	10,000.00	2,045.81		2,045.81	7,954.19	79.54
07531	MT MTLS PUMP EQUIPMENT	23,000.00	15,583.15		15,583.15	7,416.85	32.24
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	1,797.76		1,797.76	202.24	10.11
07542	MT MTLS SAND	8,000.00	5,259.08	2,740.92	8,000.00		
07560	MT MTLS METERS		56.88		56.88	56.88-	
07562	MT MTLS WELLS	100.00				100.00	100.00
09410	IEPA LOAN PRINC L17-0831	284,906.00	284,906.04		284,906.04	.04-	
09510	IEPA LOAN INT L17-0831	65,875.00	65,874.00		65,874.00	1.00	
TOTAL ORG 4530		1,331,351.00	1,318,406.23	27,972.76	1,346,378.99	15,027.99-	1.12-
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	49,491.00	60,439.24		60,439.24	10,948.24-	22.12-
05021	DEPT HEAD PTO-VACA		7,720.36		7,720.36	7,720.36-	
05022	DEPT HEAD PTO-HOLI		2,961.63		2,961.63	2,961.63-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05101	EXEMPT EE WAGES	198,666.00	136,644.78		136,644.78	62,021.22	31.21
05121	EXEMPT EE PTO-VACA		11,596.16		11,596.16	11,596.16-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05122	EXEMPT EE PTO-HOLI		6,669.76		6,669.76	6,669.76-	
05123	EXEMPT EE PTO-SICK		1,797.12		1,797.12	1,797.12-	
05201	NONEXEMPT 80 WAGES	44,920.00	104,571.63		104,571.63	59,651.63-	132.79-
05202	NONEXEMPT 80 OVERTIME	8,000.00	23.90		23.90	7,976.10	99.70
05221	NONEXEMPT 80 PTO-VACA		8,660.64		8,660.64	8,660.64-	
05222	NONEXEMPT 80 PTO-HOLI		5,140.66		5,140.66	5,140.66-	
05223	NONEXEMPT 80 PTO-SICK		3,919.26		3,919.26	3,919.26-	
05301	NONEXEMPT 70 WAGES	43,205.00				43,205.00	100.00
06001	HEALTH INSURANCE	62,400.00	60,781.88		60,781.88	1,618.12	2.59
06002	LIFE INSURANCE	584.00	727.39		727.39	143.39-	24.55-
06003	DENTAL INSURANCE	6,072.00	6,680.00		6,680.00	608.00-	10.01-
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	58,000.00	22,088.05		22,088.05	35,911.95	61.91
06006	MEDICARE	14,000.00	5,170.77		5,170.77	8,829.23	63.06
06007	PENSIONS	115,000.00	47,269.29		47,269.29	67,730.71	58.89
06305	PROFESSIONAL DUES	2,000.00	444.00		444.00	1,556.00	77.80
06340	CONV/SCHOOLS/MTGS	1,500.00	1,407.58		1,407.58	92.42	6.16
06501	IRMA INSURANCE	85,000.00	75,202.54		75,202.54	9,797.46	11.52
06502	IRMA DEDUCTABLE	2,000.00	1,391.85		1,391.85	608.15	30.40
06610	MT OFFICE EQUIPMENT	1,200.00	34.25		34.25	1,165.75	97.14
06613	MT COPIERS	1,000.00	1,030.08		1,030.08	30.08-	3.00-
06640	MT ADMIN VEHICLES	750.00	501.85		501.85	248.15	33.08
06902	EMPLOYEES AWARDS		54.95		54.95	54.95-	
06999	MISC OTHER SERVICES	2,500.00	15,968.49		15,968.49	13,468.49-	538.73-
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	136.00		136.00	364.00	72.80
07015	OFFICE SUPPLIES	3,500.00	2,114.78		2,114.78	1,385.22	39.57
07016	POSTAGE	26,000.00	30,316.06		30,316.06	4,316.06-	16.60-
07120	CLOTHING ALLOWANCE	250.00	349.50		349.50	99.50-	39.80-
07310	AMERITECH CHARGES	1,100.00	767.32		767.32	332.68	30.24
07330	MOBIL PHONE CHARGES	1,000.00	1,644.26		1,644.26	644.26-	64.42-
07350	PAGER CHARGES	150.00				150.00	100.00
07440	GASOLINE	750.00	685.50		685.50	64.50	8.60
07520	MT MTLS ADMIN VEHICLES	750.00	485.77		485.77	264.23	35.23
09901	CONTINGENT	500,000.00	907,296.00		907,296.00	407,296.00-	81.45-
TOTAL ORG	4610	1,244,594.00	1,532,887.38		1,532,887.38	288,293.38-	23.16-
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	49,490.00	25,574.91		25,574.91	23,915.09	48.32
05021	DEPT HEAD PTO-VACA		2,375.48		2,375.48	2,375.48-	
05022	DEPT HEAD PTO-HOLI		1,575.90		1,575.90	1,575.90-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05201	NONEXEMPT 80 WAGES	369,432.00	342,163.35		342,163.35	27,268.65	7.38
05202	NONEXEMPT 80 OVERTIME	90,000.00	37,003.23		37,003.23	52,996.77	58.88
05221	NONEXEMPT 80 PTO-VACA		30,220.21		30,220.21	30,220.21-	
05222	NONEXEMPT 80 PTO-HOLI		18,028.05		18,028.05	18,028.05-	
05223	NONEXEMPT 80 PTO-SICK		6,490.68		6,490.68	6,490.68-	
06001	HEALTH INSURANCE	88,452.00	72,645.71		72,645.71	15,806.29	17.86

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	759.00	840.33		840.33	81.33-	10.71-
06003	DENTAL INSURANCE	8,112.00	7,765.00		7,765.00	347.00	4.27
06005	SOCIAL SECURITY		25,843.59		25,843.59	25,843.59-	
06006	MEDICARE		6,044.07		6,044.07	6,044.07-	
06007	PENSIONS		55,985.79		55,985.79	55,985.79-	
06340	CONV/SCHOOLS/MTGS	1,000.00	1,089.63		1,089.63	89.63-	8.96-
06399	MISCELLANEOUS PROF DEV		25.00		25.00	25.00-	
06410	CONSULTING SERVICES		850.00		850.00	850.00-	
06450	CHEMICAL ANALYSIS	14,000.00	16,203.50		16,203.50	2,203.50-	15.73-
06502	IRMA DEDUCTABLE		4,695.24		4,695.24	4,695.24-	
06506	FIRE EXTINGUISHER SERV	500.00	144.77		144.77	355.23	71.04
06540	BURGLAR ALARM	2,500.00	2,100.00		2,100.00	400.00	16.00
06620	MT BUILDING & GROUNDS	4,000.00	3,905.47		3,905.47	94.53	2.36
06645	MT HEAVY EQUIP VEHICLES	1,000.00	398.80		398.80	601.20	60.12
06647	MT UTILITY VANS	1,500.00	400.69		400.69	1,099.31	73.28
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	5,599.48		5,599.48	2,400.52	30.00
06660	MT PUMP EQUIPMENT	2,500.00	2,398.00		2,398.00	102.00	4.08
06662	MT WTR RECEIVING STRUCTR	4,000.00	5,211.76		5,211.76	1,211.76-	30.29-
06669	MT OTHER EQUIPMENT	500.00	364.00		364.00	136.00	27.20
06690	MT GROUND STORAGE TANKS	6,000.00	2,182.50		2,182.50	3,817.50	63.62
06691	MT PUMP STATIONS	7,500.00	6,862.50		6,862.50	637.50	8.50
06692	MT WATERMAINS	4,500.00	3,040.00		3,040.00	1,460.00	32.44
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	1,000.00	655.00		655.00	345.00	34.50
06699	MISC MAINTENANCE SERVICE		241.62		241.62	241.62-	
06899	MISC COMMUNITY SERVICE	5,750.00	2,320.00		2,320.00	3,430.00	59.65
06904	PHYSICAL EXAMS	750.00	510.00		510.00	240.00	32.00
06905	RECORD DOCUMENTS		754.00		754.00	754.00-	
06910	FREIGHT		9.09		9.09	9.09-	
06911	UPS CHARGES	100.00	103.23		103.23	3.23-	3.23-
07030	JANITORIAL SUPPLIES	1,500.00	1,094.19		1,094.19	405.81	27.05
07070	TOOLS/SUPPLIES	3,500.00	3,118.42		3,118.42	381.58	10.90
07080	CHEMICAL SUPPLIES	250.00	358.22		358.22	108.22-	43.28-
07090	JULIE LOCATING SUPPLIES	1,000.00	696.00		696.00	304.00	30.40
07120	CLOTHING ALLOWANCE	3,000.00	2,970.28		2,970.28	29.72	.99
07310	AMERITECH CHARGES	6,500.00	10,036.15		10,036.15	3,536.15-	54.40-
07340	ALARM CHARGES	1,000.00	139.24		139.24	860.76	86.07
07350	PAGER CHARGES	1,000.00				1,000.00	100.00
07351	RADIO SERVICING	500.00	145.00		145.00	355.00	71.00
07360	PHONE WTR RECEIVNG STRCT	1,500.00				1,500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	90,981.47		90,981.47	14,018.53	13.35
07421	ELP WTR RECEIVING STRTR	5,000.00	2,245.19		2,245.19	2,754.81	55.09
07430	HEATING FUELS	3,000.00	1,492.87		1,492.87	1,507.13	50.23
07440	GASOLINE	20,000.00	17,999.34		17,999.34	2,000.66	10.00
07445	FUEL\STAND BY GENERATOR	4,000.00	7,738.52		7,738.52	3,738.52-	93.46-
07510	MT MTLS BLDGS & GROUNDS	6,000.00	3,135.40		3,135.40	2,864.60	47.74
07524	MT MTLS PATROL VEHICLES		35.59		35.59	35.59-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	3,401.49		3,401.49	1,401.49-	70.07-

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07527	MT MTLS UTILITY VANS	3,000.00	2,913.76		2,913.76	86.24	2.87
07528	MT MTLS PICK-UP TRUCK	3,500.00	2,103.06		2,103.06	1,396.94	39.91
07530	MT MTLS OTHER EQUIPMENT		133.29		133.29	133.29-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	472.80		472.80	527.20	52.72
07544	MT MTLS GRAVEL	9,000.00	8,789.26		8,789.26	210.74	2.34
07545	MT MTLS SIDEWALKS	3,000.00	1,960.30		1,960.30	1,039.70	34.65
07562	MT MTLS WELLS	250.00	1,306.71		1,306.71	1,056.71-	422.68-
07563	MT MTLS WATERMAINS	40,000.00	25,605.41		25,605.41	14,394.59	35.98
07565	MT MTLS PUMPING STATIONS	6,000.00	7,512.05		7,512.05	1,512.05-	25.20-
07566	MT MTLS WATER TOWERS	500.00	604.65		604.65	104.65-	20.93-
07599	MISC MAINT MATERIALS	4,000.00	2,913.70		2,913.70	1,086.30	27.15
TOTAL ORG 4620		907,845.00	892,717.02		892,717.02	15,127.98	1.66
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES		40,636.84		40,636.84	40,636.84-	
05121	EXEMPT EE PTO-VACA		2,568.91		2,568.91	2,568.91-	
05122	EXEMPT EE PTO-HOLI		2,466.60		2,466.60	2,466.60-	
05123	EXEMPT EE PTO-SICK		2,197.99		2,197.99	2,197.99-	
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06001	HEALTH INSURANCE		4,258.71		4,258.71	4,258.71-	
06002	LIFE INSURANCE		97.62		97.62	97.62-	
06003	DENTAL INSURANCE		602.00		602.00	602.00-	
06438	BANK CHARGES		2,024.53		2,024.53	2,024.53-	
06441	PRINTING SERVICES		7,991.55		7,991.55	7,991.55-	
06610	MT OFFICE EQUIPMENT	1,000.00	2,089.04		2,089.04	1,089.04-	108.90-
06611	MT COMPUTER EQUIPMENT	800.00	790.00		790.00	10.00	1.25
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
07310	AMERITECH CHARGES		77.95		77.95	77.95-	
07440	GASOLINE	900.00	103.07		103.07	796.93	88.54
07510	MT MTLS BLDGS & GROUNDS		19.40		19.40	19.40-	
07528	MT MTLS PICK-UP TRUCK	500.00	75.89		75.89	424.11	84.82
07560	MT MTLS METERS	19,000.00	18,715.24		18,715.24	284.76	1.49
TOTAL ORG 4630		27,200.00	87,590.30		87,590.30	60,390.30-	222.02-
TOTAL FUND 500000		5,035,022.00	5,599,122.18	42,056.31	5,641,178.49	606,156.49-	12.03-

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552	UPTOWN SR (DEP)						
06412	ENGINEERING DESIGN	35,000.00	67,263.89	10,400.00	77,663.89	42,663.89-	121.89-
06413	INSPECTION SERVICES	50,000.00	10,341.20		10,341.20	39,658.80	79.31
08390	PICKUP TRUCKS	56,000.00	48,423.93		48,423.93	7,576.07	13.52
08775	SAINITARY SEWER LINES	637,000.00	221,140.00	18,571.59	239,711.59	397,288.41	62.36
TOTAL ORG 4552		778,000.00	347,169.02	28,971.59	376,140.61	401,859.39	51.65
ORG 4553	SWR TREATMENT PLANT (DEP)						
06412	ENGINEERING DESIGN		500.00		500.00	500.00-	
06413	INSPECTION SERVICES		500.00		500.00	500.00-	
08770	SEWER PLANT		64,505.00		64,505.00	64,505.00-	
TOTAL ORG 4553			65,505.00		65,505.00	65,505.00-	
ORG 4652	MAINTENANCE WR (DEP)						
06413	INSPECTION SERVICES	30,000.00		20,565.00	20,565.00	9,435.00	31.45
06620	MT BUILDING & GROUNDS	24,000.00	7,770.00		7,770.00	16,230.00	67.62
06669	MT OTHER EQUIPMENT	7,500.00	7,475.85		7,475.85	24.15	.32
08380	UTILTIY VANS	32,000.00	19,772.50		19,772.50	12,227.50	38.21
08599	OTHER EQUIPMENT	32,000.00	28,190.00		28,190.00	3,810.00	11.90
08760	WATERMAINS	639,000.00				639,000.00	100.00
TOTAL ORG 4652		764,500.00	63,208.35	20,565.00	83,773.35	680,726.65	89.04
TOTAL FUND 520000		1,542,500.00	475,882.37	49,536.59	525,418.96	1,017,081.04	65.93

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	2,415,000.00	2,323,680.96		2,323,680.96	91,319.04	3.78
TOTAL ORG 4696	2,415,000.00	2,323,680.96		2,323,680.96	91,319.04	3.78
TOTAL FUND 522000	2,415,000.00	2,323,680.96		2,323,680.96	91,319.04	3.78

FUND 530000 SWR ADDS/EXPANSION

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

RUN THRU PERIOD 12, 4/29/12, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	20,000.00	22,842.11	11,645.35	34,487.46	14,487.46-	72.43-
06413	INSPECTION SERVICES	95,000.00				95,000.00	100.00
08520	PURIFICATION EQUIPMENT	100,000.00	99,195.15		99,195.15	804.85	.80
08760	WATERMAINS	1,015,143.00				1,015,143.00	100.00
TOTAL ORG 4662		1,230,143.00	122,037.26	11,645.35	133,682.61	1,096,460.39	89.13
TOTAL FUND 540000		1,230,143.00	122,037.26	11,645.35	133,682.61	1,096,460.39	89.13

FUND 541000 NEW WTR ADDS/EXPANSION

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

FUND 600000 FIRE PENSION

ACCT		BUDGET 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				53,000.00	100.00
06437	SAFEKEEPING FEES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
TOTAL ORG 3271		67,500.00				67,500.00	100.00
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	43,200.00				43,200.00	100.00
05612	PENSION-CAREW	44,200.00				44,200.00	100.00
05626	PENSION - LAWRENCE	63,900.00				63,900.00	100.00
05627	PENSION - GRANT	74,000.00				74,000.00	100.00
05629	PENSION - JUSTUS	105,000.00				105,000.00	100.00
05632	PENSION - SORBY, K	70,400.00				70,400.00	100.00
05634	PENSION - ADAMS	90,000.00				90,000.00	100.00
05702	WIDOW-CELBA	14,000.00				14,000.00	100.00
05804	DUTY DISAB GREISSINGER	41,100.00				41,100.00	100.00
05808	DUTY DISABILITY BING	51,000.00				51,000.00	100.00
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		681,800.00				681,800.00	100.00
TOTAL FUND 600000		749,300.00				749,300.00	100.00

FUND 610000 POLICE PENSION

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

FUND 610000 POLICE PENSION

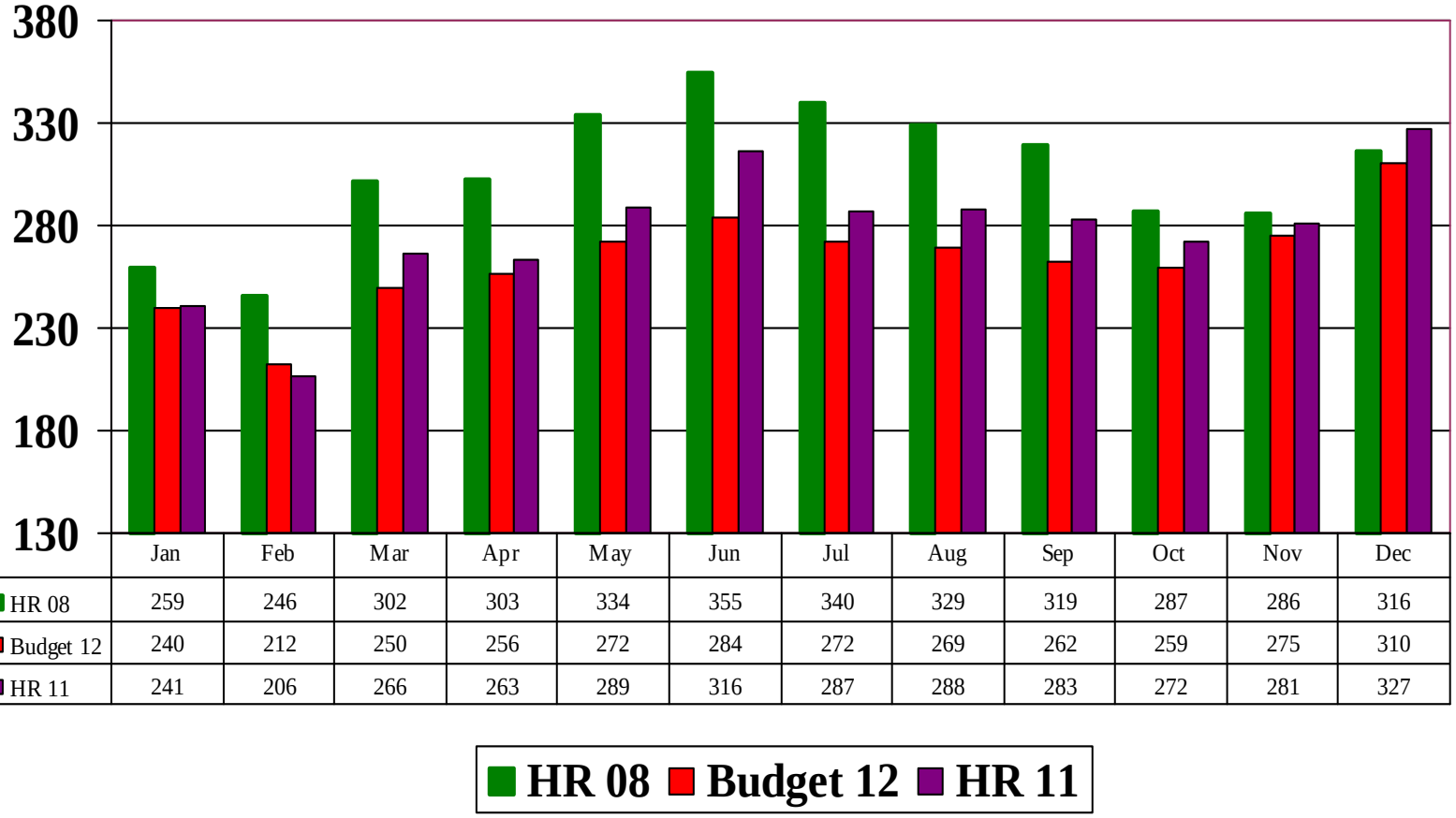
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	225,000.00				225,000.00	100.00
TOTAL ORG	3176	1,577,500.00				1,577,500.00	100.00
TOTAL FUND	610000	1,717,300.00				1,717,300.00	100.00
G R A N D T O T A L		40,493,503.00	37,607,322.44	878,097.42	38,485,419.86	2,008,083.14	4.95

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 03/31/12

FD	FUND	04/30/2011	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 14,392,257.59	304,982.14	$ 16,390,057.49	$ 16,695,039.63
Special Revenue Funds					
210000	Road & Bridge	1,295,427.75	23,672.75	1,673,739.68	1,697,412.43
220000	Vehicle Tax				
230000	Il Mun Retirement	556,036.87	105,225.62	582,739.61	687,965.23
240000	Social Security	686,341.02	146,136.57	670,959.25	817,095.82
260000	Motor Fuel Tax	852,760.08	30,588.40	175,376.65	205,965.05
271000	Train Station Parking	640,165.90	37,027.81	648,321.33	685,349.14
272000	Equipment Fund	167,562.26	(10,165.53)	0.00	(10,165.53)
280000	Stormwater Management	69,372.98	1,197.26	52,494.32	53,691.58
290000	Capital Development	3,689,897.41	7,776.01	3,846,777.97	3,854,553.98
291000	9-1-1 Surcharge Tax	523,215.71	34,137.80	547,482.23	581,620.03
292000	Transportation	1,685,631.70	30,718.79	2,995,145.50	3,025,864.29
294000	Rescue/Dive Boat	1,866.52	89.86	1,777.65	1,867.51
296000	Drug Asset Seizure	48,450.25	47,794.83	0.00	47,794.83
297000	Tree Fund	0.00	10,000.00	240,039.38	250,039.38
412000	Police Hiring Grant	0.00	0.00	0.00	0.00
	Total Special Revenue Funds	10,216,728.45	464,200.17	11,434,853.57	11,899,053.74
Debt Service Funds					
300000	Bond Levy	1,400,814.47	9,197.70	1,099,800.27	1,108,997.97
330000	Sales Tax (Mund X-ing)	0.00	2,789.77	125,010.37	127,800.14
340000	TIF - Downtown	487,596.86	47,657.44	796,587.96	844,245.40
	Total Debt Service Funds	1,888,411.33	59,644.91	2,021,398.60	2,081,043.51
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	123,018.85	3.83	-	3.83
417000	Public Safety Facilities	-	-	-	-
	Total Capital Projects Funds	123,018.85	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	964,675.68	(90,050.51)	506,695.80	416,645.29
520000	Depreciation	1,726,882.47	46,792.76	2,869,754.10	2,916,546.86
522000	CLCJAWA	426,401.22	319,758.59	355,268.57	675,027.16
530000	SWR Add/Expansion	2,580,883.40	39,985.55	2,763,840.33	2,803,825.88
531000	SWR Plant Add/Expansion	1,265,342.23	9,651.41	1,296,323.94	1,305,975.35
540000	WTR Add/Expansion	1,077,251.56	18,758.70	999,756.86	1,018,515.56
541000	NEW WTR Add/Expansion	678,389.25	6,411.26	597,305.87	603,717.13
	Total WTR/SWR Funds	8,719,825.81	351,307.76	9,388,945.47	9,740,253.23
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	N/A	N/A	N/A	N/A
610000	Police Pension	N/A	N/A	N/A	N/A
Agency					
510000	WTR Deposits	98,457.74	99,997.74	0.00	99,997.74
630000	Escrows FMDWST	198,370.49	488,319.96	0.00	488,319.96
631000	HWA Litigation	-	0.00	0.00	-
632000	Escrow - Reimbursement	52,003.90	69,003.90	0.00	69,003.90
640000	Special Assessment	801,348.14	348.14	801,307.11	801,655.25
	Total Trust & Agency Funds	1,150,180.27	657,669.74	801,307.11	1,458,976.85
	All Fund Totals	$ 36,490,422.30	$ 1,837,808.55	$ 40,036,562.24	$ 41,874,370.79

HR Sales

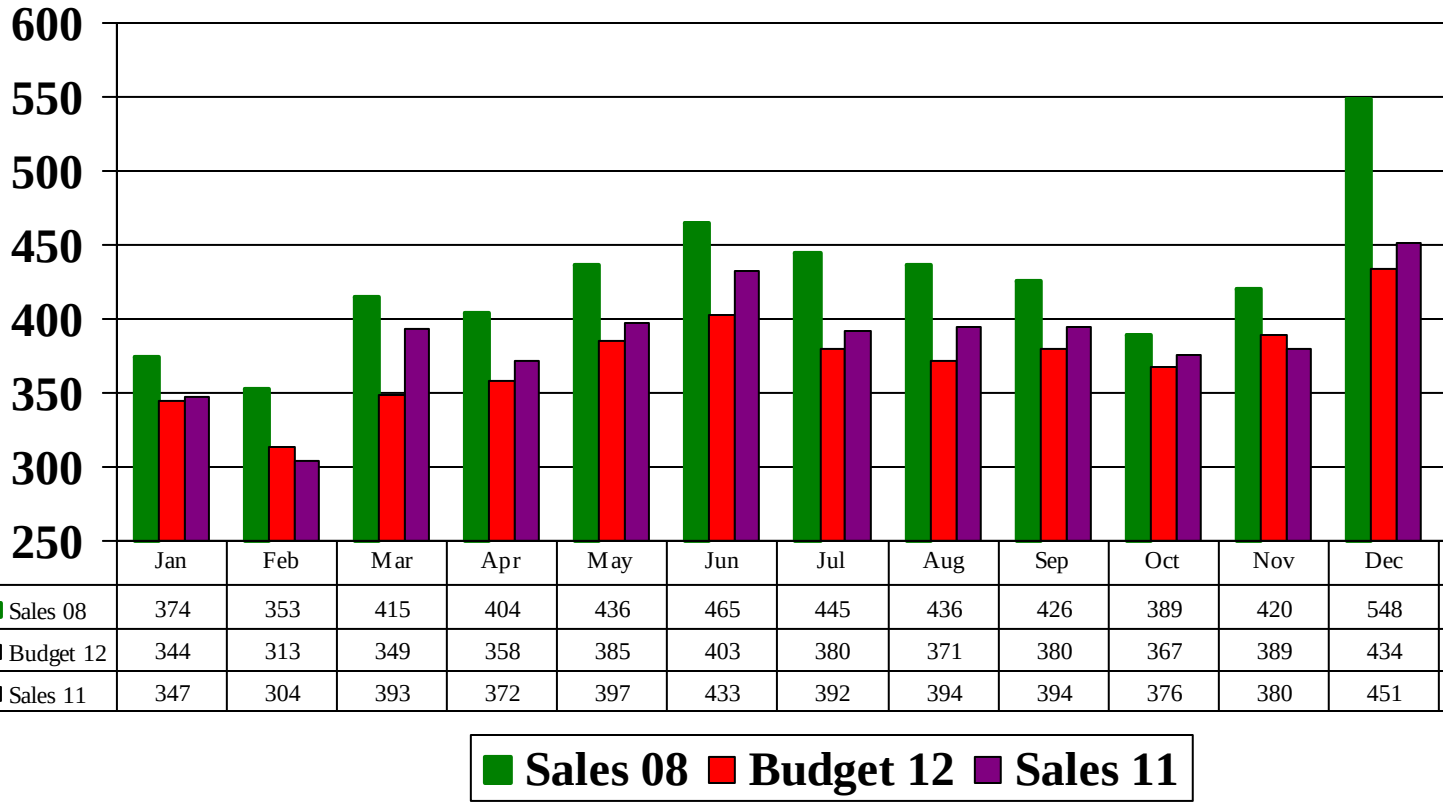
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
Budget 12	240	212	250	256	272	284	272	269	262	259	275	310
HR 11	241	206	266	263	289	316	287	288	283	272	281	327

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Budget 12	344	313	349	358	385	403	380	371	380	367	389	434
Sales 11	347	304	393	372	397	433	392	394	394	376	380	451

RUN THRU PERIOD 11, 3/31/12, 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	5,274,240.00-	7,571,831.77-		7,571,831.77-	2,297,591.77	43.56-
02002	MUNICIPAL SALE TAXES	3,880,000.00-	3,803,028.74-		3,803,028.74-	76,971.26-	1.98
02003	STATE INCOME TAX	2,009,000.00-	2,060,635.45-		2,060,635.45-	51,635.45	2.57-
02004	HR SALES TAXES	2,850,000.00-	2,806,985.48-		2,806,985.48-	43,014.52-	1.50
02005	HOTEL/MOTEL TAX	210,000.00-	258,144.53-		258,144.53-	48,144.53	22.92-
02006	TELECOMMUNICATION TAX	900,000.00-	813,869.42-		813,869.42-	86,130.58-	9.57
02031	USE TAX	356,000.00-	420,378.41-		420,378.41-	64,378.41	18.08-
02050	REPLACEMENT TAXES		12,399.07-		12,399.07-	12,399.07	
02099	OTHER TAXES	1,800.00-	2,466.34-		2,466.34-	666.34	37.01-
02110	LANDLORD REGISTRATION	20,280.00-	25,636.00-		25,636.00-	5,356.00	26.41-
02120	BUSINESS LICENSES OTHER		1,902.00-		1,902.00-	1,902.00	
02121	BL-AMUSEMENTS	4,600.00-	2,602.50-		2,602.50-	1,997.50-	43.42
02123	BL-AUTOMATIC VENDING MCHN	9,000.00-	3,552.50-		3,552.50-	5,447.50-	60.52
02124	BL-AUTO/TRAILER RENTAL	50.00-	50.00-		50.00-		
02125	BL-BAKERIES	425.00-	150.00-		150.00-	275.00-	64.70
02126	BL-BANKS	1,100.00-	800.00-		800.00-	300.00-	27.27
02127	BL-CAR WASHES	500.00-	350.00-		350.00-	150.00-	30.00
02128	BL-CONTRACTORS	24,000.00-	26,450.00-		26,450.00-	2,450.00	10.20-
02129	BL-DRY CLEANERS	550.00-	450.00-		450.00-	100.00-	18.18
02132	BL-FLORIST	850.00-	325.00-		325.00-	525.00-	61.76
02134	BL-FURNACE CLEAN/REPAIR		50.00-		50.00-	50.00	
02135	BL-GROCERIES OR MARKETS	8,000.00-	3,762.50-		3,762.50-	4,237.50-	52.96
02136	BL-HOTELS/MOTELS	500.00-	516.00-		516.00-	16.00	3.20-
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-	50.00-		50.00-	50.00-	50.00
02138	BL-LAUNDRIES	250.00-	150.00-		150.00-	100.00-	40.00
02139	BL-LUMBERYARDS	50.00-				50.00-	100.00
02142	BL-PAWN BROKERS	500.00-				500.00-	100.00
02143	BL-ITINERANT VENDORS	50.00-				50.00-	100.00
02145	BL-REPAIR SHOP	1,700.00-	1,475.00-		1,475.00-	225.00-	13.23
02146	BL-RESTAURANTS	5,500.00-	2,575.00-		2,575.00-	2,925.00-	53.18
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	3,000.00-	1,500.00-		1,500.00-	1,500.00-	50.00
02149	BL-SECONDHAND ARTICLES	2,500.00-	2,750.00-		2,750.00-	250.00	10.00-
02150	LIQUOR LICENSES	87,850.00-	17,566.67-		17,566.67-	70,283.33-	80.00
02151	CIG & TOBACCO LICENSES	1,900.00-	675.00-		675.00-	1,225.00-	64.47
02152	BL-SERVICE STATIONS	4,800.00-	1,460.00-		1,460.00-	3,340.00-	69.58
02153	BL-STORAGE YARD	800.00-	300.00-		300.00-	500.00-	62.50
02154	BL-USED CAR DEALERS	200.00-				200.00-	100.00
02155	BL-WAREHOUSES	6,000.00-	4,325.00-		4,325.00-	1,675.00-	27.91
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	150.00-		150.00-	50.00-	25.00
02198	BL-LATE FEES	750.00-	950.00-		950.00-	200.00	26.66-
02201	POLICE FALSE ALARM FEE	4,000.00-	4,850.00-		4,850.00-	850.00	21.25-
02205	AMBULANCE SERVICE	280,000.00-	307,266.63-		307,266.63-	27,266.63	9.73-
02220	SPECIAL POLICE SERVICES	205,018.00-	313,991.32-		313,991.32-	108,973.32	53.15-
02271	DEV REIMB - ENGINEER		86,663.34-		86,663.34-	86,663.34	
02279	DEV REIMB - OTHER	10,000.00-	2,672.75-		2,672.75-	7,327.25-	73.27
02298	REIMBURSED SERVICES	286,892.00-	301,680.29-		301,680.29-	14,788.29	5.15-

RUN THRU PERIOD 11, 3/31/12, 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	20,500.00-	21,258.03-		21,258.03-	758.03	3.69-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	27,797.63-		27,797.63-	8,202.37-	22.78
02302	CABLE TV FRANCHISE FEE	275,000.00-	335,091.27-		335,091.27-	60,091.27	21.85-
02304	COPY FEES	250.00-	993.70-		993.70-	743.70	297.48-
02309	POLICE REPORT COPY FEE	4,000.00-	3,684.54-		3,684.54-	315.46-	7.88
02310	PUBLICATION FEE		339.00-		339.00-	339.00	
02311	WITNESS FEE	300.00-	329.81-		329.81-	29.81	9.93-
02312	FIRE DEPT PERMIT FEE	10,000.00-	4,175.00-		4,175.00-	5,825.00-	58.25
02314	ANTENNA RENTAL FEE	79,200.00-	78,052.55-		78,052.55-	1,147.45-	1.44
02315	LIQUOR LIC APPL FEE		1,000.00-		1,000.00-	1,000.00	
02320	LEASE UTILITIES FEE	13,000.00-	26,830.48-		26,830.48-	13,830.48	106.38-
02399	OTHER GENERAL FEES	11,000.00-	10,355.02-		10,355.02-	644.98-	5.86
02401	ELECTRICAL INSPECTION FEE	4,000.00-	6,965.00-		6,965.00-	2,965.00	74.12-
02402	ELEVATOR INSPECTION FEE	8,000.00-	12,468.00-		12,468.00-	4,468.00	55.85-
02404	BLDG INSPECTION FEE	21,250.00-	24,225.00-		24,225.00-	2,975.00	14.00-
02405	PLUMBING INSPECTION FEE	3,950.00-	21,896.25-		21,896.25-	17,946.25	454.33-
02499	OTHER INSPECTION FEES	1,500.00-	8,300.00-		8,300.00-	6,800.00	453.33-
02501	BUILDING PERMIT FEE	60,990.00-	203,849.72-		203,849.72-	142,859.72	234.23-
02502	PLUMBING FIXTURE FEE	7,000.00-	12,540.00-		12,540.00-	5,540.00	79.14-
02505	ELECTRICAL FEE	14,000.00-	21,826.00-		21,826.00-	7,826.00	55.90-
02506	SITE IMPROVEMENT FEE	530.00-	252.38-		252.38-	277.62-	52.38
02510	OCCUPANCY PMT FEE	3,750.00-	5,795.00-		5,795.00-	2,045.00	54.53-
02540	BLDG PLAN REVIEW FEE	7,500.00-	31,413.36-		31,413.36-	23,913.36	318.84-
02560	ZONING PETITION FEE	500.00-	75.00-		75.00-	425.00-	85.00
02561	SPECIAL USE PETITION FEE	500.00-	200.00-		200.00-	300.00-	60.00
02562	VARIANCE PETITION FEE	700.00-	150.00-		150.00-	550.00-	78.57
02564	SIGN FEE	7,000.00-	10,750.00-		10,750.00-	3,750.00	53.57-
02698	PERMIT/CITYVIEW		2,100.00-		2,100.00-	2,100.00	
02699	OTHER DEVELOPMENT FEES	125,000.00-	31,620.00-		31,620.00-	93,380.00-	74.70
02710	BLDG\POLICE COURT FINES	520,000.00-	488,415.12-		488,415.12-	31,584.88-	6.07
02740	ORDINANCE VIOLATIONS	178,000.00-	209,699.32-		209,699.32-	31,699.32	17.80-
02755	CD HEARING OFFICER FINES	4,000.00-	8,271.75-		8,271.75-	4,271.75	106.79-
02760	DUI FINE (PA 91-0126)	24,000.00-	43,085.25-		43,085.25-	19,085.25	79.52-
02799	OTHER GENERAL FINES	1,000.00-	11,315.75-		11,315.75-	10,315.75	1,031.57-
02830	INT-NOW ACCOUNTS	500.00-	875.59-		875.59-	375.59	75.11-
02840	INT-TREAS NOTES	120,000.00-	262,426.59-		262,426.59-	142,426.59	118.68-
02850	INT-IL FUND MONEY MK	5,000.00-	2,333.18-		2,333.18-	2,666.82-	53.33
02890	GAIN ON INVEST SALE		323,144.99-		323,144.99-	323,144.99	
02891	GAIN/LOSS INV DUE TO FMV		165,695.07-		165,695.07-	165,695.07	
04008	SAFER GRANT	37,995.00-	66,427.50-		66,427.50-	28,432.50	74.83-
04099	OTHER GRANTS	75,000.00-	101,815.86-		101,815.86-	26,815.86	35.75-
04410	SALE OF FIXED ASSETS	1,000.00-	7,757.78-		7,757.78-	6,757.78	675.77-
04510	RECYCLING PROCEEDS		303,581.19-		303,581.19-	303,581.19	
04599	OTHER MISCELLANEOUS	10,000.00-	30,290.44-		30,290.44-	20,290.44	202.90-
04650	JULY 4 DONATIONS	65,000.00-	86,209.25-		86,209.25-	21,209.25	32.62-
04660	DARE DONATIONS		460.00-		460.00-	460.00	
04675	CENTENIAL DONATIONS		1,857.60-		1,857.60-	1,857.60	
04699	MISCELLANEOUS DONATIONS	25,000.00-	21,582.50-		21,582.50-	3,417.50-	13.67
04910	OVERAGE		160.31-		160.31-	160.31	

RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04920 SHORTAGE		140.20		140.20	140.20-	
TOTAL ORG 6000	18,235,020.00-	21,907,034.29-		21,907,034.29-	3,672,014.29	20.13-
TOTAL FUND 100000	18,235,020.00-	21,907,034.29-		21,907,034.29-	3,672,014.29	20.13-

RUN THRU PERIOD 11, 3/31/12, 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	1,089,000.00-	1,099,877.12-		1,099,877.12-	10,877.12	.99-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	152,855.87-		152,855.87-	2,855.87	1.90-
02050	REPLACEMENT TAXES	3,000.00-	4,436.58-		4,436.58-	1,436.58	47.88-
02840	INT-TREAS NOTES	2,000.00-	11,063.52-		11,063.52-	9,063.52	453.17-
02850	INT-IL FUND MONEY MK	1,000.00-	642.96-		642.96-	357.04-	35.70
02890	GAIN ON INVEST SALE		13,623.31-		13,623.31-	13,623.31	
02891	GAIN/LOSS INV DUE TO FMV		2,622.52-		2,622.52-	2,622.52	
TOTAL ORG 6002		1,245,000.00-	1,285,121.88-		1,285,121.88-	40,121.88	3.22-
TOTAL FUND 210000		1,245,000.00-	1,285,121.88-		1,285,121.88-	40,121.88	3.22-

RUN THRU PERIOD 11, 3/31/12, 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	693,000.00-	708,395.44-		708,395.44-	15,395.44	2.22-
02050 REPLACEMENT TAXES	32,922.00-	45,360.00-		45,360.00-	12,438.00	37.78-
02850 INT-IL FUND MONEY MK	500.00-	355.65-		355.65-	144.35-	28.87
TOTAL ORG 6004	726,422.00-	754,111.09-		754,111.09-	27,689.09	3.81-
TOTAL FUND 230000	726,422.00-	754,111.09-		754,111.09-	27,689.09	3.81-

RUN THRU PERIOD 11, 3/31/12, 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	891,000.00-	904,079.09-		904,079.09-	13,079.09	1.46-
02050 REPLACEMENT TAXES	42,328.00-	55,850.25-		55,850.25-	13,522.25	31.94-
02850 INT-IL FUND MONEY MK	1,000.00-	497.24-		497.24-	502.76-	50.27
TOTAL ORG 6005	934,328.00-	960,426.58-		960,426.58-	26,098.58	2.79-
TOTAL FUND 240000	934,328.00-	960,426.58-		960,426.58-	26,098.58	2.79-

RUN THRU PERIOD 11, 3/31/12, 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	786,100.00-	707,651.19-		707,651.19-	78,448.81-	9.97
02299	OTHER SERVICE CHARGES	1,500.00-	2,184.00-		2,184.00-	684.00	45.60-
02830	INT-NOW ACCOUNTS	50.00-	45.13-		45.13-	4.87-	9.74
02850	INT-IL FUND MONEY MK	500.00-	162.59-		162.59-	337.41-	67.48
04599	OTHER MISCELLANEOUS	134,000.00-	146,220.00-		146,220.00-	12,220.00	9.11-
TOTAL ORG 6007		922,150.00-	856,262.91-		856,262.91-	65,887.09-	7.14
TOTAL FUND 260000		922,150.00-	856,262.91-		856,262.91-	65,887.09-	7.14

RUN THRU PERIOD 11, 3/31/12, 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	16,000.00-	13,980.00-		13,980.00-	2,020.00-	12.62
02399	OTHER GENERAL FEES	47,121.00-	47,106.60-		47,106.60-	14.40-	.03
02830	INT-NOW ACCOUNTS		1.45-		1.45-	1.45	
02840	INT-TREAS NOTES	2,000.00-	8,850.83-		8,850.83-	6,850.83	342.54-
02850	INT-IL FUND MONEY MK		107.06-		107.06-	107.06	
02890	GAIN ON INVEST SALE		10,898.66-		10,898.66-	10,898.66	
02891	GAIN/LOSS INV DUE TO FMV		2,097.98-		2,097.98-	2,097.98	
TOTAL ORG 6049		65,121.00-	83,042.58-		83,042.58-	17,921.58	27.52-
TOTAL FUND 271000		65,121.00-	83,042.58-		83,042.58-	17,921.58	27.52-

RUN THRU PERIOD 11, 3/31/12, 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	66,000.00-	54,595.00-		54,595.00-	11,405.00-	17.28
02850 INT-IL FUND MONEY MK		19.19-		19.19-	19.19	
TOTAL ORG 6040	66,000.00-	54,614.19-		54,614.19-	11,385.81-	17.25
TOTAL FUND 272000	66,000.00-	54,614.19-		54,614.19-	11,385.81-	17.25

RUN THRU PERIOD 11, 3/31/12, 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						
02850 INT-IL FUND MONEY MK		31.35-		31.35-	31.35	
TOTAL ORG 6009		31.35-		31.35-	31.35	
TOTAL FUND 280000		31.35-		31.35-	31.35	

RUN THRU PERIOD 11, 3/31/12, 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						
02840 INT-TREAS NOTES	20,000.00-	67,752.97-		67,752.97-	47,752.97	238.76-
02850 INT-IL FUND MONEY MK	500.00-	200.81-		200.81-	299.19-	59.83
02890 GAIN ON INVEST SALE		83,429.19-		83,429.19-	83,429.19	
02891 GAIN/LOSS INV DUE TO FMV		16,060.25-		16,060.25-	16,060.25	
TOTAL ORG 6010	20,500.00-	167,443.22-		167,443.22-	146,943.22	716.79-
TOTAL FUND 290000	20,500.00-	167,443.22-		167,443.22-	146,943.22	716.79-

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	278,400.00-	254,351.30-		254,351.30-	24,048.70-	8.63
02850 INT-IL FUND MONEY MK	300.00-	279.94-		279.94-	20.06-	6.68
TOTAL ORG 6011	278,700.00-	254,631.24-		254,631.24-	24,068.76-	8.63
TOTAL FUND 291000	278,700.00-	254,631.24-		254,631.24-	24,068.76-	8.63

RUN THRU PERIOD 11, 3/31/12, 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		1,166,751.48-		1,166,751.48-	1,166,751.48	
02840	INT-TREAS NOTES		22,171.29-		22,171.29-	22,171.29	
02850	INT-IL FUND MONEY MK	500.00-	534.90-		534.90-	34.90	6.98-
02890	GAIN ON INVEST SALE		27,301.12-		27,301.12-	27,301.12	
02891	GAIN/LOSS INV DUE TO FMV		5,255.51-		5,255.51-	5,255.51	
04699	MISCELLANEOUS DONATIONS		250,000.00-		250,000.00-	250,000.00	
TOTAL ORG 6012		500.00-	1,472,014.30-		1,472,014.30-	1,471,514.30	294,302.86-
TOTAL FUND 292000		500.00-	1,472,014.30-		1,472,014.30-	1,471,514.30	294,302.86-

RUN THRU PERIOD 11, 3/31/12, 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		.99-		.99-	.99	
TOTAL ORG 6014		.99-		.99-	.99	
TOTAL FUND 294000		.99-		.99-	.99	

RUN THRU PERIOD 11, 3/31/12, 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		13,845.66-		13,845.66-	13,845.66	
02830 INT-NOW ACCOUNTS		67.54-		67.54-	67.54	
TOTAL ORG 6046		13,913.20-		13,913.20-	13,913.20	
TOTAL FUND 296000		13,913.20-		13,913.20-	13,913.20	

RUN THRU PERIOD 11, 3/31/12, 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						
02660 TREE REPLACEMENT FEE		250,000.00-		250,000.00-	250,000.00	
02850 INT-IL FUND MONEY MK		39.38-		39.38-	39.38	
TOTAL ORG 6048		250,039.38-		250,039.38-	250,039.38	
TOTAL FUND 297000		250,039.38-		250,039.38-	250,039.38	

RUN THRU PERIOD 11, 3/31/12, 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	1,132,882.00-	1,155,803.07-		1,155,803.07-	22,921.07	2.02-
02850 INT-IL FUND MONEY MK	1,000.00-	716.70-		716.70-	283.30-	28.33
04790 TRANSFER FROM OTHER FUNDS	590,000.00-	210,000.00-		210,000.00-	380,000.00-	64.40
TOTAL ORG 6015	1,723,882.00-	1,366,519.77-		1,366,519.77-	357,362.23-	20.73
TOTAL FUND 300000	1,723,882.00-	1,366,519.77-		1,366,519.77-	357,362.23-	20.73

RUN THRU PERIOD 11, 3/31/12, 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	560,000.00-	483,335.73-		483,335.73-	76,664.27-	13.69
02004 HR SALES TAXES	290,000.00-	273,012.27-		273,012.27-	16,987.73-	5.85
02850 INT-IL FUND MONEY MK		17.41-		17.41-	17.41	
TOTAL ORG 6053	850,000.00-	756,365.41-		756,365.41-	93,634.59-	11.01
TOTAL FUND 330000	850,000.00-	756,365.41-		756,365.41-	93,634.59-	11.01

RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	600,000.00-	696,048.91-		696,048.91-	96,048.91	16.00-
02850 INT-IL FUND MONEY MK		467.92-		467.92-	467.92	
TOTAL ORG 6054	600,000.00-	696,516.83-		696,516.83-	96,516.83	16.08-
TOTAL FUND 340000	600,000.00-	696,516.83-		696,516.83-	96,516.83	16.08-

RUN THRU PERIOD 11, 3/31/12, 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		78,234.00-		78,234.00-	78,234.00	
TOTAL ORG 6043		78,234.00-		78,234.00-	78,234.00	
TOTAL FUND 413000		78,234.00-		78,234.00-	78,234.00	

FUND 414000 2010 SERIES A & B

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

RUN THRU PERIOD 11, 3/31/12, 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	1,000.00-	1,320.00-		1,320.00-	320.00	32.00-
02406	WATER INSPECTION FEE	1,125.00-	1,575.00-		1,575.00-	450.00	40.00-
02407	SEWER INSPECTION FEE	1,125.00-	1,575.00-		1,575.00-	450.00	40.00-
02550	SWR CONNECTION TAP-ON	3,125.00-	6,300.00-		6,300.00-	3,175.00	101.60-
02551	WTR CONNECTION TAP-ON	4,500.00-	12,242.09-		12,242.09-	7,742.09	172.04-
02830	INT-NOW ACCOUNTS	200.00-	350.90-		350.90-	150.90	75.45-
02850	INT-IL FUND MONEY MK	250.00-	319.34-		319.34-	69.34	27.73-
03210	VILLAGE WATER CHARGES	2,160,560.00-	2,203,971.72-		2,203,971.72-	43,411.72	2.00-
03310	SEWER CHARGES	2,843,080.00-	2,771,085.65-		2,771,085.65-	71,994.35-	2.53
03410	PENALTY CHARGES	108,300.00-	95,802.31-		95,802.31-	12,497.69-	11.53
03411	SENIOR DISCOUNTS	102,000.00	86,824.64		86,824.64	15,175.36	14.87
03412	TURN-ON FEES	25,000.00-	20,460.00-		20,460.00-	4,540.00-	18.16
03440	CONSTRUCTION WATER	1,500.00-	2,880.00-		2,880.00-	1,380.00	92.00-
03442	METER SALES	4,000.00-	4,815.00-		4,815.00-	815.00	20.37-
03490	ADJUSTMENTS	20,000.00	25,071.35		25,071.35	5,071.35-	25.35-
04599	OTHER MISCELLANEOUS	3,000.00-	3,985.19-		3,985.19-	985.19	32.83-
TOTAL ORG 6020		5,034,765.00-	5,014,786.21-		5,014,786.21-	19,978.79-	.39
TOTAL FUND 500000		5,034,765.00-	5,014,786.21-		5,014,786.21-	19,978.79-	.39

RUN THRU PERIOD 11, 3/31/12, 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-	1,321.96-		1,321.96-	321.96	32.19-
04599	OTHER MISCELLANEOUS		32,847.00-		32,847.00-	32,847.00	
04730	ESCROW TRANSFERS	1,000,000.00-	1,814,592.00-		1,814,592.00-	814,592.00	81.45-
TOTAL ORG 6019		1,001,000.00-	1,848,760.96-		1,848,760.96-	847,760.96	84.69-
TOTAL FUND 520000		1,001,000.00-	1,848,760.96-		1,848,760.96-	847,760.96	84.69-

RUN THRU PERIOD 11, 3/31/12, 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		178.01-		178.01-	178.01	
03250	JAWA WATER CHARGES	2,414,810.00-	2,341,632.28-		2,341,632.28-	73,177.72-	3.03
TOTAL ORG 6038		2,414,810.00-	2,341,810.29-		2,341,810.29-	72,999.71-	3.02
TOTAL FUND 522000		2,414,810.00-	2,341,810.29-		2,341,810.29-	72,999.71-	3.02

RUN THRU PERIOD 11, 3/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-	39,784.40-		39,784.40-	27,784.40	231.53-
02850	INT-IL FUND MONEY MK	500.00-	374.40-		374.40-	125.60-	25.12
02890	GAIN ON INVEST SALE		48,989.43-		48,989.43-	48,989.43	
02891	GAIN/LOSS INV DUE TO FMV		9,430.56-		9,430.56-	9,430.56	
03560	SWR ADDS/EXPANSION FEE		126,000.00-		126,000.00-	126,000.00	
TOTAL ORG 6021		12,500.00-	224,578.79-		224,578.79-	212,078.79	1,696.63-
TOTAL FUND 530000		12,500.00-	224,578.79-		224,578.79-	212,078.79	1,696.63-

RUN THRU PERIOD 11, 3/31/12, 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						
02840	INT-TREAS NOTES	5,000.00-	16,639.53-		16,639.53-	11,639.53	232.79-
02850	INT-IL FUND MONEY MK	200.00-	244.24-		244.24-	44.24	22.12-
02890	GAIN ON INVEST SALE		20,489.45-		20,489.45-	20,489.45	
02891	GAIN/LOSS INV DUE TO FMV		3,944.27-		3,944.27-	3,944.27	
TOTAL ORG 6022		5,200.00-	41,317.49-		41,317.49-	36,117.49	694.56-
TOTAL FUND 531000		5,200.00-	41,317.49-		41,317.49-	36,117.49	694.56-

RUN THRU PERIOD 11, 3/31/12, 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						
02840	INT-TREAS NOTES	3,000.00-	13,851.52-		13,851.52-	10,851.52	361.71-
02850	INT-IL FUND MONEY MK	200.00-	183.46-		183.46-	16.54-	8.27
02890	GAIN ON INVEST SALE		17,056.39-		17,056.39-	17,056.39	
02891	GAIN/LOSS INV DUE TO FMV		3,283.38-		3,283.38-	3,283.38	
03510	WTR ADD/EXPANSION FEES		14,005.00-		14,005.00-	14,005.00	
TOTAL ORG 6023		3,200.00-	48,379.75-		48,379.75-	45,179.75	1,411.86-
TOTAL FUND 540000		3,200.00-	48,379.75-		48,379.75-	45,179.75	1,411.86-

RUN THRU PERIOD 11, 3/31/12, 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	800.00-	331.54-		331.54-	468.46-	58.55
TOTAL ORG 6024	800.00-	331.54-		331.54-	468.46-	58.55
TOTAL FUND 541000	800.00-	331.54-		331.54-	468.46-	58.55

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	25,400.00-				25,400.00-	100.00
02830	INT-NOW ACCOUNTS	200.00-				200.00-	100.00
02840	INT-TREAS NOTES	80,000.00-				80,000.00-	100.00
02850	INT-IL FUND MONEY MK	500.00-				500.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	25,000.00-				25,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	180,000.00-				180,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	540,075.00-				540,075.00-	100.00
TOTAL ORG 6025		911,175.00-				911,175.00-	100.00
TOTAL FUND 600000		911,175.00-				911,175.00-	100.00

RUN THRU PERIOD 11, 3/31/12, 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	61,725.00-				61,725.00-	100.00
02820	INT-GNMA	1,000.00-				1,000.00-	100.00
02830	INT-NOW ACCOUNTS	1,500.00-				1,500.00-	100.00
02840	INT-TREAS NOTES	45,000.00-				45,000.00-	100.00
02850	INT-IL FUND MONEY MK	1,000.00-				1,000.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	45,000.00-				45,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	380,000.00-				380,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	1,312,443.00-				1,312,443.00-	100.00
TOTAL ORG 6026		1,907,668.00-				1,907,668.00-	100.00
TOTAL FUND 610000		1,907,668.00-				1,907,668.00-	100.00

RUN THRU PERIOD 11, 3/31/12, 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		60.57-		60.57-	60.57	
TOTAL ORG 6034		60.57-		60.57-	60.57	
TOTAL FUND 640000		60.57-		60.57-	60.57	

RUN THRU PERIOD 11, 3/31/12, 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		113.66-		113.66-	113.66	
TOTAL ORG 6035		113.66-		113.66-	113.66	
TOTAL FUND 641000		113.66-		113.66-	113.66	

RUN THRU PERIOD 11, 3/31/12, 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		132.88-		132.88-	132.88	
TOTAL ORG 6044		132.88-		132.88-	132.88	
TOTAL FUND 642000		132.88-		132.88-	132.88	
G R A N D T O T A L	36,958,741.00-	40,476,599.18-		40,476,599.18-	3,517,858.18	9.51-

RUN THRU PERIOD 11, 3/31/12, 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	79,800.00	73,150.00		73,150.00	6,650.00	8.33
06303	ILL MUN LEAGUE DUES	1,700.00	1,733.00		1,733.00	33.00-	1.94-
06304	LK CTY MUN LEAGUE DUES	1,993.00	2,052.28		2,052.28	59.28-	2.97-
06305	PROFESSIONAL DUES	18,200.00	16,848.00		16,848.00	1,352.00	7.42
06340	CONV/SCHOOLS/MTGS	3,210.00	1,757.86		1,757.86	1,452.14	45.23
06440	ORDINANCE CODIFICATION			2,992.00	2,992.00	2,992.00-	
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	4,550.00		4,550.00	950.00	17.27
06501	IRMA INSURANCE	5,000.00	4,276.33		4,276.33	723.67	14.47
07010	BOOKS/PUBLICATIONS	200.00	58.28		58.28	141.72	70.86
07015	OFFICE SUPPLIES	150.00	184.90		184.90	34.90-	23.26-
07310	AMERITECH CHARGES	250.00	142.59		142.59	107.41	42.96
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
08410	COMPUTER EQUIPMENT			810.00	810.00	810.00-	
08420	COMMUNICATION EQUIPMENT		1,345.00		1,345.00	1,345.00-	
TOTAL ORG	1100	116,253.00	106,098.24	3,802.00	109,900.24	6,352.76	5.46
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG	1201	300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS		267.13		267.13	267.13-	
06410	CONSULTING SERVICES		500.00		500.00	500.00-	
06499	MISC PROFESSIONAL SERV		150.00		150.00	150.00-	
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES		42.91		42.91	42.91-	
TOTAL ORG	1202	2,000.00	960.04		960.04	1,039.96	51.99
ORG 1203	FOURTH OF JULY COMMISSION						
06340	CONV/SCHOOLS/MTGS		50.00		50.00	50.00-	
06499	MISC PROFESSIONAL SERV	58,500.00	63,485.44	5,467.00	68,952.44	10,452.44-	17.86-
06501	IRMA INSURANCE	7,000.00	5,922.25		5,922.25	1,077.75	15.39
06520	EQUIPMENT RENTAL	12,210.00	12,611.62	7,846.00	20,457.62	8,247.62-	67.54-
06599	MISC PROPERTY SERVICES	4,000.00	3,307.50		3,307.50	692.50	17.31
06677	MT LANDSCAPING	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	2,635.00	3,405.85		3,405.85	770.85-	29.25-
07014	MAPS/BOOKS PRINTING	375.00	785.57		785.57	410.57-	109.48-
07015	OFFICE SUPPLIES		139.76		139.76	139.76-	
07016	POSTAGE		185.00		185.00	185.00-	
07030	JANITORIAL SUPPLIES	2,200.00	1,496.86		1,496.86	703.14	31.96
07070	TOOLS/SUPPLIES	3,050.00	1,653.80		1,653.80	1,396.20	45.77

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07099	MISC SUPPLIES	9,000.00	9,457.71		9,457.71	457.71-	5.08-
07420	ELECTRIC LIGHT/POWER	1,600.00	2,072.68		2,072.68	472.68-	29.54-
07510	MT MTLS BLDGS & GROUNDS	700.00	2,889.15		2,889.15	2,189.15-	312.73-
TOTAL ORG 1203		103,270.00	107,463.19	13,313.00	120,776.19	17,506.19-	16.95-
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	129.55		129.55	370.45	74.09
06410	CONSULTING SERVICES	16,325.00	10,618.75		10,618.75	5,706.25	34.95
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	2,200.00		2,200.00	5,800.00	72.50
06901	ADVERTISING	3,900.00				3,900.00	100.00
06904	PHYSICAL EXAMS	9,500.00	2,487.00		2,487.00	7,013.00	73.82
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	1,142.19	387.83	1,530.02	669.98	30.45
07010	BOOKS/PUBLICATIONS	1,925.00				1,925.00	100.00
07015	OFFICE SUPPLIES	100.00	37.52		37.52	62.48	62.48
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00	171.49		171.49	28.51	14.25
07510	MT MTLS BLDGS & GROUNDS		12.22		12.22	12.22-	
TOTAL ORG 1205		45,375.00	17,173.72	387.83	17,561.55	27,813.45	61.29
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06372	PREVENTION EDUCATION MTLS	500.00				500.00	100.00
06441	PRINTING SERVICES	1,250.00				1,250.00	100.00
06499	MISC PROFESSIONAL SERV	300.00				300.00	100.00
06520	EQUIPMENT RENTAL	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06901	ADVERTISING	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	200.00				200.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	4,000.00				4,000.00	100.00
TOTAL ORG 1206		9,650.00				9,650.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00
06899	MISC COMMUNITY SERVICE	2,000.00				2,000.00	100.00
TOTAL ORG 1207		4,000.00				4,000.00	100.00
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES	1,000.00	598.34		598.34	401.66	40.16
TOTAL ORG 1208		1,000.00	598.34		598.34	401.66	40.16
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,614.00	117,900.98		117,900.98	29,713.02	20.12
05021	DEPT HEAD PTO-VACA		6,946.14		6,946.14	6,946.14-	
05022	DEPT HEAD PTO-HOLI		7,814.41		7,814.41	7,814.41-	
05023	DEPT HEAD PTO-SICK		1,447.11		1,447.11	1,447.11-	
05101	EXEMPT EE WAGES	119,544.00	95,773.11		95,773.11	23,770.89	19.88
05121	EXEMPT EE PTO-VACA		8,358.51		8,358.51	8,358.51-	
05122	EXEMPT EE PTO-HOLI		4,983.22		4,983.22	4,983.22-	
05201	NONEXEMPT 80 WAGES	158,228.00	124,227.92		124,227.92	34,000.08	21.48
05202	NONEXEMPT 80 OVERTIME		823.01		823.01	823.01-	
05221	NONEXEMPT 80 PTO-VACA		7,672.18		7,672.18	7,672.18-	
05222	NONEXEMPT 80 PTO-HOLI		6,739.73		6,739.73	6,739.73-	
05223	NONEXEMPT 80 PTO-SICK		3,871.90		3,871.90	3,871.90-	
05904	SUMMER HELP		15,450.00		15,450.00	15,450.00-	
06001	HEALTH INSURANCE	76,388.00	65,523.20		65,523.20	10,864.80	14.22
06002	LIFE INSURANCE	882.00	745.68		745.68	136.32	15.45
06003	DENTAL INSURANCE	6,696.00	7,346.00		7,346.00	650.00-	9.70-
06099	MISCELLANEOUS FRINGE	6,000.00	5,126.00		5,126.00	874.00	14.56
06302	LMV CHAMBER DUES		270.00		270.00	270.00-	
06305	PROFESSIONAL DUES	2,700.00	3,606.38		3,606.38	906.38-	33.56-
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	2,750.00	6,772.56		6,772.56	4,022.56-	146.27-
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00	3,005.56		3,005.56	994.44	24.86
06441	PRINTING SERVICES	250.00	661.62		661.62	411.62-	164.64-
06499	MISC PROFESSIONAL SERV		300.00		300.00	300.00-	
06501	IRMA INSURANCE	62,000.00	57,396.80		57,396.80	4,603.20	7.42
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	4,750.00	2,817.49		2,817.49	1,932.51	40.68
06640	MT ADMIN VEHICLES	100.00	98.38		98.38	1.62	1.62
06803	MOSQUITO ABATEMENT	63,680.00	57,620.48	1,816.40	59,436.88	4,243.12	6.66
06805	PACE BUS SERVICES	21,000.00	12,869.44	17,430.67	30,300.11	9,300.11-	44.28-
06899	MISC COMMUNITY SERVICE	20,000.00	26,009.92		26,009.92	6,009.92-	30.04-
06901	ADVERTISING	1,500.00	2,276.97		2,276.97	776.97-	51.79-
06902	EMPLOYEES AWARDS	1,000.00	300.00		300.00	700.00	70.00
06905	RECORD DOCUMENTS	50.00				50.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	5,850.00	12,648.49		12,648.49	6,798.49-	116.21-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07010	BOOKS/PUBLICATIONS	300.00	478.80		478.80	178.80-	59.60-
07011	COMPUTER PROGRAMS	250.00	459.95		459.95	209.95-	83.98-
07012	COMPUTER SUPPLIES	250.00	260.63		260.63	10.63-	4.25-
07013	COPIER SUPPLIES	2,200.00	1,489.59		1,489.59	710.41	32.29
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,800.00	1,735.96		1,735.96	2,064.04	54.31
07016	POSTAGE	13,050.00	11,913.17		11,913.17	1,136.83	8.71
07019	FEDERAL EXPRESS CHARGES	100.00	353.11		353.11	253.11-	253.11-
07030	JANITORIAL SUPPLIES	900.00	1,127.35		1,127.35	227.35-	25.26-
07099	MISC SUPPLIES	100.00	108.47		108.47	8.47-	8.47-
07310	AMERITECH CHARGES	5,000.00	2,522.64		2,522.64	2,477.36	49.54
07330	MOBIL PHONE CHARGES	2,500.00	2,368.21		2,368.21	131.79	5.27
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	805.42		805.42	105.42-	15.06-
07520	MT MTLS ADMIN VEHICLES	500.00	427.11		427.11	72.89	14.57
08420	COMMUNICATION EQUIPMENT		177.79		177.79	177.79-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		4,569.12		4,569.12	4,569.12-	
TOTAL ORG	2201	738,802.00	697,016.51	19,247.07	716,263.58	22,538.42	3.05
ORG	2202 ADMIN SERVICES						
05101	EXEMPT EE WAGES	263,384.00	204,208.74		204,208.74	59,175.26	22.46
05121	EXEMPT EE PTO-VACA		21,024.33		21,024.33	21,024.33-	
05122	EXEMPT EE PTO-HOLI		11,619.69		11,619.69	11,619.69-	
05123	EXEMPT EE PTO-SICK		834.99		834.99	834.99-	
05201	NONEXEMPT 80 WAGES	64,745.00	50,806.50		50,806.50	13,938.50	21.52
05202	NONEXEMPT 80 OVERTIME		76.20		76.20	76.20-	
05221	NONEXEMPT 80 PTO-VACA		4,060.44		4,060.44	4,060.44-	
05222	NONEXEMPT 80 PTO-HOLI		2,796.04		2,796.04	2,796.04-	
05223	NONEXEMPT 80 PTO-SICK		1,307.35		1,307.35	1,307.35-	
05904	SUMMER HELP		7,389.00		7,389.00	7,389.00-	
06001	HEALTH INSURANCE	61,321.00	48,211.56		48,211.56	13,109.44	21.37
06002	LIFE INSURANCE	665.00	413.55		413.55	251.45	37.81
06003	DENTAL INSURANCE	5,724.00	5,567.00		5,567.00	157.00	2.74
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06371	TRAINING SUPPLIES	200.00	168.61		168.61	31.39	15.69
06390	COMPUTER TRAINING	2,500.00	1,498.00		1,498.00	1,002.00	40.08
06410	CONSULTING SERVICES	8,000.00	1,210.25		1,210.25	6,789.75	84.87
06415	COMPUTER SOFTWARE SUPPORT	69,642.00	42,402.68	18,307.61	60,710.29	8,931.71	12.82
06611	MT COMPUTER EQUIPMENT	1,200.00	1,436.37		1,436.37	236.37-	19.69-
06640	MT ADMIN VEHICLES		706.59		706.59	706.59-	
06911	UPS CHARGES	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	4,000.00	1,737.50		1,737.50	2,262.50	56.56
07012	COMPUTER SUPPLIES	4,000.00	2,683.79		2,683.79	1,316.21	32.90
07070	TOOLS/SUPPLIES	500.00	177.21		177.21	322.79	64.55
07310	AMERITECH CHARGES	35,500.00	24,052.41		24,052.41	11,447.59	32.24
07330	MOBIL PHONE CHARGES	2,500.00	3,074.53		3,074.53	574.53-	22.98-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07399	MISC COMMUNICATIONS	7,800.00	7,278.87	543.90	7,822.77	22.77-	.29-
07440	GASOLINE	750.00	319.62		319.62	430.38	57.38
07502	MT MTLS COMPUTER EQUIP	3,000.00	900.98		900.98	2,099.02	69.96
07520	MT MTLS ADMIN VEHICLES	500.00	1,033.47		1,033.47	533.47-	106.69-
08410	COMPUTER EQUIPMENT	20,150.00	17,880.11		17,880.11	2,269.89	11.26
08420	COMMUNICATION EQUIPMENT	500.00	355.71		355.71	144.29	28.85
TOTAL ORG	2202	570,887.00	465,407.09	18,851.51	484,258.60	86,628.40	15.17
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	138,965.00	113,640.48		113,640.48	25,324.52	18.22
05121	EXEMPT EE PTO-VACA		6,832.72		6,832.72	6,832.72-	
05122	EXEMPT EE PTO-HOLI		6,257.96		6,257.96	6,257.96-	
05123	EXEMPT EE PTO-SICK		795.44		795.44	795.44-	
05201	NONEXEMPT 80 WAGES	49,998.00	38,883.83		38,883.83	11,114.17	22.22
05202	NONEXEMPT 80 OVERTIME		42.37		42.37	42.37-	
05221	NONEXEMPT 80 PTO-VACA		4,980.42		4,980.42	4,980.42-	
05222	NONEXEMPT 80 PTO-HOLI		2,308.99		2,308.99	2,308.99-	
05223	NONEXEMPT 80 PTO-SICK		13,670.93		13,670.93	13,670.93-	
05909	PAY ADJUSTMENTS	26,700.00				26,700.00	100.00
06001	HEALTH INSURANCE	29,562.00	23,757.14		23,757.14	5,804.86	19.63
06002	LIFE INSURANCE	385.00	336.38		336.38	48.62	12.62
06003	DENTAL INSURANCE	2,616.00	3,342.00		3,342.00	726.00-	27.75-
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,310.00		2,310.00	9,598.00	80.60
06305	PROFESSIONAL DUES	900.00	620.00		620.00	280.00	31.11
06340	CONV/SCHOOLS/MTGS	1,500.00	2,472.38		2,472.38	972.38-	64.82-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	2,000.00				2,000.00	100.00
06441	PRINTING SERVICES	350.00	22.00		22.00	328.00	93.71
06901	ADVERTISING	2,000.00	3,927.85		3,927.85	1,927.85-	96.39-
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06905	RECORD DOCUMENTS	300.00	680.00		680.00	380.00-	126.66-
06911	UPS CHARGES	50.00				50.00	100.00
06999	MISC OTHER SERVICES		10.00		10.00	10.00-	
07010	BOOKS/PUBLICATIONS	600.00	469.70		469.70	130.30	21.71
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	300.00	80.60-		80.60-	380.60	126.86
07014	MAPS/BOOKS PRINTING	500.00	1,861.47		1,861.47	1,361.47-	272.29-
07015	OFFICE SUPPLIES	675.00	558.90		558.90	116.10	17.20
07016	POSTAGE	100.00	147.92		147.92	47.92-	47.92-
07310	AMERITECH CHARGES	1,500.00	839.47		839.47	660.53	44.03
07330	MOBIL PHONE CHARGES	1,440.00	522.28		522.28	917.72	63.73
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG	2203	286,849.00	229,365.02		229,365.02	57,483.98	20.03

ORG 2301 FINANCE - ADMINISTRATION

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05001	DEPT HEAD WAGES	91,164.00	86,320.52		86,320.52	4,843.48	5.31
05021	DEPT HEAD PTO-VACA		8,432.55		8,432.55	8,432.55-	
05022	DEPT HEAD PTO-HOLI		4,809.27		4,809.27	4,809.27-	
05023	DEPT HEAD PTO-SICK		43,612.27		43,612.27	43,612.27-	
05101	EXEMPT EE WAGES	241,721.00	178,798.21		178,798.21	62,922.79	26.03
05121	EXEMPT EE PTO-VACA		22,756.17		22,756.17	22,756.17-	
05122	EXEMPT EE PTO-HOLI		11,655.58		11,655.58	11,655.58-	
05123	EXEMPT EE PTO-SICK		23,325.33		23,325.33	23,325.33-	
05909	PAY ADJUSTMENTS	51,100.00				51,100.00	100.00
06001	HEALTH INSURANCE	52,462.00	42,414.52		42,414.52	10,047.48	19.15
06002	LIFE INSURANCE	675.00	601.72		601.72	73.28	10.85
06003	DENTAL INSURANCE	4,542.00	4,556.20		4,556.20	14.20-	.31-
06004	UNEMPLOYMENT INSURANCE		1,552.00		1,552.00	1,552.00-	
06099	MISCELLANEOUS FRINGE	252.00	237.00		237.00	15.00	5.95
06305	PROFESSIONAL DUES	1,090.00	670.00		670.00	420.00	38.53
06340	CONV/SCHOOLS/MTGS	2,200.00	3,683.81		3,683.81	1,483.81-	67.44-
06399	MISCELLANEOUS PROF DEV	470.00	445.00		445.00	25.00	5.31
06402	MUNICIPAL AUDIT	34,750.00	30,650.00		30,650.00	4,100.00	11.79
06410	CONSULTING SERVICES	1,000.00	900.00		900.00	100.00	10.00
06415	COMPUTER SOFTWARE SUPPORT		2,150.00		2,150.00	2,150.00-	
06434	COLLECTION AGENCY	28,000.00	25,058.96	1,857.92	26,916.88	1,083.12	3.86
06435	FINANCIAL ADVISOR	9,500.00	6,700.00		6,700.00	2,800.00	29.47
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	20,500.00	14,668.51		14,668.51	5,831.49	28.44
06439	PORTFOLIO MGT FEES	99,000.00	103,489.11		103,489.11	4,489.11-	4.53-
06441	PRINTING SERVICES	1,900.00	1,092.43		1,092.43	807.57	42.50
06501	IRMA INSURANCE	32,000.00	28,985.75		28,985.75	3,014.25	9.41
06613	MT COPIERS	1,000.00	792.92	21.16	814.08	185.92	18.59
06901	ADVERTISING	1,230.00	1,070.50		1,070.50	159.50	12.96
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	12,600.00				12,600.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	547.50		547.50	47.50-	9.50-
07012	COMPUTER SUPPLIES		517.92		517.92	517.92-	
07013	COPIER SUPPLIES	720.00	665.98		665.98	54.02	7.50
07015	OFFICE SUPPLIES	3,000.00	1,787.96		1,787.96	1,212.04	40.40
07016	POSTAGE	8,960.00	4,250.59		4,250.59	4,709.41	52.56
07019	FEDERAL EXPRESS CHARGES	100.00	17.90		17.90	82.10	82.10
07099	MISC SUPPLIES	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,700.00	1,466.49		1,466.49	233.51	13.73
08430	FURNITURE	345.00				345.00	100.00
08460	ELECTRIC OFFICE EQUIP	160.00				160.00	100.00
TOTAL ORG 2301		703,116.00	658,757.67	1,879.08	660,636.75	42,479.25	6.04
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,070.00	21,964.72		21,964.72	17,105.28	43.78
05021	DEPT HEAD PTO-VACA		2,497.55		2,497.55	2,497.55-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05022	DEPT HEAD PTO-HOLI		1,391.27		1,391.27	1,391.27-	
05023	DEPT HEAD PTO-SICK		7,065.18		7,065.18	7,065.18-	
06001	HEALTH INSURANCE	1,852.00	1,068.75		1,068.75	783.25	42.29
06002	LIFE INSURANCE	77.00	46.43		46.43	30.57	39.70
06003	DENTAL INSURANCE	162.00	112.80		112.80	49.20	30.37
06099	MISCELLANEOUS FRINGE	108.00	63.00		63.00	45.00	41.66
06415	COMPUTER SOFTWARE SUPPORT	49,291.00	26,822.50		26,822.50	22,468.50	45.58
06499	MISC PROFESSIONAL SERV	200.00	100.00		100.00	100.00	50.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00				1,600.00	100.00
07015	OFFICE SUPPLIES		21.99-		21.99-	21.99	
07310	AMERITECH CHARGES	1,200.00	794.35		794.35	405.65	33.80
07502	MT MTLS COMPUTER EQUIP	2,000.00				2,000.00	100.00
TOTAL ORG 2302		96,060.00	61,904.56		61,904.56	34,155.44	35.55
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	4,088.67		4,088.67	2,911.33	41.59
06441	PRINTING SERVICES	34,200.00	22,000.08		22,000.08	12,199.92	35.67
06911	UPS CHARGES	225.00	111.57		111.57	113.43	50.41
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	552.85		552.85	447.15	44.71
TOTAL ORG 2303		43,925.00	26,753.17		26,753.17	17,171.83	39.09
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	95,000.00	88,955.00	550.00	89,505.00	5,495.00	5.78
06403	PROSECUTING ATTORNEY	159,000.00	117,931.58	32,492.70	150,424.28	8,575.72	5.39
06404	SPECIAL COUNSEL	105,000.00	64,541.70		64,541.70	40,458.30	38.53
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	15,000.00	12,926.68		12,926.68	2,073.32	13.82
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		375,500.00	286,854.96	33,042.70	319,897.66	55,602.34	14.80
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	85,900.00	101,652.96	21,335.00	122,987.96	37,087.96-	43.17-
06412	ENGINEERING DESIGN	225,000.00	38,196.54	18,326.70	56,523.24	168,476.76	74.87
06413	INSPECTION SERVICES	60,000.00	107,549.87	87,828.84	195,378.71	135,378.71-	225.63-
06620	MT BUILDING & GROUNDS	14,000.00				14,000.00	100.00
07430	HEATING FUELS		750.00		750.00	750.00-	
08299	OTHER BLDG/FACILITIES	515,600.00	701,532.00	104,115.12	805,647.12	290,047.12-	56.25-
08420	COMMUNICATION EQUIPMENT	83,632.00	50,769.54	16,556.46	67,326.00	16,306.00	19.49
08550	FIRE HOSE	5,000.00	3,663.29		3,663.29	1,336.71	26.73
08599	OTHER EQUIPMENT	6,500.00		5,250.00	5,250.00	1,250.00	19.23
08740	STREETS	250,588.00	132,222.61	71,138.66	203,361.27	47,226.73	18.84
08742	SIDEWALKS	25,000.00				25,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08750	STORM SEWER LINES	490,000.00	329,433.39	23,110.36	352,543.75	137,456.25	28.05
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,971,220.00	1,675,770.20	347,661.14	2,023,431.34	52,211.34-	2.64-
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	110,670.00	83,125.24		83,125.24	27,544.76	24.88
05021	DEPT HEAD PTO-VACA		9,720.81		9,720.81	9,720.81-	
05022	DEPT HEAD PTO-HOLI		5,515.66		5,515.66	5,515.66-	
05023	DEPT HEAD PTO-SICK		1,770.58		1,770.58	1,770.58-	
05201	NONEXEMPT 80 WAGES	181,538.00	141,823.50		141,823.50	39,714.50	21.87
05202	NONEXEMPT 80 OVERTIME		113.93		113.93	113.93-	
05221	NONEXEMPT 80 PTO-VACA		9,949.48		9,949.48	9,949.48-	
05222	NONEXEMPT 80 PTO-HOLI		8,387.85		8,387.85	8,387.85-	
05223	NONEXEMPT 80 PTO-SICK		7,779.74		7,779.74	7,779.74-	
06001	HEALTH INSURANCE	54,340.00	47,784.30		47,784.30	6,555.70	12.06
06002	LIFE INSURANCE	614.00	528.96		528.96	85.04	13.85
06003	DENTAL INSURANCE	5,784.00	5,703.00		5,703.00	81.00	1.40
06305	PROFESSIONAL DUES	460.00	277.00		277.00	183.00	39.78
06340	CONV/SCHOOLS/MTGS	650.00	759.16		759.16	109.16-	16.79-
06441	PRINTING SERVICES	200.00	680.31		680.31	480.31-	240.15-
06501	IRMA INSURANCE	25,000.00	24,216.35		24,216.35	783.65	3.13
06611	MT COMPUTER EQUIPMENT	500.00	114.00		114.00	386.00	77.20
06640	MT ADMIN VEHICLES	200.00	346.30		346.30	146.30-	73.15-
06905	RECORD DOCUMENTS	650.00	812.00		812.00	162.00-	24.92-
06911	UPS CHARGES		12.55		12.55	12.55-	
06999	MISC OTHER SERVICES	100.00	177.00		177.00	77.00-	77.00-
07010	BOOKS/PUBLICATIONS	120.00	107.90		107.90	12.10	10.08
07012	COMPUTER SUPPLIES	500.00	470.92		470.92	29.08	5.81
07015	OFFICE SUPPLIES	1,400.00	2,172.98		2,172.98	772.98-	55.21-
07016	POSTAGE	400.00				400.00	100.00
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07140	SAFETY SHOES & GLASSES	100.00	17.28		17.28	82.72	82.72
07310	AMERITECH CHARGES	1,000.00	934.15		934.15	65.85	6.58
07330	MOBIL PHONE CHARGES	1,400.00	1,194.56		1,194.56	205.44	14.67
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	600.00	594.04		594.04	5.96	.99
07520	MT MTLS ADMIN VEHICLES	200.00	82.73		82.73	117.27	58.63
08430	FURNITURE	600.00				600.00	100.00
TOTAL ORG 2801		387,626.00	355,172.28		355,172.28	32,453.72	8.37
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	282,670.00	227,217.96		227,217.96	55,452.04	19.61
05202	NONEXEMPT 80 OVERTIME		5,580.42		5,580.42	5,580.42-	
05221	NONEXEMPT 80 PTO-VACA		13,017.22		13,017.22	13,017.22-	
05222	NONEXEMPT 80 PTO-HOLI		12,727.84		12,727.84	12,727.84-	
05223	NONEXEMPT 80 PTO-SICK		7,950.60		7,950.60	7,950.60-	
06001	HEALTH INSURANCE	57,811.00	45,621.42		45,621.42	12,189.58	21.08

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	578.00	496.96		496.96	81.04	14.02
06003	DENTAL INSURANCE	5,148.00	5,011.00		5,011.00	137.00	2.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	705.00	382.00		382.00	323.00	45.81
06340	CONV/SCHOOLS/MTGS	2,250.00	2,370.00		2,370.00	120.00-	5.33-
06410	CONSULTING SERVICES		100.00		100.00	100.00-	
06413	INSPECTION SERVICES	300.00				300.00	100.00
06441	PRINTING SERVICES	800.00	677.76		677.76	122.24	15.28
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06511	ELEVATOR INSPECTION	5,500.00	6,525.00		6,525.00	1,025.00-	18.63-
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,000.00	178.35		178.35	821.65	82.16
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
06902	EMPLOYEES AWARDS		29.95		29.95	29.95-	
07010	BOOKS/PUBLICATIONS	450.00	342.00		342.00	108.00	24.00
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	300.00	306.46		306.46	6.46-	2.15-
07015	OFFICE SUPPLIES	1,250.00	1,113.85		1,113.85	136.15	10.89
07070	TOOLS/SUPPLIES	350.00				350.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00	296.37		296.37	1,703.63	85.18
07140	SAFETY SHOES & GLASSES	600.00	303.48		303.48	296.52	49.42
07310	AMERITECH CHARGES	600.00	427.79		427.79	172.21	28.70
07330	MOBIL PHONE CHARGES	1,400.00	682.52		682.52	717.48	51.24
07350	PAGER CHARGES	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	4,000.00	3,770.50		3,770.50	229.50	5.73
07521	MT MTLS INSP VEHICLES	3,500.00	4,104.32		4,104.32	604.32-	17.26-
07530	MT MTLS OTHER EQUIPMENT	400.00	39.95		39.95	360.05	90.01
08430	FURNITURE	600.00	392.00		392.00	208.00	34.66
TOTAL ORG 2802		387,443.00	342,165.72		342,165.72	45,277.28	11.68
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	101,491.07		101,491.07	29,415.93	22.47
05021	DEPT HEAD PTO-VACA		12,536.86		12,536.86	12,536.86-	
05022	DEPT HEAD PTO-HOLI		4,943.91		4,943.91	4,943.91-	
05101	EXEMPT EE WAGES	113,567.00	59,840.72		59,840.72	53,726.28	47.30
05121	EXEMPT EE PTO-VACA		6,521.52		6,521.52	6,521.52-	
05122	EXEMPT EE PTO-HOLI		4,931.59		4,931.59	4,931.59-	
05201	NONEXEMPT 80 WAGES	201,028.00	124,340.68		124,340.68	76,687.32	38.14
05202	NONEXEMPT 80 OVERTIME	1,600.00	14,868.66		14,868.66	13,268.66-	829.29-
05221	NONEXEMPT 80 PTO-VACA		9,016.56		9,016.56	9,016.56-	
05222	NONEXEMPT 80 PTO-HOLI		6,242.44		6,242.44	6,242.44-	
05223	NONEXEMPT 80 PTO-SICK		676.31		676.31	676.31-	
05904	SUMMER HELP		1,876.89		1,876.89	1,876.89-	
05905	OTHER HOURLY		6,329.23		6,329.23	6,329.23-	
05909	PAY ADJUSTMENTS	55,000.00				55,000.00	100.00
06001	HEALTH INSURANCE	71,552.00	47,105.36		47,105.36	24,446.64	34.16
06002	LIFE INSURANCE	916.00	610.60		610.60	305.40	33.34

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	6,204.00	5,177.00		5,177.00	1,027.00	16.55
06061	PENSION EXP-GASB 27		1,314,202.77	1,542.99	1,315,745.76	1,315,745.76-	
06305	PROFESSIONAL DUES	5,990.00	5,751.00		5,751.00	239.00	3.99
06340	CONV/SCHOOLS/MTGS	750.00	2,737.43		2,737.43	1,987.43-	264.99-
06371	TRAINING SUPPLIES	750.00	601.20		601.20	148.80	19.84
06410	CONSULTING SERVICES	500.00	881.50		881.50	381.50-	76.30-
06415	COMPUTER SOFTWARE SUPPORT	10,270.00	7,523.50		7,523.50	2,746.50	26.74
06419	NIPAS	4,765.00	4,505.00		4,505.00	260.00	5.45
06423	NO IL CRIME LAB	45,922.00	42,287.45		42,287.45	3,634.55	7.91
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	500.00		500.00		
06434	COLLECTION AGENCY	2,000.00	4,114.54		4,114.54	2,114.54-	105.72-
06441	PRINTING SERVICES	12,250.00	6,066.87		6,066.87	6,183.13	50.47
06499	MISC PROFESSIONAL SERV	5,000.00	3,502.50	1,730.00	5,232.50	232.50-	4.65-
06501	IRMA INSURANCE	270,000.00	248,380.41		248,380.41	21,619.59	8.00
06504	REIMBURSABLE		17,225.07		17,225.07	17,225.07-	
06506	FIRE EXTINGUISHER SERV	250.00	428.78		428.78	178.78-	71.51-
06510	CUSTODIAL SERVICE	61,200.00	56,100.00	5,100.00	61,200.00		
06520	EQUIPMENT RENTAL	16,050.00	12,006.09	4,865.66	16,871.75	821.75-	5.11-
06610	MT OFFICE EQUIPMENT	2,760.00	656.00		656.00	2,104.00	76.23
06611	MT COMPUTER EQUIPMENT	2,000.00	605.95		605.95	1,394.05	69.70
06620	MT BUILDING & GROUNDS	61,500.00	46,006.61	8,136.82	54,143.43	7,356.57	11.96
06640	MT ADMIN VEHICLES	900.00	118.00		118.00	782.00	86.88
06644	MT PATROL VEHICLES		130.00		130.00	130.00-	
06669	MT OTHER EQUIPMENT	4,075.00	3,816.48		3,816.48	258.52	6.34
06899	MISC COMMUNITY SERVICE	27,500.00	13,408.50		13,408.50	14,091.50	51.24
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	1,126.24		1,126.24	1,373.76	54.95
06903	LAUNDRY SERVICES	600.00	152.70	447.30	600.00		
06910	FREIGHT	3,500.00	1,882.25	40.00	1,922.25	1,577.75	45.07
06999	MISC OTHER SERVICES	1,075.00	1,610.36		1,610.36	535.36-	49.80-
07010	BOOKS/PUBLICATIONS	2,550.00	2,120.63		2,120.63	429.37	16.83
07011	COMPUTER PROGRAMS	715.00	710.00		710.00	5.00	.69
07012	COMPUTER SUPPLIES	4,500.00	2,112.49		2,112.49	2,387.51	53.05
07013	COPIER SUPPLIES	8,500.00	3,706.62	4,293.38	8,000.00	500.00	5.88
07015	OFFICE SUPPLIES	2,000.00	1,525.89	276.51	1,802.40	197.60	9.88
07016	POSTAGE	7,500.00	6,289.50		6,289.50	1,210.50	16.14
07020	PRISONER'S BOARD	2,700.00	1,157.99		1,157.99	1,542.01	57.11
07030	JANITORIAL SUPPLIES	6,000.00	5,967.02		5,967.02	32.98	.54
07099	MISC SUPPLIES	2,000.00	1,133.31		1,133.31	866.69	43.33
07120	CLOTHING ALLOWANCE	1,500.00	467.88		467.88	1,032.12	68.80
07122	BODY ARMOUR	715.00	716.99		716.99	1.99-	.27-
07310	AMERITECH CHARGES	54,600.00	41,289.58	26,608.99	67,898.57	13,298.57-	24.35-
07330	MOBIL PHONE CHARGES	8,000.00	4,297.11	3,702.89	8,000.00		
07399	MISC COMMUNICATIONS	600.00	12.76		12.76	587.24	97.87
07420	ELECTRIC LIGHT/POWER	500.00	577.83		577.83	77.83-	15.56-
07440	GASOLINE	4,000.00	2,692.45		2,692.45	1,307.55	32.68
07510	MT MTLS BLDGS & GROUNDS	8,700.00	2,948.28		2,948.28	5,751.72	66.11
07520	MT MTLS ADMIN VEHICLES	2,297.00	1,244.73		1,244.73	1,052.27	45.81

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	815.74		815.74	184.26	18.42
07999	OTHER COMMODITIES	1,000.00	545.20		545.20	454.80	45.48
08410	COMPUTER EQUIPMENT	600.00	678.59		678.59	78.59-	13.09-
08420	COMMUNICATION EQUIPMENT	1,700.00	1,288.15		1,288.15	411.85	24.22
08599	OTHER EQUIPMENT		1,823.15		1,823.15	1,823.15-	
TOTAL ORG	3101	1,248,058.00	2,286,958.49	56,744.54	2,343,703.03	1,095,645.03-	87.78-
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	441,753.00	318,046.01		318,046.01	123,706.99	28.00
05202	NONEXEMPT 80 OVERTIME	11,600.00	119,762.29		119,762.29	108,162.29-	932.43-
05221	NONEXEMPT 80 PTO-VACA		14,598.66		14,598.66	14,598.66-	
05222	NONEXEMPT 80 PTO-HOLI		16,325.58		16,325.58	16,325.58-	
05223	NONEXEMPT 80 PTO-SICK		6,430.31		6,430.31	6,430.31-	
05904	SUMMER HELP		541.87		541.87	541.87-	
06001	HEALTH INSURANCE	101,907.00	63,610.26		63,610.26	38,296.74	37.58
06002	LIFE INSURANCE	899.00	653.35		653.35	245.65	27.32
06003	DENTAL INSURANCE	9,504.00	6,831.00		6,831.00	2,673.00	28.12
06004	UNEMPLOYMENT INSURANCE		7,628.00		7,628.00	7,628.00-	
06305	PROFESSIONAL DUES	576.00				576.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	150.00		150.00	850.00	85.00
06410	CONSULTING SERVICES	525.00	2,100.00	1,100.00	3,200.00	2,675.00-	509.52-
06422	LK CTY RADIO NETWORK	13,000.00	12,988.00		12,988.00	12.00	.09
06611	MT COMPUTER EQUIPMENT	500.00	1,002.44		1,002.44	502.44-	100.48-
06669	MT OTHER EQUIPMENT	500.00	21.00		21.00	479.00	95.80
06901	ADVERTISING		298.00		298.00	298.00-	
06903	LAUNDRY SERVICES	400.00	11.20	388.80	400.00		
06904	PHYSICAL EXAMS	150.00	330.00		330.00	180.00-	120.00-
07011	COMPUTER PROGRAMS	250.00	131.56		131.56	118.44	47.37
07012	COMPUTER SUPPLIES	1,300.00	1,206.63		1,206.63	93.37	7.18
07015	OFFICE SUPPLIES	600.00	108.03	391.97	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	561.13		561.13	938.87	62.59
07351	RADIO SERVICING	4,000.00	2,085.50		2,085.50	1,914.50	47.86
08310	ADMINISTRATIVE VEHICLES		3,567.96		3,567.96	3,567.96-	
08410	COMPUTER EQUIPMENT	1,400.00	5,254.30		5,254.30	3,854.30-	275.30-
08420	COMMUNICATION EQUIPMENT	250.00	216.00		216.00	34.00	13.60
08599	OTHER EQUIPMENT		213.31		213.31	213.31-	
TOTAL ORG	3102	591,714.00	584,672.39	1,880.77	586,553.16	5,160.84	.87
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	103,191.00	81,587.69		81,587.69	21,603.31	20.93
05121	EXEMPT EE PTO-VACA		8,942.04		8,942.04	8,942.04-	
05122	EXEMPT EE PTO-HOLI		2,449.51		2,449.51	2,449.51-	
05201	NONEXEMPT 80 WAGES	125,586.00	105,347.69		105,347.69	20,238.31	16.11
05202	NONEXEMPT 80 OVERTIME	8,000.00	15,866.97		15,866.97	7,866.97-	98.33-
05221	NONEXEMPT 80 PTO-VACA		7,845.36		7,845.36	7,845.36-	
05222	NONEXEMPT 80 PTO-HOLI		6,711.66		6,711.66	6,711.66-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223	NONEXEMPT 80 PTO-SICK		696.31		696.31	696.31-	
05903	CROSSING GUARDS	40,800.00	35,280.00		35,280.00	5,520.00	13.52
06001	HEALTH INSURANCE	40,599.00	32,076.78		32,076.78	8,522.22	20.99
06002	LIFE INSURANCE	464.00	398.72		398.72	65.28	14.06
06003	DENTAL INSURANCE	3,612.00	3,516.00		3,516.00	96.00	2.65
06305	PROFESSIONAL DUES	600.00	315.00		315.00	285.00	47.50
06340	CONV/SCHOOLS/MTGS	830.00	397.33		397.33	432.67	52.12
06372	PREVENTION EDUCATION MTLS	10,500.00	15,991.97		15,991.97	5,491.97-	52.30-
06520	EQUIPMENT RENTAL	650.00				650.00	100.00
06644	MT PATROL VEHICLES	750.00	23.00	93.75	116.75	633.25	84.43
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	459.00	141.00	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
06910	FREIGHT		72.93		72.93	72.93-	
07010	BOOKS/PUBLICATIONS	105.00	156.00		156.00	51.00-	48.57-
07012	COMPUTER SUPPLIES	1,000.00	679.76		679.76	320.24	32.02
07015	OFFICE SUPPLIES	400.00	267.11	32.89	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,850.00	391.56		391.56	1,458.44	78.83
07120	CLOTHING ALLOWANCE	2,200.00	254.06		254.06	1,945.94	88.45
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	789.34	410.66	1,200.00		
07440	GASOLINE	4,000.00	4,422.77		4,422.77	422.77-	10.56-
07523	MT MTLS FIRE APPARATUS		47.96		47.96	47.96-	
07524	MT MTLS PATROL VEHICLES	2,000.00	660.69		660.69	1,339.31	66.96
TOTAL ORG	3103	349,747.00	325,647.21	678.30	326,325.51	23,421.49	6.69
ORG	3104 POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	160,438.72		160,438.72	74,017.28	31.56
05202	NONEXEMPT 80 OVERTIME	40,000.00	30,099.41		30,099.41	9,900.59	24.75
05221	NONEXEMPT 80 PTO-VACA		16,249.47		16,249.47	16,249.47-	
05222	NONEXEMPT 80 PTO-HOLI		8,972.85		8,972.85	8,972.85-	
05223	NONEXEMPT 80 PTO-SICK		1,085.86		1,085.86	1,085.86-	
06001	HEALTH INSURANCE	51,636.00	36,210.28		36,210.28	15,425.72	29.87
06002	LIFE INSURANCE	483.00	366.22		366.22	116.78	24.17
06003	DENTAL INSURANCE	4,608.00	3,928.00		3,928.00	680.00	14.75
06305	PROFESSIONAL DUES	575.00	305.00		305.00	270.00	46.95
06340	CONV/SCHOOLS/MTGS	4,845.00	4,051.10		4,051.10	793.90	16.38
06415	COMPUTER SOFTWARE SUPPORT	713.00	539.10		539.10	173.90	24.38
06434	COLLECTION AGENCY		1,012.03		1,012.03	1,012.03-	
06499	MISC PROFESSIONAL SERV	500.00	180.00		180.00	320.00	64.00
06611	MT COMPUTER EQUIPMENT	1,000.00	88.00		88.00	912.00	91.20
06644	MT PATROL VEHICLES	1,300.00	907.83	187.50	1,095.33	204.67	15.74
06903	LAUNDRY SERVICES	1,200.00	451.85	709.10	1,160.95	39.05	3.25
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	4,300.00	7,160.66	387.87	7,548.53	3,248.53-	75.54-
07011	COMPUTER PROGRAMS	360.00	311.56		311.56	48.44	13.45
07012	COMPUTER SUPPLIES	2,000.00	1,741.75		1,741.75	258.25	12.91

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07015	OFFICE SUPPLIES	400.00	214.21	85.79	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,300.00	1,393.35		1,393.35	906.65	39.41
07120	CLOTHING ALLOWANCE	2,500.00	1,589.43		1,589.43	910.57	36.42
07330	MOBIL PHONE CHARGES	2,960.00	3,082.51		3,082.51	122.51-	4.13-
07440	GASOLINE	6,000.00	10,801.79		10,801.79	4,801.79-	80.02-
07524	MT MTLS PATROL VEHICLES	3,094.00	5,901.31		5,901.31	2,807.31-	90.73-
08599	OTHER EQUIPMENT	1,600.00	1,408.99		1,408.99	191.01	11.93
TOTAL ORG	3104	367,480.00	298,491.28	1,370.26	299,861.54	67,618.46	18.40
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	213,127.00	141,006.21		141,006.21	72,120.79	33.83
05121	EXEMPT EE PTO-VACA		13,836.43		13,836.43	13,836.43-	
05122	EXEMPT EE PTO-HOLI		5,456.10		5,456.10	5,456.10-	
05201	NONEXEMPT 80 WAGES	2,939,847.00	2,452,694.97		2,452,694.97	487,152.03	16.57
05202	NONEXEMPT 80 OVERTIME	182,862.00	312,625.51		312,625.51	129,763.51-	70.96-
05221	NONEXEMPT 80 PTO-VACA		184,009.40		184,009.40	184,009.40-	
05222	NONEXEMPT 80 PTO-HOLI		125,871.26		125,871.26	125,871.26-	
05223	NONEXEMPT 80 PTO-SICK		29,142.06		29,142.06	29,142.06-	
05905	OTHER HOURLY		5,503.10		5,503.10	5,503.10-	
05909	PAY ADJUSTMENTS	77,266.00				77,266.00	100.00
06001	HEALTH INSURANCE	557,427.00	461,468.24		461,468.24	95,958.76	17.21
06002	LIFE INSURANCE	6,416.00	5,686.76		5,686.76	729.24	11.36
06003	DENTAL INSURANCE	50,292.00	51,502.00		51,502.00	1,210.00-	2.40-
06305	PROFESSIONAL DUES	160.00	150.00		150.00	10.00	6.25
06340	CONV/SCHOOLS/MTGS	23,850.00	13,877.15		13,877.15	9,972.85	41.81
06502	IRMA DEDUCTABLE	15,000.00	11,634.16-		11,634.16-	26,634.16	177.56
06611	MT COMPUTER EQUIPMENT	2,500.00	1,413.33		1,413.33	1,086.67	43.46
06644	MT PATROL VEHICLES	11,400.00	5,143.33	1,781.25	6,924.58	4,475.42	39.25
06669	MT OTHER EQUIPMENT	460.00	89.94		89.94	370.06	80.44
06902	EMPLOYEES AWARDS		215.12		215.12	215.12-	
06903	LAUNDRY SERVICES	4,500.00	1,477.20	3,022.80	4,500.00		
06904	PHYSICAL EXAMS	800.00				800.00	100.00
06910	FREIGHT		125.00		125.00	125.00-	
06999	MISC OTHER SERVICES	600.00	600.00		600.00		
07011	COMPUTER PROGRAMS	700.00	491.79		491.79	208.21	29.74
07012	COMPUTER SUPPLIES	3,000.00	2,156.52		2,156.52	843.48	28.11
07015	OFFICE SUPPLIES	1,050.00	731.68	218.32	950.00	100.00	9.52
07099	MISC SUPPLIES	600.00	235.68		235.68	364.32	60.72
07120	CLOTHING ALLOWANCE	20,000.00	10,670.05	73.95	10,744.00	9,256.00	46.28
07121	GUNS AND ASSESSORIES	19,475.00	16,902.73		16,902.73	2,572.27	13.20
07122	BODY ARMOUR	5,720.00	7,768.90		7,768.90	2,048.90-	35.81-
07330	MOBIL PHONE CHARGES	10,200.00	5,930.48	4,269.52	10,200.00		
07335	CAD WIRELESS CONNECT FEES	12,250.00	8,260.18	3,989.82	12,250.00		
07350	PAGER CHARGES		75.00		75.00	75.00-	
07440	GASOLINE	105,000.00	106,021.62		106,021.62	1,021.62-	.97-
07522	MT MTLS AMBULANCES		11.72		11.72	11.72-	
07524	MT MTLS PATROL VEHICLES	34,000.00	21,534.78	1,926.76	23,461.54	10,538.46	30.99

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07530	MT MTLS OTHER EQUIPMENT	1,500.00	858.79		858.79	641.21	42.74
07999	OTHER COMMODITIES	8,600.00	2,232.94	3,750.00	5,982.94	2,617.06	30.43
08350	PATROL VEHICLES	19,755.00	19,065.40		19,065.40	689.60	3.49
08410	COMPUTER EQUIPMENT	300.00	36.16		36.16	263.84	87.94
08420	COMMUNICATION EQUIPMENT	1,500.00	1,519.50		1,519.50	19.50-	1.30-
08599	OTHER EQUIPMENT	4,400.00	4,390.00		4,390.00	10.00	.22
TOTAL ORG 3105		4,334,557.00	4,009,152.87	19,032.42	4,028,185.29	306,371.71	7.06
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	306,145.00	264,227.15		264,227.15	41,917.85	13.69
05202	NONEXEMPT 80 OVERTIME	4,000.00	33,975.31		33,975.31	29,975.31-	749.38-
05221	NONEXEMPT 80 PTO-VACA		19,224.80		19,224.80	19,224.80-	
05222	NONEXEMPT 80 PTO-HOLI		12,842.15		12,842.15	12,842.15-	
05223	NONEXEMPT 80 PTO-SICK		9,914.18		9,914.18	9,914.18-	
05905	OTHER HOURLY		3,719.19		3,719.19	3,719.19-	
06001	HEALTH INSURANCE	88,764.00	68,583.08		68,583.08	20,180.92	22.73
06002	LIFE INSURANCE	644.00	515.76		515.76	128.24	19.91
06003	DENTAL INSURANCE	7,740.00	7,533.00		7,533.00	207.00	2.67
06004	UNEMPLOYMENT INSURANCE		5,044.00		5,044.00	5,044.00-	
06340	CONV/SCHOOLS/MTGS	450.00	129.00		129.00	321.00	71.33
06611	MT COMPUTER EQUIPMENT	750.00				750.00	100.00
06903	LAUNDRY SERVICES	400.00	305.60	94.40	400.00		
07012	COMPUTER SUPPLIES	3,320.00	2,231.85		2,231.85	1,088.15	32.77
07015	OFFICE SUPPLIES	3,500.00	3,095.15	1,366.27	4,461.42	961.42-	27.46-
07016	POSTAGE		150.00		150.00	150.00-	
07120	CLOTHING ALLOWANCE	1,500.00	580.77		580.77	919.23	61.28
08410	COMPUTER EQUIPMENT	900.00	900.00		900.00		
08430	FURNITURE	810.00	777.00		777.00	33.00	4.07
TOTAL ORG 3106		418,923.00	433,747.99	1,460.67	435,208.66	16,285.66-	3.88-
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	129,724.00	103,425.30		103,425.30	26,298.70	20.27
05021	DEPT HEAD PTO-VACA		7,753.11		7,753.11	7,753.11-	
05022	DEPT HEAD PTO-HOLI		5,936.93		5,936.93	5,936.93-	
05023	DEPT HEAD PTO-SICK		1,037.81		1,037.81	1,037.81-	
05101	EXEMPT EE WAGES	106,427.00	89,001.01		89,001.01	17,425.99	16.37
05121	EXEMPT EE PTO-VACA		5,694.37		5,694.37	5,694.37-	
05122	EXEMPT EE PTO-HOLI		3,715.48		3,715.48	3,715.48-	
05201	NONEXEMPT 80 WAGES	54,013.00	42,219.93		42,219.93	11,793.07	21.83
05202	NONEXEMPT 80 OVERTIME	1,000.00	148.33		148.33	851.67	85.16
05221	NONEXEMPT 80 PTO-VACA		4,230.87		4,230.87	4,230.87-	
05222	NONEXEMPT 80 PTO-HOLI		2,326.72		2,326.72	2,326.72-	
06001	HEALTH INSURANCE	51,636.00	38,825.10		38,825.10	12,810.90	24.81
06002	LIFE INSURANCE	591.00	512.64		512.64	78.36	13.25
06003	DENTAL INSURANCE	4,608.00	4,183.45		4,183.45	424.55	9.21
06061	PENSION EXP-GASB 27		540,617.58	611.17	541,228.75	541,228.75-	
06305	PROFESSIONAL DUES	1,350.00	1,654.00		1,654.00	304.00-	22.51-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	3,623.00	3,589.60		3,589.60	33.40	.92
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	3,509.00		3,509.00	391.00	10.02
06441	PRINTING SERVICES	600.00	523.28		523.28	76.72	12.78
06501	IRMA INSURANCE	150,000.00	133,582.89		133,582.89	16,417.11	10.94
06506	FIRE EXTINGUISHER SERV	300.00	717.13		717.13	417.13-	139.04-
06507	FIRE ALARM SERVICE	200.00				200.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	150.00		150.00	100.00	40.00
06611	MT COMPUTER EQUIPMENT	468.00	276.25		276.25	191.75	40.97
06613	MT COPIERS	7,480.00	4,244.70		4,244.70	3,235.30	43.25
06620	MT BUILDING & GROUNDS	8,410.00	27,607.84		27,607.84	19,197.84-	228.27-
06640	MT ADMIN VEHICLES	1,000.00	1,455.00		1,455.00	455.00-	45.50-
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06901	ADVERTISING	500.00	450.00		450.00	50.00	10.00
06902	EMPLOYEES AWARDS		246.50		246.50	246.50-	
06903	LAUNDRY SERVICES	1,500.00	1,559.13		1,559.13	59.13-	3.94-
06904	PHYSICAL EXAMS	1,075.00	4,310.00		4,310.00	3,235.00-	300.93-
06910	FREIGHT		33.35		33.35	33.35-	
06911	UPS CHARGES	500.00	454.68		454.68	45.32	9.06
06999	MISC OTHER SERVICES		10.00		10.00	10.00-	
07010	BOOKS/PUBLICATIONS	20.00	20.00		20.00		
07011	COMPUTER PROGRAMS	3,900.00	3,207.55		3,207.55	692.45	17.75
07012	COMPUTER SUPPLIES	4,400.00	994.11		994.11	3,405.89	77.40
07013	COPIER SUPPLIES	1,500.00	957.97		957.97	542.03	36.13
07015	OFFICE SUPPLIES	2,950.00	1,732.04		1,732.04	1,217.96	41.28
07016	POSTAGE	992.00	856.78		856.78	135.22	13.63
07030	JANITORIAL SUPPLIES	3,860.00	2,331.87		2,331.87	1,528.13	39.58
07070	TOOLS/SUPPLIES	700.00	414.15		414.15	285.85	40.83
07120	CLOTHING ALLOWANCE	14,516.00	6,391.89		6,391.89	8,124.11	55.96
07140	SAFETY SHOES & GLASSES	2,000.00	2,175.40		2,175.40	175.40-	8.77-
07199	MISC PERSONAL SAFETY EQ	1,000.00	965.40		965.40	34.60	3.46
07310	AMERITECH CHARGES	14,600.00	18,920.43		18,920.43	4,320.43-	29.59-
07330	MOBIL PHONE CHARGES	780.00	799.75		799.75	19.75-	2.53-
07440	GASOLINE	4,200.00	6,040.23		6,040.23	1,840.23-	43.81-
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	5,147.14		5,147.14	1,397.14-	37.25-
07520	MT MTLS ADMIN VEHICLES	1,000.00	1,983.49		1,983.49	983.49-	98.34-
07530	MT MTLS OTHER EQUIPMENT		1,062.67		1,062.67	1,062.67-	
07532	MT MTLS ELECTRICAL EQUIP		492.43		492.43	492.43-	
08410	COMPUTER EQUIPMENT	650.00	317.00		317.00	333.00	51.23
08420	COMMUNICATION EQUIPMENT		185.98		185.98	185.98-	
TOTAL ORG	3201	592,623.00	1,088,998.26	611.17	1,089,609.43	496,986.43-	83.86-
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES	77,722.00	67,857.78		67,857.78	9,864.22	12.69
05202	NONEXEMPT 80 OVERTIME	5,000.00	25,637.06		25,637.06	20,637.06-	412.74-
05221	NONEXEMPT 80 PTO-VACA		6,635.57		6,635.57	6,635.57-	
05222	NONEXEMPT 80 PTO-HOLI		4,697.25		4,697.25	4,697.25-	
05223	NONEXEMPT 80 PTO-SICK		1,303.00		1,303.00	1,303.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05905	OTHER HOURLY		608.34		608.34	608.34-	
06001	HEALTH INSURANCE	13,449.00	11,392.45		11,392.45	2,056.55	15.29
06002	LIFE INSURANCE	158.00	146.71		146.71	11.29	7.14
06003	DENTAL INSURANCE	1,326.00	1,387.00		1,387.00	61.00-	4.60-
06305	PROFESSIONAL DUES	295.00	270.00		270.00	25.00	8.47
06340	CONV/SCHOOLS/MTGS	2,410.00	1,562.38		1,562.38	847.62	35.17
06371	TRAINING SUPPLIES	2,400.00	1,773.84		1,773.84	626.16	26.09
06372	PREVENTION EDUCATION MTLS	2,900.00	2,165.70		2,165.70	734.30	25.32
06441	PRINTING SERVICES	350.00	300.23		300.23	49.77	14.22
06451	SPECIAL TEAM ASSESSMENT	150.00				150.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	1,435.99		1,435.99	835.99-	139.33-
07010	BOOKS/PUBLICATIONS	1,265.00	925.00		925.00	340.00	26.87
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	151.42		151.42	1.42-	.94-
07016	POSTAGE	400.00	182.31		182.31	217.69	54.42
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	103.55		103.55	3.55-	3.55-
07330	MOBIL PHONE CHARGES	780.00				780.00	100.00
07440	GASOLINE	3,000.00	4,459.39		4,459.39	1,459.39-	48.64-
07521	MT MTLS INSP VEHICLES	1,000.00	2,425.80		2,425.80	1,425.80-	142.58-
TOTAL ORG	3202	113,830.00	135,420.77		135,420.77	21,590.77-	18.96-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	891,912.00	673,648.74		673,648.74	218,263.26	24.47
05202	NONEXEMPT 80 OVERTIME	147,500.00	187,075.38		187,075.38	39,575.38-	26.83-
05221	NONEXEMPT 80 PTO-VACA		63,534.14		63,534.14	63,534.14-	
05222	NONEXEMPT 80 PTO-HOLI		50,987.04		50,987.04	50,987.04-	
05223	NONEXEMPT 80 PTO-SICK		19,210.74		19,210.74	19,210.74-	
05902	PAID ON CALL FF/P	57,000.00	42,583.96		42,583.96	14,416.04	25.29
05905	OTHER HOURLY		4,815.04		4,815.04	4,815.04-	
06001	HEALTH INSURANCE	167,948.00	138,549.79		138,549.79	29,398.21	17.50
06002	LIFE INSURANCE	1,833.00	13,904.92		13,904.92	12,071.92-	658.58-
06003	DENTAL INSURANCE	14,976.00	14,965.00		14,965.00	11.00	.07
06305	PROFESSIONAL DUES	290.00	240.00		240.00	50.00	17.24
06340	CONV/SCHOOLS/MTGS	15,765.00	13,609.33		13,609.33	2,155.67	13.67
06370	PARAMEDIC TRAINING		4.06		4.06	4.06-	
06371	TRAINING SUPPLIES	4,800.00	2,409.35		2,409.35	2,390.65	49.80
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	261,451.46	24,652.54	286,104.00		
06502	IRMA DEDUCTABLE	2,000.00	1,695.03		1,695.03	304.97	15.24
06506	FIRE EXTINGUISHER SERV	400.00	802.00		802.00	402.00-	100.50-
06612	MT LABRATORY EQUIPMENT	1,800.00	1,837.14		1,837.14	37.14-	2.06-
06630	MT HAZARDIOUS MATERIAL	2,350.00	821.69		821.69	1,528.31	65.03
06635	MT SCBA EQUIPMENT	8,312.00	9,536.13		9,536.13	1,224.13-	14.72-
06643	MT FIRE APPARATUS	11,000.00	8,945.37	383.00	9,328.37	1,671.63	15.19
06648	MT PICK-UP TRUCKS	1,500.00	916.56		916.56	583.44	38.89
06669	MT OTHER EQUIPMENT	1,500.00	2,292.42		2,292.42	792.42-	52.82-
06902	EMPLOYEES AWARDS		299.75		299.75	299.75-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06904	PHYSICAL EXAMS	1,800.00	55.00		55.00	1,745.00	96.94
06999	MISC OTHER SERVICES	150.00	150.45		150.45	.45-	.30-
07010	BOOKS/PUBLICATIONS	300.00	324.54		324.54	24.54-	8.18-
07070	TOOLS/SUPPLIES	11,250.00	10,932.10		10,932.10	317.90	2.82
07110	GLOVES/BOOTS/COATS	2,690.00	7,542.41		7,542.41	4,852.41-	180.38-
07330	MOBIL PHONE CHARGES	2,200.00	1,683.84		1,683.84	516.16	23.46
07351	RADIO SERVICING	1,500.00	2,034.50		2,034.50	534.50-	35.63-
07399	MISC COMMUNICATIONS	1,200.00	608.89		608.89	591.11	49.25
07440	GASOLINE	9,500.00	13,992.90		13,992.90	4,492.90-	47.29-
07523	MT MTLS FIRE APPARATUS	4,750.00	10,019.80	2,520.44	12,540.24	7,790.24-	164.00-
08410	COMPUTER EQUIPMENT		910.71		910.71	910.71-	
TOTAL ORG 3203		1,652,330.00	1,562,390.18	27,555.98	1,589,946.16	62,383.84	3.77
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	814,182.00	605,785.98		605,785.98	208,396.02	25.59
05202	NONEXEMPT 80 OVERTIME	142,500.00	161,434.95		161,434.95	18,934.95-	13.28-
05221	NONEXEMPT 80 PTO-VACA		56,898.06		56,898.06	56,898.06-	
05222	NONEXEMPT 80 PTO-HOLI		46,289.09		46,289.09	46,289.09-	
05223	NONEXEMPT 80 PTO-SICK		17,907.58		17,907.58	17,907.58-	
05902	PAID ON CALL FF/P	60,000.00	45,963.22		45,963.22	14,036.78	23.39
05905	OTHER HOURLY		4,206.64		4,206.64	4,206.64-	
06001	HEALTH INSURANCE	154,497.00	126,346.50		126,346.50	28,150.50	18.22
06002	LIFE INSURANCE	1,649.00	1,388.14		1,388.14	260.86	15.81
06003	DENTAL INSURANCE	13,650.00	13,578.00		13,578.00	72.00	.52
06340	CONV/SCHOOLS/MTGS	600.00				600.00	100.00
06370	PARAMEDIC TRAINING	5,850.00	4,420.00		4,420.00	1,430.00	24.44
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	261,451.46	24,652.54	286,104.00		
06451	SPECIAL TEAM ASSESSMENT	4,825.00	4,825.00		4,825.00		
06502	IRMA DEDUCTABLE	2,000.00	455.50		455.50	1,544.50	77.22
06506	FIRE EXTINGUISHER SERV	250.00	255.75		255.75	5.75-	2.30-
06631	MT SCUBA EQUIPMENT	1,680.00	1,103.76		1,103.76	576.24	34.30
06642	MT AMBULANCES		3,539.92		3,539.92	3,539.92-	
07040	TRAMA UNIT SUPPLIES	6,400.00	7,014.37		7,014.37	614.37-	9.59-
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	804.85		804.85	1,655.15	67.28
07440	GASOLINE	6,600.00	6,771.15		6,771.15	171.15-	2.59-
07522	MT MTLS AMBULANCES	3,500.00	3,858.18		3,858.18	358.18-	10.23-
07523	MT MTLS FIRE APPARATUS		97.38		97.38	97.38-	
07530	MT MTLS OTHER EQUIPMENT	700.00	615.75		615.75	84.25	12.03
TOTAL ORG 3204		1,507,622.00	1,375,011.23	24,652.54	1,399,663.77	107,958.23	7.16
ORG 3205	FIRE - EMERGENCY DISASTER						
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06305	PROFESSIONAL DUES	60.00	45.00		45.00	15.00	25.00
06340	CONV/SCHOOLS/MTGS	900.00	828.03		828.03	71.97	7.99
06371	TRAINING SUPPLIES		48.80		48.80	48.80-	
06499	MISC PROFESSIONAL SERV		17,340.00	17,340.00	34,680.00	34,680.00-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07070	TOOLS/SUPPLIES	800.00	1,144.76		1,144.76	344.76-	43.09-
07310	AMERITECH CHARGES	3,500.00	4,625.16		4,625.16	1,125.16-	32.14-
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
08420	COMMUNICATION EQUIPMENT		15,981.81	4,069.31	20,051.12	20,051.12-	
TOTAL ORG 3205		7,760.00	40,013.56	21,409.31	61,422.87	53,662.87-	691.53-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES		91,510.48		91,510.48	91,510.48-	
05002	DEPT HEAD OVERTIME		509.21-		509.21-	509.21	
05021	DEPT HEAD PTO-VACA		6,894.88		6,894.88	6,894.88-	
05022	DEPT HEAD PTO-HOLI		5,757.09		5,757.09	5,757.09-	
05023	DEPT HEAD PTO-SICK		455.75		455.75	455.75-	
05101	EXEMPT EE WAGES	115,056.00				115,056.00	100.00
05201	NONEXEMPT 80 WAGES	225,458.00	147,533.83		147,533.83	77,924.17	34.56
05202	NONEXEMPT 80 OVERTIME	3,000.00	128.29		128.29	2,871.71	95.72
05221	NONEXEMPT 80 PTO-VACA		13,936.57		13,936.57	13,936.57-	
05222	NONEXEMPT 80 PTO-HOLI		6,837.50		6,837.50	6,837.50-	
05223	NONEXEMPT 80 PTO-SICK		2,019.45		2,019.45	2,019.45-	
05909	PAY ADJUSTMENTS	24,650.00				24,650.00	100.00
06001	HEALTH INSURANCE	76,388.00	55,255.02		55,255.02	21,132.98	27.66
06002	LIFE INSURANCE	697.00	516.59		516.59	180.41	25.88
06003	DENTAL INSURANCE	6,696.00	5,965.90		5,965.90	730.10	10.90
06004	UNEMPLOYMENT INSURANCE		9,702.00		9,702.00	9,702.00-	
06305	PROFESSIONAL DUES	2,450.00	822.00		822.00	1,628.00	66.44
06340	CONV/SCHOOLS/MTGS	8,850.00	2,271.74		2,271.74	6,578.26	74.33
06371	TRAINING SUPPLIES	500.00	15.22		15.22	484.78	96.95
06410	CONSULTING SERVICES	12,000.00	1,036.50		1,036.50	10,963.50	91.36
06413	INSPECTION SERVICES	2,000.00	1,488.25		1,488.25	511.75	25.58
06415	COMPUTER SOFTWARE SUPPORT	2,575.00	748.75		748.75	1,826.25	70.92
06441	PRINTING SERVICES	600.00	12.00		12.00	588.00	98.00
06460	J.U.L.I.E. CHARGES	4,500.00	4,345.78		4,345.78	154.22	3.42
06499	MISC PROFESSIONAL SERV	650.00	2,374.00		2,374.00	1,724.00-	265.23-
06501	IRMA INSURANCE	30,000.00	25,993.93		25,993.93	4,006.07	13.35
06610	MT OFFICE EQUIPMENT	100.00				100.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00	66.00		66.00	934.00	93.40
06613	MT COPIERS	12,500.00	11,194.83		11,194.83	1,305.17	10.44
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,000.00	159.95		159.95	840.05	84.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	6,765.20		6,765.20	734.80	9.79
06669	MT OTHER EQUIPMENT	10,000.00	19,216.38	1,852.20	21,068.58	11,068.58-	110.68-
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06901	ADVERTISING	1,250.00	91.00		91.00	1,159.00	92.72
06902	EMPLOYEES AWARDS	1,500.00	359.99		359.99	1,140.01	76.00
06904	PHYSICAL EXAMS	150.00	120.00		120.00	30.00	20.00
06905	RECORD DOCUMENTS	200.00	87.77		87.77	112.23	56.11
06911	UPS CHARGES	325.00	49.48		49.48	275.52	84.77
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	1,050.00	433.93		433.93	616.07	58.67
07011	COMPUTER PROGRAMS	800.00				800.00	100.00
07012	COMPUTER SUPPLIES	2,250.00	493.12		493.12	1,756.88	78.08
07013	COPIER SUPPLIES	500.00	183.30		183.30	316.70	63.34
07014	MAPS/BOOKS PRINTING	450.00				450.00	100.00
07015	OFFICE SUPPLIES	3,500.00	2,377.04		2,377.04	1,122.96	32.08
07016	POSTAGE	950.00	641.98		641.98	308.02	32.42
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	2,250.00	1,534.81		1,534.81	715.19	31.78
07140	SAFETY SHOES & GLASSES	150.00	100.00		100.00	50.00	33.33
07199	MISC PERSONAL SAFETY EQ	250.00				250.00	100.00
07310	AMERITECH CHARGES	8,300.00	8,768.09		8,768.09	468.09-	5.63-
07330	MOBIL PHONE CHARGES	4,300.00	2,507.86		2,507.86	1,792.14	41.67
07350	PAGER CHARGES	500.00	108.00		108.00	392.00	78.40
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	5,250.00	3,861.89		3,861.89	1,388.11	26.44
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	293.52		293.52	206.48	41.29
07520	MT MTLS ADMIN VEHICLES	1,500.00	1,410.62		1,410.62	89.38	5.95
07521	MT MTLS INSP VEHICLES	500.00	389.17		389.17	110.83	22.16
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
08420	COMMUNICATION EQUIPMENT		302.35		302.35	302.35-	
08499	OTHER OFFICE EQUIPMENT		795.69		795.69	795.69-	
TOTAL ORG 4100		587,565.00	447,424.28	1,852.20	449,276.48	138,288.52	23.53
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	87,006.00	68,424.00		68,424.00	18,582.00	21.35
05121	EXEMPT EE PTO-VACA		5,903.28		5,903.28	5,903.28-	
05122	EXEMPT EE PTO-HOLI		3,630.66		3,630.66	3,630.66-	
05123	EXEMPT EE PTO-SICK		428.24		428.24	428.24-	
05201	NONEXEMPT 80 WAGES	117,551.00	82,444.22		82,444.22	35,106.78	29.86
05202	NONEXEMPT 80 OVERTIME	20,000.00	7,354.10		7,354.10	12,645.90	63.22
05221	NONEXEMPT 80 PTO-VACA		6,271.98		6,271.98	6,271.98-	
05222	NONEXEMPT 80 PTO-HOLI		4,819.76		4,819.76	4,819.76-	
05223	NONEXEMPT 80 PTO-SICK		1,414.38		1,414.38	1,414.38-	
06001	HEALTH INSURANCE	46,787.00	32,076.78		32,076.78	14,710.22	31.44
06002	LIFE INSURANCE	420.00	328.02		328.02	91.98	21.90
06003	DENTAL INSURANCE	4,134.00	3,516.00		3,516.00	618.00	14.94
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,051.23		1,051.23	948.77	47.43
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	17,000.00	14,547.00		14,547.00	2,453.00	14.42
06502	IRMA DEDUCTABLE	1,500.00	7,002.51-		7,002.51-	8,502.51	566.83
06506	FIRE EXTINGUISHER SERV	500.00	185.43		185.43	314.57	62.91
06510	CUSTODIAL SERVICE	26,000.00	19,616.00		19,616.00	6,384.00	24.55
06520	EQUIPMENT RENTAL	3,000.00				3,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	462.00		462.00	138.00	23.00
06611	MT COMPUTER 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
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	11,900.00	16,882.66	6,254.00	23,136.66	11,236.66-	94.42-
06640	MT ADMIN VEHICLES	400.00	137.95		137.95	262.05	65.51
06645	MT HEAVY EQUIP VEHICLES	1,300.00	1,311.01		1,311.01	11.01-	.84-
06648	MT PICK-UP TRUCKS	1,250.00	922.45		922.45	327.55	26.20
06650	MT ELECTRIC EQUIPMENT	250.00	115.87		115.87	134.13	53.65
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00	748.00		748.00	252.00	25.20
06899	MISC COMMUNITY SERVICE	250.00	3,617.17		3,617.17	3,367.17-	1,346.86-
06902	EMPLOYEES AWARDS	125.00	104.95		104.95	20.05	16.04
06904	PHYSICAL EXAMS	200.00	195.00		195.00	5.00	2.50
06910	FREIGHT	300.00	521.59		521.59	221.59-	73.86-
07012	COMPUTER SUPPLIES	400.00	640.65		640.65	240.65-	60.16-
07015	OFFICE SUPPLIES	400.00	235.99		235.99	164.01	41.00
07030	JANITORIAL SUPPLIES	750.00	126.77		126.77	623.23	83.09
07070	TOOLS/SUPPLIES	2,000.00	1,613.46		1,613.46	386.54	19.32
07090	JULIE LOCATING SUPPLIES	400.00	120.54		120.54	279.46	69.86
07120	CLOTHING ALLOWANCE	1,900.00	1,343.68		1,343.68	556.32	29.28
07310	AMERITECH CHARGES	1,200.00	1,267.99		1,267.99	67.99-	5.66-
07330	MOBIL PHONE CHARGES	1,250.00	834.44		834.44	415.56	33.24
07340	ALARM CHARGES	1,500.00				1,500.00	100.00
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	350.00				350.00	100.00
07430	HEATING FUELS	15,000.00	11,155.45		11,155.45	3,844.55	25.63
07440	GASOLINE	10,000.00	9,438.25		9,438.25	561.75	5.61
07510	MT MTLS BLDGS & GROUNDS	12,000.00	7,365.66		7,365.66	4,634.34	38.61
07520	MT MTLS ADMIN VEHICLES	500.00	929.55		929.55	429.55-	85.91-
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	1,903.92		1,903.92	403.92-	26.92-
07528	MT MTLS PICK-UP TRUCK	1,500.00	2,556.10		2,556.10	1,056.10-	70.40-
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00	182.00		182.00	68.00	27.20
07549	MT MTLS STREET LITES	19,000.00	12,790.37		12,790.37	6,209.63	32.68
TOTAL ORG 4200		428,779.00	322,532.04	6,254.00	328,786.04	99,992.96	23.32
ORG 4300	VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		6,247.68		6,247.68	6,247.68-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,205.93		3,205.93	16,794.07	83.97
06305	PROFESSIONAL DUES	400.00	358.00		358.00	42.00	10.50
06340	CONV/SCHOOLS/MTGS	1,000.00	140.00		140.00	860.00	86.00
06501	IRMA INSURANCE	15,000.00	12,967.23		12,967.23	2,032.77	13.55
06502	IRMA DEDUCTABLE		2,300.15		2,300.15	2,300.15-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	59.95		59.95	440.05	88.01
06669	MT OTHER EQUIPMENT	5,000.00	3,186.70		3,186.70	1,813.30	36.26
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06910	FREIGHT	150.00	102.07		102.07	47.93	31.95
06911	UPS CHARGES	125.00	6.53		6.53	118.47	94.77
06920	WASTE OIL DISPOSAL SERV	50.00				50.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	158.00		158.00	342.00	68.40
07010	BOOKS/PUBLICATIONS	400.00				400.00	100.00
07012	COMPUTER SUPPLIES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	300.00	288.89		288.89	11.11	3.70
07030	JANITORIAL SUPPLIES	150.00				150.00	100.00
07061	MECHANIC'S TOOLS	2,000.00	1,988.70		1,988.70	11.30	.56
07070	TOOLS/SUPPLIES	3,500.00	3,478.49		3,478.49	21.51	.61
07080	CHEMICAL SUPPLIES	1,750.00	1,425.50		1,425.50	324.50	18.54
07099	MISC SUPPLIES	50.00	15.29		15.29	34.71	69.42
07120	CLOTHING ALLOWANCE	2,250.00	1,711.20		1,711.20	538.80	23.94
07310	AMERITECH CHARGES	200.00	427.79		427.79	227.79-	113.89-
07330	MOBIL PHONE CHARGES	800.00	896.74		896.74	96.74-	12.09-
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	2,099.28		2,099.28	200.72	8.72
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	250.00	72.54		72.54	177.46	70.98
07520	MT MTLS ADMIN VEHICLES	600.00	1,024.03		1,024.03	424.03-	70.67-
07528	MT MTLS PICK-UP TRUCK	2,000.00	1,142.31		1,142.31	857.69	42.88
07530	MT MTLS OTHER EQUIPMENT	250.00	71.96		71.96	178.04	71.21
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00	7.19		7.19	92.81	92.81
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
TOTAL ORG 4300		62,110.00	43,702.10		43,702.10	18,407.90	29.63
ORG 4401	STREET - ADMINISTRATION						
05201	NONEXEMPT 80 WAGES		10,298.14		10,298.14	10,298.14-	
05221	NONEXEMPT 80 PTO-VACA		600.38		600.38	600.38-	
05222	NONEXEMPT 80 PTO-HOLI		1,165.42		1,165.42	1,165.42-	
05223	NONEXEMPT 80 PTO-SICK		296.66		296.66	296.66-	
06001	HEALTH INSURANCE		2,345.00		2,345.00	2,345.00-	
06002	LIFE INSURANCE		19.20		19.20	19.20-	
06003	DENTAL INSURANCE		273.00		273.00	273.00-	
06305	PROFESSIONAL DUES	500.00	485.00		485.00	15.00	3.00
06340	CONV/SCHOOLS/MTGS	1,400.00	914.78		914.78	485.22	34.65
06371	TRAINING SUPPLIES	150.00	69.64		69.64	80.36	53.57
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	63,000.00	59,175.38		59,175.38	3,824.62	6.07
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,000.00	626.78		626.78	373.22	37.32
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	400.00				400.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	400.00	382.26		382.26	17.74	4.43
07015	OFFICE SUPPLIES	250.00	174.73		174.73	75.27	30.10
07120	CLOTHING ALLOWANCE	500.00	296.48		296.48	203.52	40.70
07310	AMERITECH CHARGES	1,100.00	1,108.55		1,108.55	8.55-	.77-
07330	MOBIL PHONE CHARGES	575.00	620.38		620.38	45.38-	7.89-
07350	PAGER CHARGES	350.00				350.00	100.00
07440	GASOLINE	2,000.00	1,368.02		1,368.02	631.98	31.59
07510	MT MTLS BLDGS & GROUNDS		25.08		25.08	25.08-	
07520	MT MTLS ADMIN VEHICLES	1,200.00	967.23		967.23	232.77	19.39
TOTAL ORG	4401	74,275.00	83,712.11		83,712.11	9,437.11-	12.70-
ORG	4402 STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	604,376.00	256,656.58		256,656.58	347,719.42	57.53
05202	NONEXEMPT 80 OVERTIME	54,130.00	17,798.31		17,798.31	36,331.69	67.11
05221	NONEXEMPT 80 PTO-VACA		31,608.06		31,608.06	31,608.06-	
05222	NONEXEMPT 80 PTO-HOLI		17,802.55		17,802.55	17,802.55-	
05223	NONEXEMPT 80 PTO-SICK		7,456.50		7,456.50	7,456.50-	
06001	HEALTH INSURANCE	137,683.00	61,613.70		61,613.70	76,069.30	55.24
06002	LIFE INSURANCE	1,237.00	634.49		634.49	602.51	48.70
06003	DENTAL INSURANCE	12,456.00	6,690.00		6,690.00	5,766.00	46.29
06004	UNEMPLOYMENT INSURANCE	25,714.00	2,124.00		2,124.00	23,590.00	91.73
06340	CONV/SCHOOLS/MTGS	1,000.00	289.00		289.00	711.00	71.10
06371	TRAINING SUPPLIES	200.00	227.80		227.80	27.80-	13.90-
06399	MISCELLANEOUS PROF DEV	200.00	30.00		30.00	170.00	85.00
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	6,451.93		6,451.93	2,250.07	25.85
06506	FIRE EXTINGUISHER SERV	900.00				900.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	473.00		473.00	277.00	36.93
06620	MT BUILDING & GROUNDS	16,600.00	11,613.14		11,613.14	4,986.86	30.04
06645	MT HEAVY EQUIP VEHICLES	7,000.00	1,583.70		1,583.70	5,416.30	77.37
06646	MT DUMP TRUCKS	11,000.00	5,772.32		5,772.32	5,227.68	47.52
06648	MT PICK-UP TRUCKS	1,000.00	90.00		90.00	910.00	91.00
06669	MT OTHER EQUIPMENT	1,000.00	472.48		472.48	527.52	52.75
06670	MT ALL STREETS	40,500.00	13,436.67	6,563.33	20,000.00	20,500.00	50.61
06671	MT TRAFFIC SIGNALS	30,000.00	23,942.08	1,580.00	25,522.08	4,477.92	14.92
06676	MT TREES	75,000.00	23,675.00		23,675.00	51,325.00	68.43
06677	MT LANDSCAPING	90,000.00	54,131.40	3,885.00	58,016.40	31,983.60	35.53
06680	MT STORM SEWERS	5,000.00				5,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00	1,133.82		1,133.82	133.82-	13.38-
06902	EMPLOYEES AWARDS	500.00	129.95		129.95	370.05	74.01
06904	PHYSICAL EXAMS	700.00	715.00		715.00	15.00-	2.14-
06910	FREIGHT	750.00	818.02		818.02	68.02-	9.06-
06999	MISC OTHER SERVICES	500.00	178.00		178.00	322.00	64.40
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	250.00	41.71		41.71	208.29	83.31
07018	PHOTO SUPPLIES/PROCESSING	100.00	21.58		21.58	78.42	78.42

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07030	JANITORIAL SUPPLIES	3,500.00	785.25	1,158.71	1,943.96	1,556.04	44.45
07070	TOOLS/SUPPLIES	4,500.00	3,938.26		3,938.26	561.74	12.48
07080	CHEMICAL SUPPLIES	7,500.00	5,291.59	1,578.41	6,870.00	630.00	8.40
07090	JULIE LOCATING SUPPLIES	150.00	58.80		58.80	91.20	60.80
07099	MISC SUPPLIES	250.00	42.67		42.67	207.33	82.93
07120	CLOTHING ALLOWANCE	6,500.00	3,880.48		3,880.48	2,619.52	40.30
07310	AMERITECH CHARGES	3,000.00	4,346.85		4,346.85	1,346.85-	44.89-
07330	MOBIL PHONE CHARGES	800.00	901.37		901.37	101.37-	12.67-
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,000.00	303.72		303.72	696.28	69.62
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	170,000.00	118,264.85		118,264.85	51,735.15	30.43
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	44,848.20		44,848.20	151.80	.33
07445	FUEL\STAND BY GENERATOR	100.00	1,625.32		1,625.32	1,525.32-	1,525.32-
07490	REFUSE DISPOSAL	25,000.00	22,090.00	1,680.00	23,770.00	1,230.00	4.92
07510	MT MTLS BLDGS & GROUNDS	3,000.00	2,746.35		2,746.35	253.65	8.45
07524	MT MTLS PATROL VEHICLES		456.00		456.00	456.00-	
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	13,163.94		13,163.94	4,836.06	26.86
07526	MT MTLS DUMP TRUCKS	36,400.00	39,199.42		39,199.42	2,799.42-	7.69-
07528	MT MTLS PICK-UP TRUCK	6,000.00	7,659.11		7,659.11	1,659.11-	27.65-
07530	MT MTLS OTHER EQUIPMENT	1,500.00	1,121.91		1,121.91	378.09	25.20
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	75,000.00	17,903.90	21,945.94	39,849.84	35,150.16	46.86
07542	MT MTLS SAND	1,000.00	87.78		87.78	912.22	91.22
07543	MT MTLS BITUMINOUS PATCH	40,000.00	42,164.40	1,280.00	43,444.40	3,444.40-	8.61-
07544	MT MTLS GRAVEL	5,000.00	4,362.39	637.61	5,000.00		
07545	MT MTLS SIDEWALKS	4,000.00	4,379.41	2,045.82	6,425.23	2,425.23-	60.63-
07546	MT MTLS STREET POSTS	7,000.00	137.75	5,343.25	5,481.00	1,519.00	21.70
07547	MT MTLS SIGNS	10,000.00	4,719.32	4,449.78	9,169.10	830.90	8.30
07548	MT MTLS TRAFFIC SIGNALS	2,000.00	133.90		133.90	1,866.10	93.30
07550	MT MTLS ADJUSTMENT RING	500.00	480.90		480.90	19.10	3.82
07551	MT MTLS STORM SEWERS	1,000.00	127.70		127.70	872.30	87.23
07552	MT MTLS CATCH BASINS	500.00	557.00		557.00	57.00-	11.40-
07553	MT MTLS FRAMES & COVERS	1,000.00	104.00		104.00	896.00	89.60
07554	MT MTLS PIPE	1,000.00	1,048.13		1,048.13	48.13-	4.81-
07555	MT MTLS CURBS	500.00	118.20		118.20	381.80	76.36
07556	MT MTLS DRAINAGE IMPROV	500.00	15.29		15.29	484.71	96.94
TOTAL ORG 4402		1,613,723.00	894,674.95	52,147.85	946,822.80	666,900.20	41.32
TOTAL FUND 100000		19,795,872.00	18,964,010.42	653,834.34	19,617,844.76	178,027.24	.89

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	96,239.00	51,787.19		51,787.19	44,451.81	46.18
05002	DEPT HEAD OVERTIME		407.37		407.37	407.37-	
05021	DEPT HEAD PTO-VACA		2,851.59		2,851.59	2,851.59-	
05022	DEPT HEAD PTO-HOLI		2,647.91		2,647.91	2,647.91-	
05023	DEPT HEAD PTO-SICK		814.74		814.74	814.74-	
06001	HEALTH INSURANCE	13,770.00	7,187.30		7,187.30	6,582.70	47.80
06002	LIFE INSURANCE	199.00	127.89		127.89	71.11	35.73
06003	DENTAL INSURANCE	1,229.00	767.20		767.20	461.80	37.57
TOTAL ORG 4110		111,437.00	66,591.19		66,591.19	44,845.81	40.24
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	84,028.00	67,664.52		67,664.52	16,363.48	19.47
05121	EXEMPT EE PTO-VACA		6,172.37		6,172.37	6,172.37-	
05122	EXEMPT EE PTO-HOLI		3,791.57		3,791.57	3,791.57-	
05123	EXEMPT EE PTO-SICK		391.56		391.56	391.56-	
05201	NONEXEMPT 80 WAGES	159,599.00	133,742.18		133,742.18	25,856.82	16.20
05202	NONEXEMPT 80 OVERTIME		3,100.73		3,100.73	3,100.73-	
05221	NONEXEMPT 80 PTO-VACA		3,601.29		3,601.29	3,601.29-	
05222	NONEXEMPT 80 PTO-HOLI		3,845.52		3,845.52	3,845.52-	
05223	NONEXEMPT 80 PTO-SICK		1,693.27		1,693.27	1,693.27-	
06001	HEALTH INSURANCE	64,012.00	51,739.28		51,739.28	12,272.72	19.17
06002	LIFE INSURANCE	507.00	440.08		440.08	66.92	13.19
06003	DENTAL INSURANCE	5,652.00	5,693.93		5,693.93	41.93-	.74-
TOTAL ORG 4310		313,798.00	281,876.30		281,876.30	31,921.70	10.17
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	200,308.00	151,337.78		151,337.78	48,970.22	24.44
05121	EXEMPT EE PTO-VACA		19,170.05		19,170.05	19,170.05-	
05122	EXEMPT EE PTO-HOLI		9,785.77		9,785.77	9,785.77-	
05123	EXEMPT EE PTO-SICK		911.91		911.91	911.91-	
05201	NONEXEMPT 80 WAGES		202,620.00		202,620.00	202,620.00-	
05202	NONEXEMPT 80 OVERTIME		15,162.26		15,162.26	15,162.26-	
05221	NONEXEMPT 80 PTO-VACA		19,737.61		19,737.61	19,737.61-	
05222	NONEXEMPT 80 PTO-HOLI		9,971.84		9,971.84	9,971.84-	
05223	NONEXEMPT 80 PTO-SICK		5,127.10		5,127.10	5,127.10-	
05905	OTHER HOURLY		3,000.00		3,000.00	3,000.00-	
06001	HEALTH INSURANCE	34,424.00	74,046.78		74,046.78	39,622.78-	115.10-
06002	LIFE INSURANCE	407.00	769.46		769.46	362.46-	89.05-
06003	DENTAL INSURANCE	3,072.00	8,420.00		8,420.00	5,348.00-	174.08-
TOTAL ORG 4410		238,211.00	520,060.56		520,060.56	281,849.56-	118.31-
TOTAL FUND 210000		663,446.00	868,528.05		868,528.05	205,082.05-	30.91-

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	240,000.00-	110,299.29		110,299.29	350,299.29-	145.95
TOTAL ORG 2210	240,000.00-	110,299.29		110,299.29	350,299.29-	145.95
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		58,493.31		58,493.31	58,493.31-	
TOTAL ORG 2311		58,493.31		58,493.31	58,493.31-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		65,280.66		65,280.66	65,280.66-	
TOTAL ORG 2810		65,280.66		65,280.66	65,280.66-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		21,983.32		21,983.32	21,983.32-	
TOTAL ORG 2910		21,983.32		21,983.32	21,983.32-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	785,392.00	16,578.99		16,578.99	768,813.01	97.88
TOTAL ORG 3119	785,392.00	16,578.99		16,578.99	768,813.01	97.88
ORG 3190 POLICE DEPT (IMRF)						
06005 SOCIAL SECURITY		421.98		421.98	421.98-	
06007 PENSIONS		140,051.61		140,051.61	140,051.61-	
TOTAL ORG 3190		140,473.59		140,473.59	140,473.59-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		6,254.17		6,254.17	6,254.17-	
TOTAL ORG 3220		6,254.17		6,254.17	6,254.17-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		34,612.14		34,612.14	34,612.14-	
TOTAL ORG 4130		34,612.14		34,612.14	34,612.14-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		27,521.84		27,521.84	27,521.84-	
TOTAL ORG 4210		27,521.84		27,521.84	27,521.84-	
ORG 4370 MOTOR VEHICLE (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		29,872.99		29,872.99	29,872.99-	
TOTAL ORG 4370		29,872.99		29,872.99	29,872.99-	
ORG 4430 STREET (IMRF)						
06007 PENSIONS		87,558.02		87,558.02	87,558.02-	
TOTAL ORG 4430		87,558.02		87,558.02	87,558.02-	
TOTAL FUND 230000	545,392.00	598,928.32		598,928.32	53,536.32-	9.81-

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	734,191.00	6,435.72		6,435.72	727,755.28	99.12
06006 MEDICARE	174,162.00	1,505.18		1,505.18	172,656.82	99.13
TOTAL ORG 1120	908,353.00	7,940.90		7,940.90	900,412.10	99.12
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	121,000.00-	49,441.67		49,441.67	170,441.67-	140.86
06006 MEDICARE	30,000.00-	12,438.79		12,438.79	42,438.79-	141.46
TOTAL ORG 2220	151,000.00-	61,880.46		61,880.46	212,880.46-	140.98
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		23,221.44		23,221.44	23,221.44-	
06006 MEDICARE		6,112.93		6,112.93	6,112.93-	
TOTAL ORG 2321		29,334.37		29,334.37	29,334.37-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,962.56		1,962.56	1,962.56-	
06006 MEDICARE		458.98		458.98	458.98-	
TOTAL ORG 2323		2,421.54		2,421.54	2,421.54-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		30,179.29		30,179.29	30,179.29-	
06006 MEDICARE		7,112.80		7,112.80	7,112.80-	
TOTAL ORG 2820		37,292.09		37,292.09	37,292.09-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		10,107.36		10,107.36	10,107.36-	
06006 MEDICARE		2,485.24		2,485.24	2,485.24-	
TOTAL ORG 2920		12,592.60		12,592.60	12,592.60-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		296,672.86		296,672.86	296,672.86-	
06006 MEDICARE		70,930.74		70,930.74	70,930.74-	
06007 PENSIONS		883.42		883.42	883.42-	
TOTAL ORG 3130		368,487.02		368,487.02	368,487.02-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		137,224.88		137,224.88	137,224.88-	
06006 MEDICARE		33,317.29		33,317.29	33,317.29-	
TOTAL ORG 3230		170,542.17		170,542.17	170,542.17-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		16,414.25		16,414.25	16,414.25-	
06006 MEDICARE		3,838.80		3,838.80	3,838.80-	
TOTAL ORG 4180		20,253.05		20,253.05	20,253.05-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		12,971.86		12,971.86	12,971.86-	
06006 MEDICARE		3,033.74		3,033.74	3,033.74-	
TOTAL ORG 4220		16,005.60		16,005.60	16,005.60-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		14,003.24		14,003.24	14,003.24-	
06006 MEDICARE		3,274.95		3,274.95	3,274.95-	
TOTAL ORG 4340		17,278.19		17,278.19	17,278.19-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		40,876.92		40,876.92	40,876.92-	
06006 MEDICARE		9,559.91		9,559.91	9,559.91-	
TOTAL ORG 4433		50,436.83		50,436.83	50,436.83-	
TOTAL FUND 240000	757,353.00	794,464.82		794,464.82	37,111.82-	4.90-

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	145,000.00	118,553.45	52,784.82	171,338.27	26,338.27-	18.16-
06413 INSPECTION SERVICES	75,000.00	69,923.98	5,076.02	75,000.00		
07541 MT MTLS SALT	100,000.00	99,974.16		99,974.16	25.84	.02
08740 STREETS	1,129,412.00	1,074,121.43	52,825.57	1,126,947.00	2,465.00	.21
TOTAL ORG 4440	1,449,412.00	1,362,573.02	110,686.41	1,473,259.43	23,847.43-	1.64-
TOTAL FUND 260000	1,449,412.00	1,362,573.02	110,686.41	1,473,259.43	23,847.43-	1.64-

RUN THRU PERIOD 11, 3/31/12, 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	3,850.00		3,850.00	1,150.00	23.00
06620	MT BUILDING & GROUNDS	24,000.00	19,448.03		19,448.03	4,551.97	18.96
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	432.88		432.88	54,567.12	99.21
07030	JANITORIAL SUPPLIES	750.00	179.26		179.26	570.74	76.09
07310	AMERITECH CHARGES	1,700.00	569.61		569.61	1,130.39	66.49
07420	ELECTRIC LIGHT/POWER	21,200.00	10,026.63		10,026.63	11,173.37	52.70
07572	MT MTLS TRAIN STATION	3,600.00	2,640.00		2,640.00	960.00	26.66
TOTAL ORG 4271		113,150.00	37,146.41		37,146.41	76,003.59	67.17
TOTAL FUND 271000		113,150.00	37,146.41		37,146.41	76,003.59	67.17

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	105,000.00	94,978.00		94,978.00	10,022.00	9.54
08410 COMPUTER EQUIPMENT	21,000.00	17,094.00		17,094.00	3,906.00	18.60
TOTAL ORG 3151	126,000.00	112,072.00		112,072.00	13,928.00	11.05
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES	117,500.00	53,122.95	63,789.55	116,912.50	587.50	.50
08330 AMBULANCES	190,000.00	39,850.00	119,248.00	159,098.00	30,902.00	16.26
08599 OTHER EQUIPMENT	50,000.00				50,000.00	100.00
TOTAL ORG 3251	357,500.00	92,972.95	183,037.55	276,010.50	81,489.50	22.79
ORG 4451 STREET DIVISION						
08699 OTHER MACHINERY	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL ORG 4451	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL FUND 272000	519,500.00	237,171.93	183,037.55	420,209.48	99,290.52	19.11

RUN THRU PERIOD 11, 3/31/12, 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	25,000.00	14,855.00	10,145.00	25,000.00		
TOTAL ORG 2940	25,000.00	14,855.00	10,145.00	25,000.00		
ORG 4460 STREET (SWM)						
08750 STORM SEWER LINES	35,000.00				35,000.00	100.00
TOTAL ORG 4460	35,000.00				35,000.00	100.00
TOTAL FUND 280000	60,000.00	14,855.00	10,145.00	25,000.00	35,000.00	58.33

RUN THRU PERIOD 11, 3/31/12, 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	70,480.00	57,708.98		57,708.98	12,771.02	18.12
05202	NONEXEMPT 80 OVERTIME	8,400.00	13,591.92		13,591.92	5,191.92-	61.80-
05221	NONEXEMPT 80 PTO-VACA		4,323.37		4,323.37	4,323.37-	
05222	NONEXEMPT 80 PTO-HOLI		2,067.70		2,067.70	2,067.70-	
06001	HEALTH INSURANCE	12,376.00	9,281.72		9,281.72	3,094.28	25.00
06002	LIFE INSURANCE	145.00	115.24		115.24	29.76	20.52
06003	DENTAL INSURANCE	1,044.00	925.00		925.00	119.00	11.39
06415	COMPUTER SOFTWARE SUPPORT	65,220.00	49,426.46	1,150.00	50,576.46	14,643.54	22.45
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06999	MISC OTHER SERVICES	5,250.00	5,000.00		5,000.00	250.00	4.76
07310	AMERITECH CHARGES	60,000.00	18,830.53		18,830.53	41,169.47	68.61
07330	MOBIL PHONE CHARGES	9,360.00	7,495.53		7,495.53	1,864.47	19.91
TOTAL ORG 3160		251,285.00	187,775.70	1,150.00	188,925.70	62,359.30	24.81
TOTAL FUND 291000		251,285.00	187,775.70	1,150.00	188,925.70	62,359.30	24.81

RUN THRU PERIOD 11, 3/31/12, 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	42,000.00	18,974.79	45,619.57	64,594.36	22,594.36-	53.79-
06413 INSPECTION SERVICES	40,000.00				40,000.00	100.00
TOTAL ORG 2960	82,000.00	18,974.79	45,619.57	64,594.36	17,405.64	21.22
ORG 4480 STREET (II)						
06410 CONSULTING SERVICES		106,878.95	45,621.05	152,500.00	152,500.00-	
06412 ENGINEERING DESIGN	35,000.00	4,668.41	31,338.42	36,006.83	1,006.83-	2.87-
08420 COMMUNICATION EQUIPMENT	132,204.00	70,651.12	16,247.00	86,898.12	45,305.88	34.26
08742 SIDEWALKS	100,000.00				100,000.00	100.00
TOTAL ORG 4480	267,204.00	182,198.48	93,206.47	275,404.95	8,200.95-	3.06-
TOTAL FUND 292000	349,204.00	201,173.27	138,826.04	339,999.31	9,204.69	2.63

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		14,663.62		14,663.62	14,663.62-	
TOTAL ORG 3182		14,663.62		14,663.62	14,663.62-	
TOTAL FUND 296000		14,663.62		14,663.62	14,663.62-	

RUN THRU PERIOD 11, 3/31/12, 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)						
09005 SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
09007 SERIES 2010B PRIN	625,000.00	625,000.00		625,000.00		
TOTAL ORG 2371	835,000.00	835,000.00		835,000.00		
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	162,420.00	81,210.00		81,210.00	81,210.00	50.00
09206 SERIES 2010A INT		514,568.77		514,568.77	514,568.77-	
09207 SERIES 201B INT	226,012.00	226,012.50		226,012.50	.50-	
TOTAL ORG 2372	388,432.00	821,791.27		821,791.27	433,359.27-	111.56-
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL ORG 2373	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL FUND 300000	1,226,432.00	1,658,336.27		1,658,336.27	431,904.27-	35.21-

RUN THRU PERIOD 11, 3/31/12, 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)	600,000.00	523,662.22		523,662.22	76,337.78	12.72
09502 INTEREST (MUND X-ING	250,000.00	104,903.05		104,903.05	145,096.95	58.03
TOTAL ORG 2396	850,000.00	628,565.27		628,565.27	221,434.73	26.05
TOTAL FUND 330000	850,000.00	628,565.27		628,565.27	221,434.73	26.05

RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	3,412.50		3,412.50	412.50-	13.75-
06412	ENGINEERING DESIGN	100,000.00	101,300.00		101,300.00	1,300.00-	1.30-
06435	FINANCIAL ADVISOR		126,467.55	1,750.00	128,217.55	128,217.55-	
09206	SERIES 2010A INT	514,568.00				514,568.00	100.00
09403	NOTE (TENG)	193,283.00				193,283.00	100.00
09503	INTEREST (TENG)		101,871.13		101,871.13	101,871.13-	
09901	CONTINGENT	39,257.00	29,031.11		29,031.11	10,225.89	26.04
TOTAL ORG 2398		850,108.00	362,082.29	1,750.00	363,832.29	486,275.71	57.20
TOTAL FUND 340000		850,108.00	362,082.29	1,750.00	363,832.29	486,275.71	57.20

RUN THRU PERIOD 11, 3/31/12, 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		78,234.00		78,234.00	78,234.00-	
TOTAL ORG 4492		78,234.00		78,234.00	78,234.00-	
TOTAL FUND 413000		78,234.00		78,234.00	78,234.00-	

FUND 414000 2010 SERIES A & B

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

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	113,779.00	85,971.16		85,971.16	27,807.84	24.44
05002	DEPT HEAD OVERTIME		101.84		101.84	101.84-	
05021	DEPT HEAD PTO-VACA		6,802.67		6,802.67	6,802.67-	
05022	DEPT HEAD PTO-HOLI		5,054.67		5,054.67	5,054.67-	
05023	DEPT HEAD PTO-SICK		203.69		203.69	203.69-	
05201	NONEXEMPT 80 WAGES	43,485.00	34,157.28		34,157.28	9,327.72	21.45
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		1,948.46		1,948.46	1,948.46-	
05222	NONEXEMPT 80 PTO-HOLI		2,202.67		2,202.67	2,202.67-	
05223	NONEXEMPT 80 PTO-SICK		920.16		920.16	920.16-	
06001	HEALTH INSURANCE	33,030.00	25,092.20		25,092.20	7,937.80	24.03
06002	LIFE INSURANCE	325.00	272.19		272.19	52.81	16.24
06003	DENTAL INSURANCE	2,887.00	2,702.80		2,702.80	184.20	6.38
06005	SOCIAL SECURITY	63,000.00	5,918.42		5,918.42	57,081.58	90.60
06006	MEDICARE	16,000.00	1,384.14		1,384.14	14,615.86	91.34
06007	PENSIONS	125,000.00	5,014.25		5,014.25	119,985.75	95.98
06305	PROFESSIONAL DUES	250.00	204.00		204.00	46.00	18.40
06340	CONV/SCHOOLS/MTGS	2,000.00	994.94		994.94	1,005.06	50.25
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	100.00				100.00	100.00
06410	CONSULTING SERVICES	10,000.00	2,374.85	14,083.55	16,458.40	6,458.40-	64.58-
06501	IRMA INSURANCE	100,000.00	94,902.46		94,902.46	5,097.54	5.09
06502	IRMA DEDUCTABLE		934.87		934.87	934.87-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	700.00				700.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06904	PHYSICAL EXAMS	65.00				65.00	100.00
06910	FREIGHT	250.00	125.23		125.23	124.77	49.90
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07012	COMPUTER SUPPLIES	400.00	525.00		525.00	125.00-	31.25-
07013	COPIER SUPPLIES	400.00	199.50		199.50	200.50	50.12
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	788.59		788.59	11.41	1.42
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	500.00	452.94		452.94	47.06	9.41
07310	AMERITECH CHARGES	4,000.00	2,360.47		2,360.47	1,639.53	40.98
07330	MOBIL PHONE CHARGES	525.00				525.00	100.00
07350	PAGER CHARGES	300.00				300.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	1,800.00	3,059.75		3,059.75	1,259.75-	69.98-
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,000.00	2,516.22		2,516.22	1,516.22-	151.62-
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	500,000.00	907,296.00		907,296.00	407,296.00-	81.45-
TOTAL ORG 4510		1,029,671.00	1,194,481.42	14,083.55	1,208,564.97	178,893.97-	17.37-
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	259,616.00	201,639.29		201,639.29	57,976.71	22.33
05202	NONEXEMPT 80 OVERTIME	55,000.00	29,777.80		29,777.80	25,222.20	45.85
05221	NONEXEMPT 80 PTO-VACA		13,727.64		13,727.64	13,727.64-	
05222	NONEXEMPT 80 PTO-HOLI		10,520.83		10,520.83	10,520.83-	
05223	NONEXEMPT 80 PTO-SICK		3,869.96		3,869.96	3,869.96-	
06001	HEALTH INSURANCE	63,999.00	45,621.42		45,621.42	18,377.58	28.71
06002	LIFE INSURANCE	541.00	430.81		430.81	110.19	20.36
06003	DENTAL INSURANCE	5,670.00	5,011.00		5,011.00	659.00	11.62
06005	SOCIAL SECURITY		20,572.85		20,572.85	20,572.85-	
06006	MEDICARE		4,811.40		4,811.40	4,811.40-	
06007	PENSIONS		43,926.60		43,926.60	43,926.60-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	500.00	270.00		270.00	230.00	46.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06502	IRMA DEDUCTABLE		2,460.76		2,460.76	2,460.76-	
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00	6,577.47		6,577.47	4,577.47-	228.87-
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00	157.50		157.50	342.50	68.50
06660	MT PUMP EQUIPMENT	4,000.00	75.00		75.00	3,925.00	98.12
06669	MT OTHER EQUIPMENT	1,000.00	535.00		535.00	465.00	46.50
06681	MT SANITARY SEWERS	10,000.00	2,525.13		2,525.13	7,474.87	74.74
06682	MT LIFT STATIONS	11,000.00	20,133.13		20,133.13	9,133.13-	83.02-
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	400.00	399.99		399.99	.01	
06911	UPS CHARGES	100.00	100.35		100.35	.35-	.35-
07010	BOOKS/PUBLICATIONS	50.00				50.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	2,070.97		2,070.97	429.03	17.16
07012	COMPUTER SUPPLIES	250.00	216.26		216.26	33.74	13.49
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	300.00	281.20		281.20	18.80	6.26
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	300.00	135.55		135.55	164.45	54.81
07070	TOOLS/SUPPLIES	500.00	612.63		612.63	112.63-	22.52-
07080	CHEMICAL SUPPLIES	400.00	77.76		77.76	322.24	80.56
07090	JULIE LOCATING SUPPLIES	500.00	396.00		396.00	104.00	20.80
07099	MISC SUPPLIES	50.00	22.01		22.01	27.99	55.98
07120	CLOTHING ALLOWANCE	2,000.00	852.94		852.94	1,147.06	57.35
07199	MISC PERSONAL SAFETY EQ	1,500.00	1,198.66		1,198.66	301.34	20.08
07310	AMERITECH CHARGES	1,600.00	1,868.20		1,868.20	268.20-	16.76-
07330	MOBIL PHONE CHARGES	650.00	307.66		307.66	342.34	52.66

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07340	ALARM CHARGES	600.00				600.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	107.58		107.58	392.42	78.48
07420	ELECTRIC LIGHT/POWER	20,000.00	11,686.15		11,686.15	8,313.85	41.56
07430	HEATING FUELS	750.00	1,292.74		1,292.74	542.74-	72.36-
07440	GASOLINE	13,000.00	10,891.70		10,891.70	2,108.30	16.21
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	590.49		590.49	190.49-	47.62-
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	17,879.51		17,879.51	8,879.51-	98.66-
07528	MT MTLS PICK-UP TRUCK	3,900.00	3,597.14		3,597.14	302.86	7.76
07530	MT MTLS OTHER EQUIPMENT	1,000.00	883.04		883.04	116.96	11.69
07531	MT MTLS PUMP EQUIPMENT	500.00	460.05		460.05	39.95	7.99
07532	MT MTLS ELECTRICAL EQUIP	150.00	293.11		293.11	143.11-	95.40-
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07570	MT MTLS SANITARY SEWERS	2,000.00	2,346.85		2,346.85	346.85-	17.34-
07571	MT MTLS LIFT STATIONS	11,000.00	13,487.61		13,487.61	2,487.61-	22.61-
07599	MISC MAINT MATERIALS	300.00	459.93		459.93	159.93-	53.31-
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG 4520		494,361.00	485,444.67		485,444.67	8,916.33	1.80
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	296,476.00	245,516.16		245,516.16	50,959.84	17.18
05202	NONEXEMPT 80 OVERTIME	70,000.00	26,262.04		26,262.04	43,737.96	62.48
05221	NONEXEMPT 80 PTO-VACA		16,366.44		16,366.44	16,366.44-	
05222	NONEXEMPT 80 PTO-HOLI		14,159.38		14,159.38	14,159.38-	
05223	NONEXEMPT 80 PTO-SICK		3,863.98		3,863.98	3,863.98-	
06001	HEALTH INSURANCE	84,708.00	66,743.70		66,743.70	17,964.30	21.20
06002	LIFE INSURANCE	611.00	525.55		525.55	85.45	13.98
06003	DENTAL INSURANCE	7,800.00	7,588.00		7,588.00	212.00	2.71
06005	SOCIAL SECURITY		14,392.87		14,392.87	14,392.87-	
06006	MEDICARE		3,366.07		3,366.07	3,366.07-	
06007	PENSIONS		39,363.42		39,363.42	39,363.42-	
06305	PROFESSIONAL DUES	100.00	100.00		100.00		
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06410	CONSULTING SERVICES	5,000.00		9,800.00	9,800.00	4,800.00-	96.00-
06450	CHEMICAL ANALYSIS	3,000.00	4,928.50	217.00	5,145.50	2,145.50-	71.51-
06502	IRMA DEDUCTABLE	500.00	1,366.25		1,366.25	866.25-	173.25-
06504	REIMBURSABLE		46,180.00		46,180.00	46,180.00-	
06506	FIRE EXTINGUISHER SERV	600.00	454.52		454.52	145.48	24.24
06612	MT LABRATORY EQUIPMENT	500.00	150.00		150.00	350.00	70.00
06620	MT BUILDING & GROUNDS	13,000.00	5,574.53	3,260.00	8,834.53	4,165.47	32.04
06645	MT HEAVY EQUIP VEHICLES	2,000.00	588.00		588.00	1,412.00	70.60
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	525.00		525.00	975.00	65.00
06660	MT PUMP EQUIPMENT	7,000.00	3,765.00		3,765.00	3,235.00	46.21
06661	MT PURIFICATION EQUIPMENT	2,000.00				2,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06902	EMPLOYEES AWARDS		28.95		28.95	28.95-	
06904	PHYSICAL EXAMS	325.00	390.00		390.00	65.00-	20.00-
06910	FREIGHT	900.00	788.70		788.70	111.30	12.36
06911	UPS CHARGES	800.00	468.48		468.48	331.52	41.44
07011	COMPUTER PROGRAMS	1,100.00	945.00		945.00	155.00	14.09
07015	OFFICE SUPPLIES	500.00	444.19		444.19	55.81	11.16
07030	JANITORIAL SUPPLIES	1,500.00	845.27		845.27	654.73	43.64
07050	LABORATORY SUPPLIES	6,000.00	4,734.50	251.72	4,986.22	1,013.78	16.89
07051	TERTIARY TREATMENT	35,000.00	17,415.89	8,185.73	25,601.62	9,398.38	26.85
07070	TOOLS/SUPPLIES	1,000.00	724.06		724.06	275.94	27.59
07080	CHEMICAL SUPPLIES	25,000.00	19,746.77	3,861.39	23,608.16	1,391.84	5.56
07120	CLOTHING ALLOWANCE	2,500.00	1,190.36		1,190.36	1,309.64	52.38
07199	MISC PERSONAL SAFETY EQ	1,000.00	921.27		921.27	78.73	7.87
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	100.00	102.80		102.80	2.80-	2.80-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	220,000.00	169,763.81		169,763.81	50,236.19	22.83
07430	HEATING FUELS	31,500.00	40,441.72		40,441.72	8,941.72-	28.38-
07440	GASOLINE	10,000.00	7,977.36		7,977.36	2,022.64	20.22
07460	SLUDGE HAULING	70,000.00	44,749.44	25,250.56	70,000.00		
07470	WATER SERVICE CHARGES	1,000.00	334.20		334.20	665.80	66.58
07490	REFUSE DISPOSAL	800.00	335.00		335.00	465.00	58.12
07503	MT MTLS LABRATORY EQUIP	1,500.00	471.95		471.95	1,028.05	68.53
07510	MT MTLS BLDGS & GROUNDS	6,000.00	5,244.73		5,244.73	755.27	12.58
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	650.74		650.74	1,349.26	67.46
07528	MT MTLS PICK-UP TRUCK	1,000.00	156.10		156.10	843.90	84.39
07530	MT MTLS OTHER EQUIPMENT	10,000.00	2,011.84		2,011.84	7,988.16	79.88
07531	MT MTLS PUMP EQUIPMENT	23,000.00	8,597.35	5,926.92	14,524.27	8,475.73	36.85
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	1,797.76		1,797.76	202.24	10.11
07542	MT MTLS SAND	8,000.00	4,325.96	3,674.04	8,000.00		
07560	MT MTLS METERS		56.88		56.88	56.88-	
07562	MT MTLS WELLS	100.00				100.00	100.00
09410	IEPA LOAN PRINC L17-0831	284,906.00	284,906.04		284,906.04	.04-	
09510	IEPA LOAN INT L17-0831	65,875.00	65,874.00		65,874.00	1.00	
TOTAL ORG 4530		1,331,351.00	1,207,220.53	60,427.36	1,267,647.89	63,703.11	4.78
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	49,491.00	50,937.28		50,937.28	1,446.28-	2.92-
05021	DEPT HEAD PTO-VACA		5,344.87		5,344.87	5,344.87-	
05022	DEPT HEAD PTO-HOLI		2,961.63		2,961.63	2,961.63-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05101	EXEMPT EE WAGES	198,666.00	124,889.08		124,889.08	73,776.92	37.13
05121	EXEMPT EE PTO-VACA		11,061.81		11,061.81	11,061.81-	
05122	EXEMPT EE PTO-HOLI		6,402.58		6,402.58	6,402.58-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05123	EXEMPT EE PTO-SICK		1,797.12		1,797.12	1,797.12-	
05201	NONEXEMPT 80 WAGES	44,920.00	86,419.90		86,419.90	41,499.90-	92.38-
05202	NONEXEMPT 80 OVERTIME	8,000.00	23.90		23.90	7,976.10	99.70
05221	NONEXEMPT 80 PTO-VACA		7,957.57		7,957.57	7,957.57-	
05222	NONEXEMPT 80 PTO-HOLI		5,140.66		5,140.66	5,140.66-	
05223	NONEXEMPT 80 PTO-SICK		3,032.10		3,032.10	3,032.10-	
05301	NONEXEMPT 70 WAGES	43,205.00				43,205.00	100.00
06001	HEALTH INSURANCE	62,400.00	53,033.42		53,033.42	9,366.58	15.01
06002	LIFE INSURANCE	584.00	596.79		596.79	12.79-	2.19-
06003	DENTAL INSURANCE	6,072.00	6,059.00		6,059.00	13.00	.21
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	58,000.00	19,328.73		19,328.73	38,671.27	66.67
06006	MEDICARE	14,000.00	4,525.44		4,525.44	9,474.56	67.67
06007	PENSIONS	115,000.00	41,219.00		41,219.00	73,781.00	64.15
06305	PROFESSIONAL DUES	2,000.00	444.00		444.00	1,556.00	77.80
06340	CONV/SCHOOLS/MTGS	1,500.00	1,404.58		1,404.58	95.42	6.36
06501	IRMA INSURANCE	85,000.00	75,202.54		75,202.54	9,797.46	11.52
06502	IRMA DEDUCTABLE	2,000.00	966.85		966.85	1,033.15	51.65
06610	MT OFFICE EQUIPMENT	1,200.00	34.25		34.25	1,165.75	97.14
06613	MT COPIERS	1,000.00	939.21		939.21	60.79	6.07
06640	MT ADMIN VEHICLES	750.00	501.85		501.85	248.15	33.08
06902	EMPLOYEES AWARDS		54.95		54.95	54.95-	
06999	MISC OTHER SERVICES	2,500.00	15,968.49		15,968.49	13,468.49-	538.73-
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	136.00		136.00	364.00	72.80
07015	OFFICE SUPPLIES	3,500.00	1,634.53		1,634.53	1,865.47	53.29
07016	POSTAGE	26,000.00	28,296.48		28,296.48	2,296.48-	8.83-
07120	CLOTHING ALLOWANCE	250.00	349.50		349.50	99.50-	39.80-
07310	AMERITECH CHARGES	1,100.00	701.76		701.76	398.24	36.20
07330	MOBIL PHONE CHARGES	1,000.00	1,437.35		1,437.35	437.35-	43.73-
07350	PAGER CHARGES	150.00				150.00	100.00
07440	GASOLINE	750.00	613.31		613.31	136.69	18.22
07520	MT MTLS ADMIN VEHICLES	750.00	474.98		474.98	275.02	36.66
09901	CONTINGENT	500,000.00	907,296.00		907,296.00	407,296.00-	81.45-
TOTAL ORG 4610		1,244,594.00	1,467,381.59		1,467,381.59	222,787.59-	17.90-
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	49,490.00	25,574.91		25,574.91	23,915.09	48.32
05021	DEPT HEAD PTO-VACA		2,375.48		2,375.48	2,375.48-	
05022	DEPT HEAD PTO-HOLI		1,575.90		1,575.90	1,575.90-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05201	NONEXEMPT 80 WAGES	369,432.00	302,218.09		302,218.09	67,213.91	18.19
05202	NONEXEMPT 80 OVERTIME	90,000.00	35,774.78		35,774.78	54,225.22	60.25
05221	NONEXEMPT 80 PTO-VACA		27,504.40		27,504.40	27,504.40-	
05222	NONEXEMPT 80 PTO-HOLI		17,851.19		17,851.19	17,851.19-	
05223	NONEXEMPT 80 PTO-SICK		5,765.01		5,765.01	5,765.01-	
06001	HEALTH INSURANCE	88,452.00	64,465.64		64,465.64	23,986.36	27.11
06002	LIFE INSURANCE	759.00	706.99		706.99	52.01	6.85

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	8,112.00	7,135.00		7,135.00	977.00	12.04
06005	SOCIAL SECURITY		23,206.19		23,206.19	23,206.19-	
06006	MEDICARE		5,427.25		5,427.25	5,427.25-	
06007	PENSIONS		49,769.19		49,769.19	49,769.19-	
06340	CONV/SCHOOLS/MTGS	1,000.00	418.41		418.41	581.59	58.15
06399	MISCELLANEOUS PROF DEV		25.00		25.00	25.00-	
06410	CONSULTING SERVICES		850.00		850.00	850.00-	
06450	CHEMICAL ANALYSIS	14,000.00	15,416.00	1,799.50	17,215.50	3,215.50-	22.96-
06502	IRMA DEDUCTABLE		2,093.22		2,093.22	2,093.22-	
06506	FIRE EXTINGUISHER SERV	500.00	144.77		144.77	355.23	71.04
06540	BURGLAR ALARM	2,500.00	2,100.00		2,100.00	400.00	16.00
06620	MT BUILDING & GROUNDS	4,000.00	2,160.72		2,160.72	1,839.28	45.98
06645	MT HEAVY EQUIP VEHICLES	1,000.00	398.80		398.80	601.20	60.12
06647	MT UTILITY VANS	1,500.00	400.69		400.69	1,099.31	73.28
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	5,599.48	2,412.53	8,012.01	12.01-	.15-
06660	MT PUMP EQUIPMENT	2,500.00	2,398.00		2,398.00	102.00	4.08
06662	MT WTR RECEIVING STRUCTR	4,000.00	4,988.28	1,541.72	6,530.00	2,530.00-	63.25-
06669	MT OTHER EQUIPMENT	500.00	364.00		364.00	136.00	27.20
06690	MT GROUND STORAGE TANKS	6,000.00	2,182.50		2,182.50	3,817.50	63.62
06691	MT PUMP STATIONS	7,500.00	6,862.50		6,862.50	637.50	8.50
06692	MT WATERMAINS	4,500.00	3,040.00	930.00	3,970.00	530.00	11.77
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	1,000.00	655.00		655.00	345.00	34.50
06699	MISC MAINTENANCE SERVICE		241.62		241.62	241.62-	
06899	MISC COMMUNITY SERVICE	5,750.00	2,320.00		2,320.00	3,430.00	59.65
06904	PHYSICAL EXAMS	750.00	510.00		510.00	240.00	32.00
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	
06910	FREIGHT		9.09		9.09	9.09-	
06911	UPS CHARGES	100.00	103.23		103.23	3.23-	3.23-
07030	JANITORIAL SUPPLIES	1,500.00	903.95		903.95	596.05	39.73
07070	TOOLS/SUPPLIES	3,500.00	2,796.21		2,796.21	703.79	20.10
07080	CHEMICAL SUPPLIES	250.00	358.22		358.22	108.22-	43.28-
07090	JULIE LOCATING SUPPLIES	1,000.00	696.00		696.00	304.00	30.40
07120	CLOTHING ALLOWANCE	3,000.00	2,548.49		2,548.49	451.51	15.05
07310	AMERITECH CHARGES	6,500.00	9,175.72		9,175.72	2,675.72-	41.16-
07340	ALARM CHARGES	1,000.00	139.24		139.24	860.76	86.07
07350	PAGER CHARGES	1,000.00				1,000.00	100.00
07351	RADIO SERVICING	500.00	145.00		145.00	355.00	71.00
07360	PHONE WTR RECEIVNG STRCT	1,500.00				1,500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	83,767.47		83,767.47	21,232.53	20.22
07421	ELP WTR RECEIVING STRTR	5,000.00	2,016.25	1,983.75	4,000.00	1,000.00	20.00
07430	HEATING FUELS	3,000.00	1,472.51		1,472.51	1,527.49	50.91
07440	GASOLINE	20,000.00	16,666.35		16,666.35	3,333.65	16.66
07445	FUEL\STAND BY GENERATOR	4,000.00	3,629.64	370.36	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	2,975.95		2,975.95	3,024.05	50.40
07524	MT MTLS PATROL VEHICLES		35.59		35.59	35.59-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	2,800.34		2,800.34	800.34-	40.01-
07527	MT MTLS UTILITY VANS	3,000.00	2,449.02		2,449.02	550.98	18.36

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07528	MT MTLS PICK-UP TRUCK	3,500.00	1,952.02		1,952.02	1,547.98	44.22
07530	MT MTLS OTHER EQUIPMENT		127.70		127.70	127.70-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	462.01		462.01	537.99	53.79
07544	MT MTLS GRAVEL	9,000.00	8,357.33	642.67	9,000.00		
07545	MT MTLS SIDEWALKS	3,000.00	1,960.30	889.70	2,850.00	150.00	5.00
07562	MT MTLS WELLS	250.00	1,306.71		1,306.71	1,056.71-	422.68-
07563	MT MTLS WATERMAINS	40,000.00	17,890.21	8,900.21	26,790.42	13,209.58	33.02
07565	MT MTLS PUMPING STATIONS	6,000.00	7,462.15	500.00	7,962.15	1,962.15-	32.70-
07566	MT MTLS WATER TOWERS	500.00	604.65		604.65	104.65-	20.93-
07599	MISC MAINT MATERIALS	4,000.00	2,838.70	116.60	2,955.30	1,044.70	26.11
TOTAL ORG 4620		907,845.00	798,740.14	20,087.04	818,827.18	89,017.82	9.80
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES		31,507.27		31,507.27	31,507.27-	
05121	EXEMPT EE PTO-VACA		1,096.26		1,096.26	1,096.26-	
05122	EXEMPT EE PTO-HOLI		2,283.88		2,283.88	2,283.88-	
05123	EXEMPT EE PTO-SICK		1,827.08		1,827.08	1,827.08-	
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06001	HEALTH INSURANCE		3,203.64		3,203.64	3,203.64-	
06002	LIFE INSURANCE		64.84		64.84	64.84-	
06003	DENTAL INSURANCE		500.00		500.00	500.00-	
06438	BANK CHARGES		1,508.41		1,508.41	1,508.41-	
06441	PRINTING SERVICES		6,176.08		6,176.08	6,176.08-	
06610	MT OFFICE EQUIPMENT	1,000.00	1,100.00		1,100.00	100.00-	10.00-
06611	MT COMPUTER EQUIPMENT	800.00	790.00		790.00	10.00	1.25
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
07310	AMERITECH CHARGES		58.24		58.24	58.24-	
07440	GASOLINE	900.00	103.07		103.07	796.93	88.54
07510	MT MTLS BLDGS & GROUNDS		19.40		19.40	19.40-	
07528	MT MTLS PICK-UP TRUCK	500.00	65.10		65.10	434.90	86.98
07560	MT MTLS METERS	19,000.00	14,352.40	4,504.14	18,856.54	143.46	.75
TOTAL ORG 4630		27,200.00	67,530.63	4,504.14	72,034.77	44,834.77-	164.83-
TOTAL FUND 500000		5,035,022.00	5,220,798.98	99,102.09	5,319,901.07	284,879.07-	5.65-

FUND 520000 DEPRECIATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552 UPTOWN SR (DEP)						
06412 ENGINEERING DESIGN	35,000.00	64,973.89	17,711.26	82,685.15	47,685.15-	136.24-
06413 INSPECTION SERVICES	50,000.00	10,341.20	158.80	10,500.00	39,500.00	79.00
08390 PICKUP TRUCKS	56,000.00	48,423.93		48,423.93	7,576.07	13.52
08775 SAINITARY SEWER LINES	637,000.00	221,140.00	18,571.59	239,711.59	397,288.41	62.36
TOTAL ORG 4552	778,000.00	344,879.02	36,441.65	381,320.67	396,679.33	50.98
ORG 4553 SWR TREATMENT PLANT (DEP)						
06412 ENGINEERING DESIGN		500.00		500.00	500.00-	
06413 INSPECTION SERVICES		500.00		500.00	500.00-	
08770 SEWER PLANT		64,505.00		64,505.00	64,505.00-	
TOTAL ORG 4553		65,505.00		65,505.00	65,505.00-	
ORG 4652 MAINTENANCE WR (DEP)						
06412 ENGINEERING DESIGN			300.50	300.50	300.50-	
06413 INSPECTION SERVICES	30,000.00				30,000.00	100.00
06620 MT BUILDING & GROUNDS	24,000.00	7,770.00		7,770.00	16,230.00	67.62
06669 MT OTHER EQUIPMENT	7,500.00	7,475.85		7,475.85	24.15	.32
08380 UTILTIY VANS	32,000.00	19,772.50		19,772.50	12,227.50	38.21
08599 OTHER EQUIPMENT	32,000.00	28,190.00		28,190.00	3,810.00	11.90
08760 WATERMAINS	639,000.00				639,000.00	100.00
TOTAL ORG 4652	764,500.00	63,208.35	300.50	63,508.85	700,991.15	91.69
TOTAL FUND 520000	1,542,500.00	473,592.37	36,742.15	510,334.52	1,032,165.48	66.91

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	2,415,000.00	1,971,707.52		1,971,707.52	443,292.48	18.35
TOTAL ORG 4696	2,415,000.00	1,971,707.52		1,971,707.52	443,292.48	18.35
TOTAL FUND 522000	2,415,000.00	1,971,707.52		1,971,707.52	443,292.48	18.35

FUND 530000 SWR ADDS/EXPANSION

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

RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	20,000.00	20,702.11	13,785.35	34,487.46	14,487.46-	72.43-
06413	INSPECTION SERVICES	95,000.00				95,000.00	100.00
08520	PURIFICATION EQUIPMENT	100,000.00	99,195.15	804.85	100,000.00		
08760	WATERMAINS	1,015,143.00				1,015,143.00	100.00
TOTAL ORG 4662		1,230,143.00	119,897.26	14,590.20	134,487.46	1,095,655.54	89.06
TOTAL FUND 540000		1,230,143.00	119,897.26	14,590.20	134,487.46	1,095,655.54	89.06

FUND 541000 NEW WTR ADDS/EXPANSION

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

FUND 600000 FIRE PENSION

ACCT		BUDGET 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				53,000.00	100.00
06437	SAFEKEEPING FEES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
TOTAL ORG 3271		67,500.00				67,500.00	100.00
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	43,200.00				43,200.00	100.00
05612	PENSION-CAREW	44,200.00				44,200.00	100.00
05626	PENSION - LAWRENCE	63,900.00				63,900.00	100.00
05627	PENSION - GRANT	74,000.00				74,000.00	100.00
05629	PENSION - JUSTUS	105,000.00				105,000.00	100.00
05632	PENSION - SORBY, K	70,400.00				70,400.00	100.00
05634	PENSION - ADAMS	90,000.00				90,000.00	100.00
05702	WIDOW-CELBA	14,000.00				14,000.00	100.00
05804	DUTY DISAB GREISSINGER	41,100.00				41,100.00	100.00
05808	DUTY DISABILITY BING	51,000.00				51,000.00	100.00
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		681,800.00				681,800.00	100.00
TOTAL FUND 600000		749,300.00				749,300.00	100.00

FUND 610000 POLICE PENSION

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

FUND 610000 POLICE PENSION

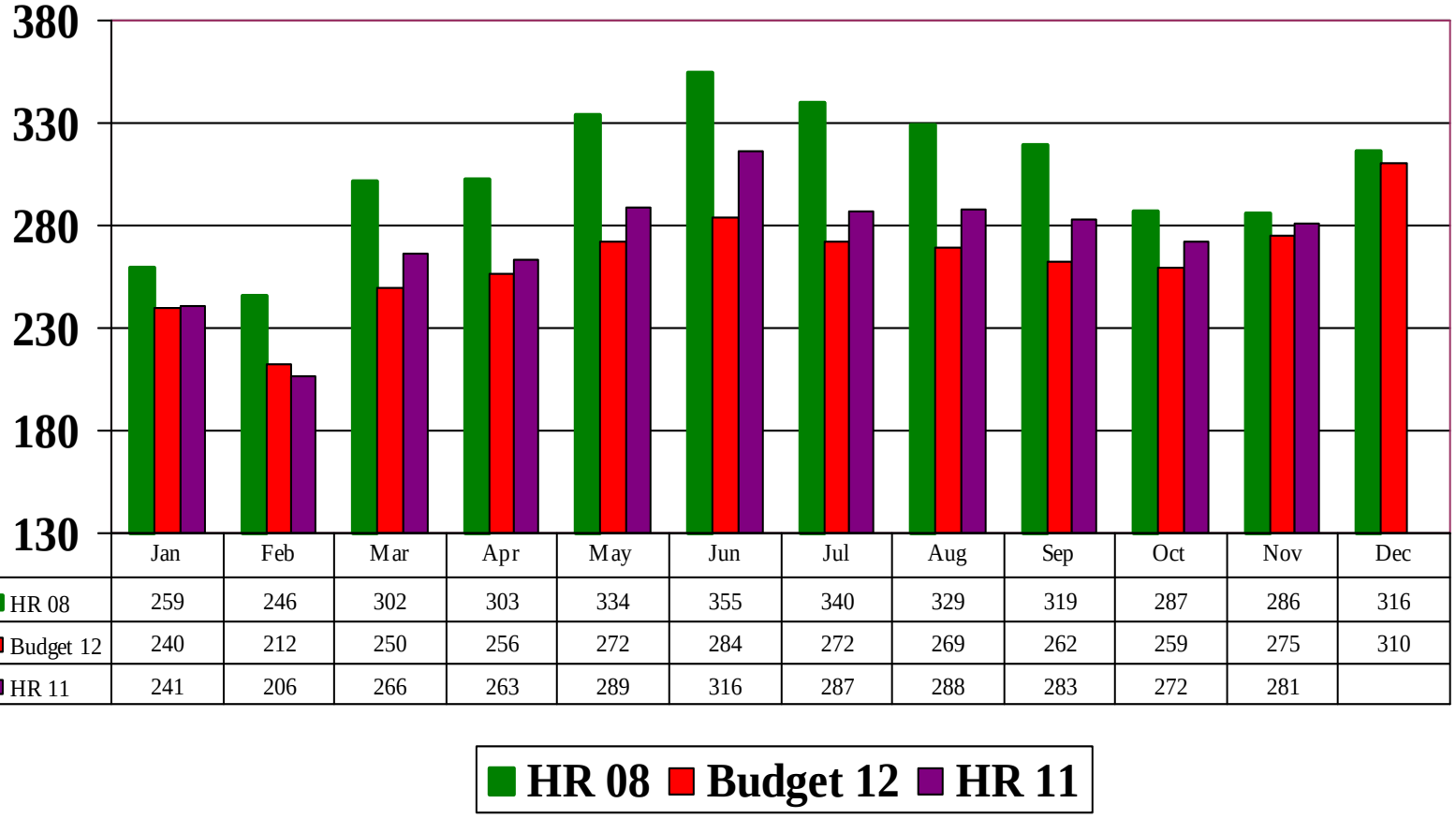
ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	225,000.00				225,000.00	100.00
TOTAL ORG	3176	1,577,500.00				1,577,500.00	100.00
TOTAL FUND	610000	1,717,300.00				1,717,300.00	100.00
G R A N D T O T A L		40,493,503.00	33,936,431.60	1,249,863.78	35,186,295.38	5,307,207.62	13.10

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 02/29/12

FD	FUND	04/30/2011	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 14,392,257.59	1,030,094.71	$ 15,589,561.08	$ 16,619,655.79
Special Revenue Funds					
210000	Road & Bridge	1,295,427.75	76,862.88	1,676,778.04	1,753,640.92
230000	Il Mun Retirement	556,036.87	190,333.63	528,354.73	718,688.36
240000	Social Security	686,341.02	238,587.62	670,903.59	909,491.21
260000	Motor Fuel Tax	852,760.08	(15,812.19)	236,329.43	220,517.24
271000	Train Station Parking	640,165.90	32,491.91	650,809.32	683,301.23
272000	Equipment Fund	167,562.26	34,172.97	0.00	34,172.97
280000	Stormwater Management	69,372.98	1,241.26	52,489.97	53,731.23
290000	Capital Development	3,689,897.41	7,776.01	3,865,916.11	3,873,692.12
291000	9-1-1 Surcharge Tax	523,215.71	51,482.77	513,229.68	564,712.45
292000	Transportation	1,685,631.70	(19,281.21)	3,051,264.17	3,031,982.96
294000	Rescue/Dive Boat	1,866.52	89.86	1,777.50	1,867.36
296000	Drug Asset Seizure	48,450.25	45,326.30	0.00	45,326.30
297000	Tree Fund	0.00	10,000.00	240,019.47	250,019.47
	Total Special Revenue Funds	10,216,728.45	653,271.81	11,487,872.01	12,141,143.82
Debt Service Funds					
300000	Bond Levy	1,400,814.47	9,197.70	1,099,709.03	1,108,906.73
330000	Sales Tax (Mund X-ing)	0.00	127,789.77	0.00	127,789.77
340000	TIF - Downtown	487,596.86	(2,768.06)	866,521.88	863,753.82
	Total Debt Service Funds	1,888,411.33	134,219.41	1,966,230.91	2,100,450.32
Capital Projects Funds					
413000	Community Development	-	-	-	-
414000	Capital Project	123,018.85	3.83	-	3.83
	Total Capital Projects Funds	123,018.85	3.83	-	3.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	964,675.68	358,702.74	181,653.76	540,356.50
520000	Depreciation	1,726,882.47	118,323.61	3,069,516.03	3,187,839.64
522000	CLCJAWA	426,401.22	287,578.55	355,239.10	642,817.65
530000	SWR Add/Expansion	2,580,883.40	8,485.55	2,775,036.31	2,783,521.86
531000	SWR Plant Add/Expansion	1,265,342.23	9,651.41	1,300,994.92	1,310,646.33
540000	WTR Add/Expansion	1,077,251.56	33,216.16	988,651.80	1,021,867.96
541000	NEW WTR Add/Expansion	678,389.25	6,411.26	597,256.32	603,667.58
	Total WTR/SWR Funds	8,719,825.81	822,369.28	9,268,348.24	10,090,717.52
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	N/A	N/A	N/A	N/A
610000	Police Pension	N/A	N/A	N/A	N/A
Agency					
510000	WTR Deposits	98,457.74	100,657.74	0.00	100,657.74
630000	Escrows FMDWST	198,370.49	257,151.96	0.00	257,151.96
632000	Escrow - Reimbursement	52,003.90	273,350.90	0.00	273,350.90
640000	Special Assessment	801,348.14	348.14	801,240.64	801,588.78
	Total Trust & Agency Funds	1,150,180.27	631,508.74	801,240.64	1,432,749.38
	All Fund Totals	$ 36,490,422.30	$ 3,271,467.78	$ 39,113,252.88	$ 42,384,720.66

HR Sales

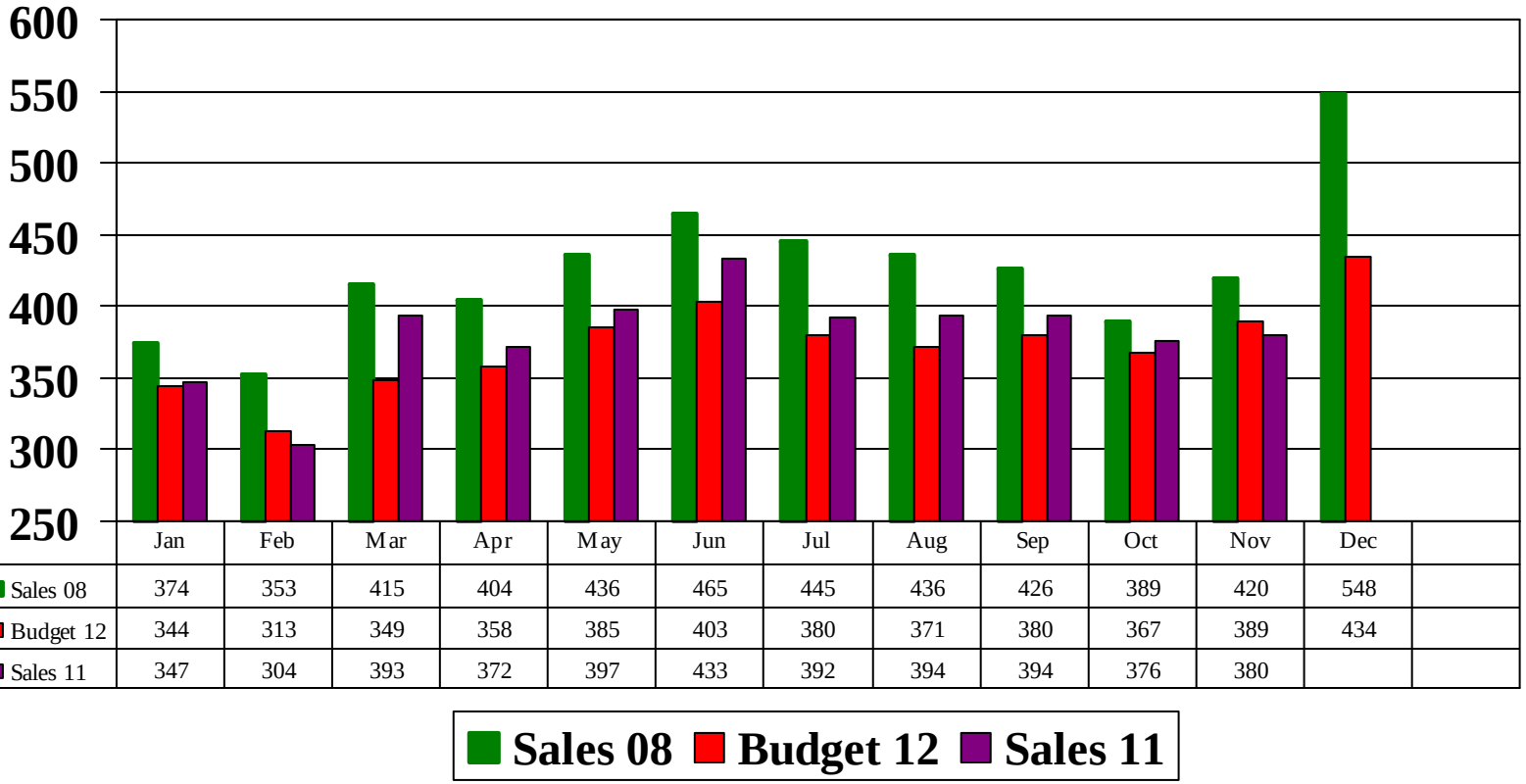
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
Budget 12	240	212	250	256	272	284	272	269	262	259	275	310
HR 11	241	206	266	263	289	316	287	288	283	272	281	

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Budget 12	344	313	349	358	385	403	380	371	380	367	389	434
Sales 11	347	304	393	372	397	433	392	394	394	376	380	

RUN THRU PERIOD 10, 2/29/12, 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	5,274,240.00-	7,571,831.77-		7,571,831.77-	2,297,591.77	43.56-
02002	MUNICIPAL SALE TAXES	3,880,000.00-	3,352,355.48-		3,352,355.48-	527,644.52-	13.59
02003	STATE INCOME TAX	2,009,000.00-	1,807,982.17-		1,807,982.17-	201,017.83-	10.00
02004	HR SALES TAXES	2,850,000.00-	2,480,160.02-		2,480,160.02-	369,839.98-	12.97
02005	HOTEL/MOTEL TAX	210,000.00-	236,832.47-		236,832.47-	26,832.47	12.77-
02006	TELECOMMUNICATION TAX	900,000.00-	744,377.65-		744,377.65-	155,622.35-	17.29
02031	USE TAX	356,000.00-	363,953.52-		363,953.52-	7,953.52	2.23-
02050	REPLACEMENT TAXES		6,521.61-		6,521.61-	6,521.61	
02099	OTHER TAXES	1,800.00-	2,466.34-		2,466.34-	666.34	37.01-
02110	LANDLORD REGISTRATION	20,280.00-	24,342.00-		24,342.00-	4,062.00	20.02-
02120	BUSINESS LICENSES OTHER		1,534.00-		1,534.00-	1,534.00	
02121	BL-AMUSEMENTS	4,600.00-	2,447.50-		2,447.50-	2,152.50-	46.79
02123	BL-AUTOMATIC VENDING MCHN	9,000.00-	2,357.50-		2,357.50-	6,642.50-	73.80
02124	BL-AUTO/TRAILER RENTAL	50.00-	50.00-		50.00-		
02125	BL-BAKERIES	425.00-	100.00-		100.00-	325.00-	76.47
02126	BL-BANKS	1,100.00-	550.00-		550.00-	550.00-	50.00
02127	BL-CAR WASHES	500.00-	300.00-		300.00-	200.00-	40.00
02128	BL-CONTRACTORS	24,000.00-	25,925.00-		25,925.00-	1,925.00	8.02-
02129	BL-DRY CLEANERS	550.00-	200.00-		200.00-	350.00-	63.63
02132	BL-FLORIST	850.00-	175.00-		175.00-	675.00-	79.41
02134	BL-FURNACE CLEAN/REPAIR		50.00-		50.00-	50.00	
02135	BL-GROCERIES OR MARKETS	8,000.00-	2,787.50-		2,787.50-	5,212.50-	65.15
02136	BL-HOTELS/MOTELS	500.00-	139.50-		139.50-	360.50-	72.10
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	250.00-	100.00-		100.00-	150.00-	60.00
02139	BL-LUMBERYARDS	50.00-				50.00-	100.00
02142	BL-PAWN BROKERS	500.00-				500.00-	100.00
02143	BL-ITINERANT VENDORS	50.00-				50.00-	100.00
02145	BL-REPAIR SHOP	1,700.00-	475.00-		475.00-	1,225.00-	72.05
02146	BL-RESTAURANTS	5,500.00-	1,500.00-		1,500.00-	4,000.00-	72.72
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	3,000.00-	1,500.00-		1,500.00-	1,500.00-	50.00
02149	BL-SECONDHAND ARTICLES	2,500.00-	2,750.00-		2,750.00-	250.00	10.00-
02150	LIQUOR LICENSES	87,850.00-	13,991.67-		13,991.67-	73,858.33-	84.07
02151	CIG & TOBACCO LICENSES	1,900.00-	275.00-		275.00-	1,625.00-	85.52
02152	BL-SERVICE STATIONS	4,800.00-	800.00-		800.00-	4,000.00-	83.33
02153	BL-STORAGE YARD	800.00-	50.00-		50.00-	750.00-	93.75
02154	BL-USED CAR DEALERS	200.00-				200.00-	100.00
02155	BL-WAREHOUSES	6,000.00-	2,725.00-		2,725.00-	3,275.00-	54.58
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	100.00-		100.00-	100.00-	50.00
02198	BL-LATE FEES	750.00-	950.00-		950.00-	200.00	26.66-
02201	POLICE FALSE ALARM FEE	4,000.00-	4,800.00-		4,800.00-	800.00	20.00-
02205	AMBULANCE SERVICE	280,000.00-	275,408.20-		275,408.20-	4,591.80-	1.63
02220	SPECIAL POLICE SERVICES	205,018.00-	300,470.46-		300,470.46-	95,452.46	46.55-
02271	DEV REIMB - ENGINEER		86,663.34-		86,663.34-	86,663.34	
02279	DEV REIMB - OTHER	10,000.00-	2,672.75-		2,672.75-	7,327.25-	73.27
02298	REIMBURSED SERVICES	286,892.00-	296,530.29-		296,530.29-	9,638.29	3.35-

RUN THRU PERIOD 10, 2/29/12, 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	20,500.00-	24,227.23-		24,227.23-	3,727.23	18.18-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	27,757.63-		27,757.63-	8,242.37-	22.89
02302	CABLE TV FRANCHISE FEE	275,000.00-	335,091.27-		335,091.27-	60,091.27	21.85-
02304	COPY FEES	250.00-	962.23-		962.23-	712.23	284.89-
02309	POLICE REPORT COPY FEE	4,000.00-	3,354.14-		3,354.14-	645.86-	16.14
02310	PUBLICATION FEE		339.00-		339.00-	339.00	
02311	WITNESS FEE	300.00-	304.81-		304.81-	4.81	1.60-
02312	FIRE DEPT PERMIT FEE	10,000.00-	675.00-		675.00-	9,325.00-	93.25
02314	ANTENNA RENTAL FEE	79,200.00-	71,104.59-		71,104.59-	8,095.41-	10.22
02315	LIQUOR LIC APPL FEE		1,000.00-		1,000.00-	1,000.00	
02320	LEASE UTILITIES FEE	13,000.00-	24,740.36-		24,740.36-	11,740.36	90.31-
02399	OTHER GENERAL FEES	11,000.00-	7,764.16-		7,764.16-	3,235.84-	29.41
02401	ELECTRICAL INSPECTION FEE	4,000.00-	6,230.00-		6,230.00-	2,230.00	55.75-
02402	ELEVATOR INSPECTION FEE	8,000.00-	12,210.00-		12,210.00-	4,210.00	52.62-
02404	BLDG INSPECTION FEE	21,250.00-	21,675.00-		21,675.00-	425.00	2.00-
02405	PLUMBING INSPECTION FEE	3,950.00-	20,151.25-		20,151.25-	16,201.25	410.15-
02499	OTHER INSPECTION FEES	1,500.00-	8,100.00-		8,100.00-	6,600.00	440.00-
02501	BUILDING PERMIT FEE	60,990.00-	179,027.72-		179,027.72-	118,037.72	193.53-
02502	PLUMBING FIXTURE FEE	7,000.00-	11,050.00-		11,050.00-	4,050.00	57.85-
02505	ELECTRICAL FEE	14,000.00-	18,938.00-		18,938.00-	4,938.00	35.27-
02506	SITE IMPROVEMENT FEE	530.00-	252.38-		252.38-	277.62-	52.38
02510	OCCUPANCY PMT FEE	3,750.00-	5,245.00-		5,245.00-	1,495.00	39.86-
02540	BLDG PLAN REVIEW FEE	7,500.00-	27,602.56-		27,602.56-	20,102.56	268.03-
02560	ZONING PETITION FEE	500.00-	75.00-		75.00-	425.00-	85.00
02561	SPECIAL USE PETITION FEE	500.00-	200.00-		200.00-	300.00-	60.00
02562	VARIANCE PETITION FEE	700.00-	75.00-		75.00-	625.00-	89.28
02564	SIGN FEE	7,000.00-	10,350.00-		10,350.00-	3,350.00	47.85-
02698	PERMIT/CITYVIEW		2,100.00-		2,100.00-	2,100.00	
02699	OTHER DEVELOPMENT FEES	125,000.00-	22,134.00-		22,134.00-	102,866.00-	82.29
02710	BLDG\POLICE COURT FINES	520,000.00-	438,610.42-		438,610.42-	81,389.58-	15.65
02740	ORDINANCE VIOLATIONS	178,000.00-	190,343.99-		190,343.99-	12,343.99	6.93-
02755	CD HEARING OFFICER FINES	4,000.00-	8,271.75-		8,271.75-	4,271.75	106.79-
02760	DUI FINE (PA 91-0126)	24,000.00-	38,688.87-		38,688.87-	14,688.87	61.20-
02799	OTHER GENERAL FINES	1,000.00-	11,290.25-		11,290.25-	10,290.25	1,029.02-
02830	INT-NOW ACCOUNTS	500.00-	875.20-		875.20-	375.20	75.04-
02840	INT-TREAS NOTES	120,000.00-	262,426.59-		262,426.59-	142,426.59	118.68-
02850	INT-IL FUND MONEY MK	5,000.00-	2,093.10-		2,093.10-	2,906.90-	58.13
02890	GAIN ON INVEST SALE		197,366.49-		197,366.49-	197,366.49	
02891	GAIN/LOSS INV DUE TO FMV		361,116.48-		361,116.48-	361,116.48	
04008	SAFER GRANT	37,995.00-	66,427.50-		66,427.50-	28,432.50	74.83-
04099	OTHER GRANTS	75,000.00-	90,005.98-		90,005.98-	15,005.98	20.00-
04410	SALE OF FIXED ASSETS	1,000.00-	7,590.72-		7,590.72-	6,590.72	659.07-
04510	RECYCLING PROCEEDS		276,966.47-		276,966.47-	276,966.47	
04599	OTHER MISCELLANEOUS	10,000.00-	20,906.00-		20,906.00-	10,906.00	109.06-
04650	JULY 4 DONATIONS	65,000.00-	77,329.25-		77,329.25-	12,329.25	18.96-
04660	DARE DONATIONS		430.00-		430.00-	430.00	
04675	CENTENIAL DONATIONS		1,857.60-		1,857.60-	1,857.60	
04699	MISCELLANEOUS DONATIONS	25,000.00-	19,287.50-		19,287.50-	5,712.50-	22.85
04910	OVERAGE		160.31-		160.31-	160.31	

RUN THRU PERIOD 10, 2/29/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04920 SHORTAGE		140.20		140.20	140.20-	
TOTAL ORG 6000	18,235,020.00-	20,533,891.34-		20,533,891.34-	2,298,871.34	12.60-
TOTAL FUND 100000	18,235,020.00-	20,533,891.34-		20,533,891.34-	2,298,871.34	12.60-

RUN THRU PERIOD 10, 2/29/12, 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	1,089,000.00-	1,099,877.12-		1,099,877.12-	10,877.12	.99-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	152,855.87-		152,855.87-	2,855.87	1.90-
02050	REPLACEMENT TAXES	3,000.00-	4,436.58-		4,436.58-	1,436.58	47.88-
02840	INT-TREAS NOTES	2,000.00-	11,063.52-		11,063.52-	9,063.52	453.17-
02850	INT-IL FUND MONEY MK	1,000.00-	551.31-		551.31-	448.69-	44.86
02890	GAIN ON INVEST SALE		8,320.67-		8,320.67-	8,320.67	
02891	GAIN/LOSS INV DUE TO FMV		10,861.20-		10,861.20-	10,861.20	
TOTAL ORG 6002		1,245,000.00-	1,287,966.27-		1,287,966.27-	42,966.27	3.45-
TOTAL FUND 210000		1,245,000.00-	1,287,966.27-		1,287,966.27-	42,966.27	3.45-

RUN THRU PERIOD 10, 2/29/12, 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	693,000.00-	708,395.44-		708,395.44-	15,395.44	2.22-
02050 REPLACEMENT TAXES	32,922.00-	23,316.32-		23,316.32-	9,605.68-	29.17
02850 INT-IL FUND MONEY MK	500.00-	307.31-		307.31-	192.69-	38.53
TOTAL ORG 6004	726,422.00-	732,019.07-		732,019.07-	5,597.07	.77-
TOTAL FUND 230000	726,422.00-	732,019.07-		732,019.07-	5,597.07	.77-

RUN THRU PERIOD 10, 2/29/12, 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	891,000.00-	904,079.09-		904,079.09-	13,079.09	1.46-
02050 REPLACEMENT TAXES	42,328.00-	77,893.93-		77,893.93-	35,565.93	84.02-
02850 INT-IL FUND MONEY MK	1,000.00-	441.58-		441.58-	558.42-	55.84
TOTAL ORG 6005	934,328.00-	982,414.60-		982,414.60-	48,086.60	5.14-
TOTAL FUND 240000	934,328.00-	982,414.60-		982,414.60-	48,086.60	5.14-

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	786,100.00-	643,618.52-		643,618.52-	142,481.48-	18.12
02299	OTHER SERVICE CHARGES	1,500.00-	1,631.00-		1,631.00-	131.00	8.73-
02830	INT-NOW ACCOUNTS	50.00-	44.09-		44.09-	5.91-	11.82
02850	INT-IL FUND MONEY MK	500.00-	148.04-		148.04-	351.96-	70.39
04599	OTHER MISCELLANEOUS	134,000.00-	146,220.00-		146,220.00-	12,220.00	9.11-
TOTAL ORG 6007		922,150.00-	791,661.65-		791,661.65-	130,488.35-	14.15
TOTAL FUND 260000		922,150.00-	791,661.65-		791,661.65-	130,488.35-	14.15

RUN THRU PERIOD 10, 2/29/12, 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	16,000.00-	12,270.00-		12,270.00-	3,730.00-	23.31
02399	OTHER GENERAL FEES	47,121.00-	42,522.83-		42,522.83-	4,598.17-	9.75
02830	INT-NOW ACCOUNTS		1.38-		1.38-	1.38	
02840	INT-TREAS NOTES	2,000.00-	8,850.83-		8,850.83-	6,850.83	342.54-
02850	INT-IL FUND MONEY MK		91.04-		91.04-	91.04	
02890	GAIN ON INVEST SALE		6,656.55-		6,656.55-	6,656.55	
02891	GAIN/LOSS INV DUE TO FMV		8,688.93-		8,688.93-	8,688.93	
TOTAL ORG 6049		65,121.00-	79,081.56-		79,081.56-	13,960.56	21.43-
TOTAL FUND 271000		65,121.00-	79,081.56-		79,081.56-	13,960.56	21.43-

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	66,000.00-	50,640.50-		50,640.50-	15,359.50-	23.27
02850 INT-IL FUND MONEY MK		19.19-		19.19-	19.19	
TOTAL ORG 6040	66,000.00-	50,659.69-		50,659.69-	15,340.31-	23.24
TOTAL FUND 272000	66,000.00-	50,659.69-		50,659.69-	15,340.31-	23.24

RUN THRU PERIOD 10, 2/29/12, 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						
02850 INT-IL FUND MONEY MK		27.00-		27.00-	27.00	
TOTAL ORG 6009		27.00-		27.00-	27.00	
TOTAL FUND 280000		27.00-		27.00-	27.00	

RUN THRU PERIOD 10, 2/29/12, 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						
02840	INT-TREAS NOTES	20,000.00-	67,752.97-		67,752.97-	47,752.97	238.76-
02850	INT-IL FUND MONEY MK	500.00-	170.76-		170.76-	329.24-	65.84
02890	GAIN ON INVEST SALE		50,955.85-		50,955.85-	50,955.85	
02891	GAIN/LOSS INV DUE TO FMV		66,513.90-		66,513.90-	66,513.90	
TOTAL ORG 6010		20,500.00-	185,393.48-		185,393.48-	164,893.48	804.35-
TOTAL FUND 290000		20,500.00-	185,393.48-		185,393.48-	164,893.48	804.35-

RUN THRU PERIOD 10, 2/29/12, 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	278,400.00-	232,240.71-		232,240.71-	46,159.29-	16.58
02850 INT-IL FUND MONEY MK	300.00-	234.52-		234.52-	65.48-	21.82
TOTAL ORG 6011	278,700.00-	232,475.23-		232,475.23-	46,224.77-	16.58
TOTAL FUND 291000	278,700.00-	232,475.23-		232,475.23-	46,224.77-	16.58

RUN THRU PERIOD 10, 2/29/12, 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		1,166,751.48-		1,166,751.48-	1,166,751.48	
02840	INT-TREAS NOTES		22,171.29-		22,171.29-	22,171.29	
02850	INT-IL FUND MONEY MK	500.00-	381.02-		381.02-	118.98-	23.79
02890	GAIN ON INVEST SALE		16,674.64-		16,674.64-	16,674.64	
02891	GAIN/LOSS INV DUE TO FMV		21,765.82-		21,765.82-	21,765.82	
04699	MISCELLANEOUS DONATIONS		250,000.00-		250,000.00-	250,000.00	
TOTAL ORG 6012		500.00-	1,477,744.25-		1,477,744.25-	1,477,244.25	295,448.85-
TOTAL FUND 292000		500.00-	1,477,744.25-		1,477,744.25-	1,477,244.25	295,448.85-

RUN THRU PERIOD 10, 2/29/12, 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		.84-		.84-	.84	
TOTAL ORG 6014		.84-		.84-	.84	
TOTAL FUND 294000		.84-		.84-	.84	

RUN THRU PERIOD 10, 2/29/12, 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		11,273.18-		11,273.18-	11,273.18	
02830 INT-NOW ACCOUNTS		61.49-		61.49-	61.49	
TOTAL ORG 6046		11,334.67-		11,334.67-	11,334.67	
TOTAL FUND 296000		11,334.67-		11,334.67-	11,334.67	

RUN THRU PERIOD 10, 2/29/12, 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						
02660 TREE REPLACEMENT FEE		250,000.00-		250,000.00-	250,000.00	
02850 INT-IL FUND MONEY MK		19.47-		19.47-	19.47	
TOTAL ORG 6048		250,019.47-		250,019.47-	250,019.47	
TOTAL FUND 297000		250,019.47-		250,019.47-	250,019.47	

RUN THRU PERIOD 10, 2/29/12, 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	1,132,882.00-	1,155,803.07-		1,155,803.07-	22,921.07	2.02-
02850 INT-IL FUND MONEY MK	1,000.00-	625.46-		625.46-	374.54-	37.45
04790 TRANSFER FROM OTHER FUNDS	590,000.00-	210,000.00-		210,000.00-	380,000.00-	64.40
TOTAL ORG 6015	1,723,882.00-	1,366,428.53-		1,366,428.53-	357,453.47-	20.73
TOTAL FUND 300000	1,723,882.00-	1,366,428.53-		1,366,428.53-	357,453.47-	20.73

RUN THRU PERIOD 10, 2/29/12, 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	560,000.00-	483,335.73-		483,335.73-	76,664.27-	13.69
02004 HR SALES TAXES	290,000.00-	273,012.27-		273,012.27-	16,987.73-	5.85
02850 INT-IL FUND MONEY MK		7.04-		7.04-	7.04	
TOTAL ORG 6053	850,000.00-	756,355.04-		756,355.04-	93,644.96-	11.01
TOTAL FUND 330000	850,000.00-	756,355.04-		756,355.04-	93,644.96-	11.01

RUN THRU PERIOD 10, 2/29/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	600,000.00-	696,048.91-		696,048.91-	96,048.91	16.00-
02850 INT-IL FUND MONEY MK		401.84-		401.84-	401.84	
TOTAL ORG 6054	600,000.00-	696,450.75-		696,450.75-	96,450.75	16.07-
TOTAL FUND 340000	600,000.00-	696,450.75-		696,450.75-	96,450.75	16.07-

RUN THRU PERIOD 10, 2/29/12, 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		78,234.00-		78,234.00-	78,234.00	
TOTAL ORG 6043		78,234.00-		78,234.00-	78,234.00	
TOTAL FUND 413000		78,234.00-		78,234.00-	78,234.00	

FUND 414000 2010 SERIES A & B

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

RUN THRU PERIOD 10, 2/29/12, 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	1,000.00-	1,200.00-		1,200.00-	200.00	20.00-
02406	WATER INSPECTION FEE	1,125.00-	1,230.00-		1,230.00-	105.00	9.33-
02407	SEWER INSPECTION FEE	1,125.00-	1,230.00-		1,230.00-	105.00	9.33-
02550	SWR CONNECTION TAP-ON	3,125.00-	5,025.00-		5,025.00-	1,900.00	60.80-
02551	WTR CONNECTION TAP-ON	4,500.00-	10,082.37-		10,082.37-	5,582.37	124.05-
02830	INT-NOW ACCOUNTS	200.00-	349.58-		349.58-	149.58	74.79-
02850	INT-IL FUND MONEY MK	250.00-	277.30-		277.30-	27.30	10.92-
03210	VILLAGE WATER CHARGES	2,160,560.00-	1,997,427.73-		1,997,427.73-	163,132.27-	7.55
03310	SEWER CHARGES	2,843,080.00-	2,503,960.81-		2,503,960.81-	339,119.19-	11.92
03410	PENALTY CHARGES	108,300.00-	88,753.44-		88,753.44-	19,546.56-	18.04
03411	SENIOR DISCOUNTS	102,000.00	76,413.12		76,413.12	25,586.88	25.08
03412	TURN-ON FEES	25,000.00-	19,230.00-		19,230.00-	5,770.00-	23.08
03440	CONSTRUCTION WATER	1,500.00-	2,340.00-		2,340.00-	840.00	56.00-
03442	METER SALES	4,000.00-	4,675.00-		4,675.00-	675.00	16.87-
03490	ADJUSTMENTS	20,000.00	25,176.79		25,176.79	5,176.79-	25.88-
04599	OTHER MISCELLANEOUS	3,000.00-	3,985.19-		3,985.19-	985.19	32.83-
TOTAL ORG 6020		5,034,765.00-	4,538,176.51-		4,538,176.51-	496,588.49-	9.86
TOTAL FUND 500000		5,034,765.00-	4,538,176.51-		4,538,176.51-	496,588.49-	9.86

RUN THRU PERIOD 10, 2/29/12, 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-	1,083.89-		1,083.89-	83.89	8.38-
04730 ESCROW TRANSFERS	1,000,000.00-	1,814,592.00-		1,814,592.00-	814,592.00	81.45-
TOTAL ORG 6019	1,001,000.00-	1,815,675.89-		1,815,675.89-	814,675.89	81.38-
TOTAL FUND 520000	1,001,000.00-	1,815,675.89-		1,815,675.89-	814,675.89	81.38-

RUN THRU PERIOD 10, 2/29/12, 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		148.54-		148.54-	148.54	
03250 JAWA WATER CHARGES	2,414,810.00-	2,123,403.16-		2,123,403.16-	291,406.84-	12.06
TOTAL ORG 6038	2,414,810.00-	2,123,551.70-		2,123,551.70-	291,258.30-	12.06
TOTAL FUND 522000	2,414,810.00-	2,123,551.70-		2,123,551.70-	291,258.30-	12.06

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						
02840	INT-TREAS NOTES	12,000.00-	39,784.40-		39,784.40-	27,784.40	231.53-
02850	INT-IL FUND MONEY MK	500.00-	314.86-		314.86-	185.14-	37.02
02890	GAIN ON INVEST SALE		29,921.15-		29,921.15-	29,921.15	
02891	GAIN/LOSS INV DUE TO FMV		39,056.84-		39,056.84-	39,056.84	
03560	SWR ADDS/EXPANSION FEE		94,500.00-		94,500.00-	94,500.00	
TOTAL ORG 6021		12,500.00-	203,577.25-		203,577.25-	191,077.25	1,528.61-
TOTAL FUND 530000		12,500.00-	203,577.25-		203,577.25-	191,077.25	1,528.61-

RUN THRU PERIOD 10, 2/29/12, 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						
02840	INT-TREAS NOTES	5,000.00-	16,639.53-		16,639.53-	11,639.53	232.79-
02850	INT-IL FUND MONEY MK	200.00-	207.69-		207.69-	7.69	3.84-
02890	GAIN ON INVEST SALE		12,514.29-		12,514.29-	12,514.29	
02891	GAIN/LOSS INV DUE TO FMV		16,335.23-		16,335.23-	16,335.23	
TOTAL ORG 6022		5,200.00-	45,696.74-		45,696.74-	40,496.74	778.78-
TOTAL FUND 531000		5,200.00-	45,696.74-		45,696.74-	40,496.74	778.78-

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						
02840	INT-TREAS NOTES	3,000.00-	13,851.52-		13,851.52-	10,851.52	361.71-
02850	INT-IL FUND MONEY MK	200.00-	159.62-		159.62-	40.38-	20.19
02890	GAIN ON INVEST SALE		10,417.49-		10,417.49-	10,417.49	
02891	GAIN/LOSS INV DUE TO FMV		13,598.21-		13,598.21-	13,598.21	
03510	WTR ADD/EXPANSION FEES		10,505.00-		10,505.00-	10,505.00	
TOTAL ORG 6023		3,200.00-	48,531.84-		48,531.84-	45,331.84	1,416.62-
TOTAL FUND 540000		3,200.00-	48,531.84-		48,531.84-	45,331.84	1,416.62-

RUN THRU PERIOD 10, 2/29/12, 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	800.00-	281.99-		281.99-	518.01-	64.75
TOTAL ORG 6024	800.00-	281.99-		281.99-	518.01-	64.75
TOTAL FUND 541000	800.00-	281.99-		281.99-	518.01-	64.75
G R A N D T O T A L	34,139,898.00-	38,287,653.19-		38,287,653.19-	4,147,755.19	12.14-

RUN THRU PERIOD 10, 2/29/12, 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	79,800.00	66,500.00		66,500.00	13,300.00	16.66
06303	ILL MUN LEAGUE DUES	1,700.00	1,733.00		1,733.00	33.00-	1.94-
06304	LK CTY MUN LEAGUE DUES	1,993.00	2,052.28		2,052.28	59.28-	2.97-
06305	PROFESSIONAL DUES	18,200.00	16,848.00		16,848.00	1,352.00	7.42
06340	CONV/SCHOOLS/MTGS	3,210.00	1,757.86		1,757.86	1,452.14	45.23
06440	ORDINANCE CODIFICATION			2,992.00	2,992.00	2,992.00-	
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	3,725.00		3,725.00	1,775.00	32.27
06501	IRMA INSURANCE	5,000.00	4,276.33		4,276.33	723.67	14.47
07010	BOOKS/PUBLICATIONS	200.00	58.28		58.28	141.72	70.86
07015	OFFICE SUPPLIES	150.00	184.90		184.90	34.90-	23.26-
07310	AMERITECH CHARGES	250.00	129.49		129.49	120.51	48.20
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
08410	COMPUTER EQUIPMENT			810.00	810.00	810.00-	
08420	COMMUNICATION EQUIPMENT			1,345.00	1,345.00	1,345.00-	
TOTAL ORG	1100	116,253.00	97,265.14	5,147.00	102,412.14	13,840.86	11.90
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG	1201	300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS		267.13		267.13	267.13-	
06410	CONSULTING SERVICES		500.00		500.00	500.00-	
06499	MISC PROFESSIONAL SERV		150.00		150.00	150.00-	
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES		42.91		42.91	42.91-	
TOTAL ORG	1202	2,000.00	960.04		960.04	1,039.96	51.99
ORG 1203	FOURTH OF JULY COMMISSION						
06340	CONV/SCHOOLS/MTGS		50.00		50.00	50.00-	
06499	MISC PROFESSIONAL SERV	58,500.00	65,235.44	5,467.00	70,702.44	12,202.44-	20.85-
06501	IRMA INSURANCE	7,000.00	5,922.25		5,922.25	1,077.75	15.39
06520	EQUIPMENT RENTAL	12,210.00	12,611.62	7,846.00	20,457.62	8,247.62-	67.54-
06599	MISC PROPERTY SERVICES	4,000.00	3,307.50		3,307.50	692.50	17.31
06677	MT LANDSCAPING	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	2,635.00	3,456.41		3,456.41	821.41-	31.17-
07014	MAPS/BOOKS PRINTING	375.00	785.57		785.57	410.57-	109.48-
07015	OFFICE SUPPLIES		139.76		139.76	139.76-	
07030	JANITORIAL SUPPLIES	2,200.00	1,496.86		1,496.86	703.14	31.96
07070	TOOLS/SUPPLIES	3,050.00	1,653.80		1,653.80	1,396.20	45.77
07099	MISC SUPPLIES	9,000.00	9,457.71		9,457.71	457.71-	5.08-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07420	ELECTRIC LIGHT/POWER	1,600.00	2,014.00		2,014.00	414.00-	25.87-
07510	MT MTLS BLDGS & GROUNDS	700.00	1,377.81		1,377.81	677.81-	96.83-
TOTAL ORG 1203		103,270.00	107,508.73	13,313.00	120,821.73	17,551.73-	16.99-
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	129.55		129.55	370.45	74.09
06410	CONSULTING SERVICES	16,325.00	10,618.75		10,618.75	5,706.25	34.95
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	1,800.00		1,800.00	6,200.00	77.50
06901	ADVERTISING	3,900.00				3,900.00	100.00
06904	PHYSICAL EXAMS	9,500.00	2,487.00		2,487.00	7,013.00	73.82
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	1,049.24	480.78	1,530.02	669.98	30.45
07010	BOOKS/PUBLICATIONS	1,925.00				1,925.00	100.00
07015	OFFICE SUPPLIES	100.00	37.52		37.52	62.48	62.48
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00	171.49		171.49	28.51	14.25
07510	MT MTLS BLDGS & GROUNDS		12.22		12.22	12.22-	
TOTAL ORG 1205		45,375.00	16,680.77	480.78	17,161.55	28,213.45	62.17
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06372	PREVENTION EDUCATION MTLS	500.00				500.00	100.00
06441	PRINTING SERVICES	1,250.00				1,250.00	100.00
06499	MISC PROFESSIONAL SERV	300.00				300.00	100.00
06520	EQUIPMENT RENTAL	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06901	ADVERTISING	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	200.00				200.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	4,000.00				4,000.00	100.00
TOTAL ORG 1206		9,650.00				9,650.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06899	MISC COMMUNITY SERVICE	2,000.00	50.56-		50.56-	2,050.56	102.52
TOTAL ORG 1207		4,000.00	50.56-		50.56-	4,050.56	101.26
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES	1,000.00	574.59		574.59	425.41	42.54
TOTAL ORG 1208		1,000.00	574.59		574.59	425.41	42.54
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,614.00	108,918.29		108,918.29	38,695.71	26.21
05021	DEPT HEAD PTO-VACA		6,946.14		6,946.14	6,946.14-	
05022	DEPT HEAD PTO-HOLI		5,499.02		5,499.02	5,499.02-	
05023	DEPT HEAD PTO-SICK		1,447.11		1,447.11	1,447.11-	
05101	EXEMPT EE WAGES	119,544.00	86,209.83		86,209.83	33,334.17	27.88
05121	EXEMPT EE PTO-VACA		8,358.51		8,358.51	8,358.51-	
05122	EXEMPT EE PTO-HOLI		4,983.22		4,983.22	4,983.22-	
05201	NONEXEMPT 80 WAGES	158,228.00	112,829.17		112,829.17	45,398.83	28.69
05202	NONEXEMPT 80 OVERTIME		823.01		823.01	823.01-	
05221	NONEXEMPT 80 PTO-VACA		7,313.73		7,313.73	7,313.73-	
05222	NONEXEMPT 80 PTO-HOLI		6,398.59		6,398.59	6,398.59-	
05223	NONEXEMPT 80 PTO-SICK		2,168.86		2,168.86	2,168.86-	
05904	SUMMER HELP		14,542.50		14,542.50	14,542.50-	
06001	HEALTH INSURANCE	76,388.00	59,236.30		59,236.30	17,151.70	22.45
06002	LIFE INSURANCE	882.00	670.75		670.75	211.25	23.95
06003	DENTAL INSURANCE	6,696.00	6,641.00		6,641.00	55.00	.82
06099	MISCELLANEOUS FRINGE	6,000.00	4,562.50		4,562.50	1,437.50	23.95
06305	PROFESSIONAL DUES	2,700.00	3,216.38		3,216.38	516.38-	19.12-
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	2,750.00	5,113.06		5,113.06	2,363.06-	85.92-
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00	3,005.56		3,005.56	994.44	24.86
06441	PRINTING SERVICES	250.00	611.26		611.26	361.26-	144.50-
06499	MISC PROFESSIONAL SERV		300.00		300.00	300.00-	
06501	IRMA INSURANCE	62,000.00	57,396.80		57,396.80	4,603.20	7.42
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	4,750.00	2,817.49		2,817.49	1,932.51	40.68
06640	MT ADMIN VEHICLES	100.00	98.38		98.38	1.62	1.62
06803	MOSQUITO ABATEMENT	63,680.00	57,620.48	1,816.40	59,436.88	4,243.12	6.66
06805	PACE BUS SERVICES	21,000.00	11,538.11	18,762.00	30,300.11	9,300.11-	44.28-
06899	MISC COMMUNITY SERVICE	20,000.00				20,000.00	100.00
06901	ADVERTISING	1,500.00	2,276.97		2,276.97	776.97-	51.79-
06902	EMPLOYEES AWARDS	1,000.00	300.00		300.00	700.00	70.00
06905	RECORD DOCUMENTS	50.00				50.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	5,850.00	12,588.49		12,588.49	6,738.49-	115.18-
07010	BOOKS/PUBLICATIONS	300.00	243.00		243.00	57.00	19.00
07011	COMPUTER PROGRAMS	250.00	459.95		459.95	209.95-	83.98-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07012	COMPUTER SUPPLIES	250.00	260.63		260.63	10.63-	4.25-
07013	COPIER SUPPLIES	2,200.00	1,260.99		1,260.99	939.01	42.68
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,800.00	1,396.90		1,396.90	2,403.10	63.23
07016	POSTAGE	13,050.00	10,942.68	819.99	11,762.67	1,287.33	9.86
07019	FEDERAL EXPRESS CHARGES	100.00	308.64		308.64	208.64-	208.64-
07030	JANITORIAL SUPPLIES	900.00	1,127.35		1,127.35	227.35-	25.26-
07099	MISC SUPPLIES	100.00	48.00		48.00	52.00	52.00
07310	AMERITECH CHARGES	5,000.00	2,293.43		2,293.43	2,706.57	54.13
07330	MOBIL PHONE CHARGES	2,500.00	1,843.96		1,843.96	656.04	26.24
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	805.42		805.42	105.42-	15.06-
07520	MT MTLS ADMIN VEHICLES	500.00	427.11		427.11	72.89	14.57
08420	COMMUNICATION EQUIPMENT		177.79		177.79	177.79-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		4,281.08		4,281.08	4,281.08-	
TOTAL ORG	2201	738,802.00	621,124.44	21,398.39	642,522.83	96,279.17	13.03
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	263,384.00	187,771.71		187,771.71	75,612.29	28.70
05121	EXEMPT EE PTO-VACA		19,384.16		19,384.16	19,384.16-	
05122	EXEMPT EE PTO-HOLI		11,194.69		11,194.69	11,194.69-	
05123	EXEMPT EE PTO-SICK		540.58		540.58	540.58-	
05201	NONEXEMPT 80 WAGES	64,745.00	46,344.54		46,344.54	18,400.46	28.41
05202	NONEXEMPT 80 OVERTIME		76.20		76.20	76.20-	
05221	NONEXEMPT 80 PTO-VACA		4,060.44		4,060.44	4,060.44-	
05222	NONEXEMPT 80 PTO-HOLI		2,542.03		2,542.03	2,542.03-	
05223	NONEXEMPT 80 PTO-SICK		943.28		943.28	943.28-	
05904	SUMMER HELP		6,708.00		6,708.00	6,708.00-	
06001	HEALTH INSURANCE	61,321.00	43,736.04		43,736.04	17,584.96	28.67
06002	LIFE INSURANCE	665.00	373.78		373.78	291.22	43.79
06003	DENTAL INSURANCE	5,724.00	5,042.00		5,042.00	682.00	11.91
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06371	TRAINING SUPPLIES	200.00	168.61		168.61	31.39	15.69
06390	COMPUTER TRAINING	2,500.00	1,498.00		1,498.00	1,002.00	40.08
06410	CONSULTING SERVICES	8,000.00	562.75		562.75	7,437.25	92.96
06415	COMPUTER SOFTWARE SUPPORT	69,642.00	35,574.18	25,783.61	61,357.79	8,284.21	11.89
06611	MT COMPUTER EQUIPMENT	1,200.00	1,436.37		1,436.37	236.37-	19.69-
06640	MT ADMIN VEHICLES		706.59		706.59	706.59-	
06911	UPS CHARGES	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	4,000.00	2,329.64		2,329.64	1,670.36	41.75
07012	COMPUTER SUPPLIES	4,000.00	2,590.62		2,590.62	1,409.38	35.23
07070	TOOLS/SUPPLIES	500.00	177.21		177.21	322.79	64.55
07310	AMERITECH CHARGES	35,500.00	21,810.82		21,810.82	13,689.18	38.56
07330	MOBIL PHONE CHARGES	2,500.00	2,786.22		2,786.22	286.22-	11.44-
07399	MISC COMMUNICATIONS	7,800.00	6,665.98	543.90	7,209.88	590.12	7.56
07440	GASOLINE	750.00	280.46		280.46	469.54	62.60

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07502	MT MTLS COMPUTER EQUIP	3,000.00	900.98		900.98	2,099.02	69.96
07520	MT MTLS ADMIN VEHICLES	500.00	416.13		416.13	83.87	16.77
08410	COMPUTER EQUIPMENT	20,150.00	17,342.46		17,342.46	2,807.54	13.93
08420	COMMUNICATION EQUIPMENT	500.00	330.72		330.72	169.28	33.85
TOTAL ORG 2202		570,887.00	424,470.19	26,327.51	450,797.70	120,089.30	21.03
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	138,965.00	103,361.82		103,361.82	35,603.18	25.62
05121	EXEMPT EE PTO-VACA		5,836.56		5,836.56	5,836.56-	
05122	EXEMPT EE PTO-HOLI		6,257.96		6,257.96	6,257.96-	
05123	EXEMPT EE PTO-SICK		795.44		795.44	795.44-	
05201	NONEXEMPT 80 WAGES	49,998.00	35,561.67		35,561.67	14,436.33	28.87
05221	NONEXEMPT 80 PTO-VACA		4,980.42		4,980.42	4,980.42-	
05222	NONEXEMPT 80 PTO-HOLI		2,308.99		2,308.99	2,308.99-	
05223	NONEXEMPT 80 PTO-SICK		13,501.43		13,501.43	13,501.43-	
05909	PAY ADJUSTMENTS	26,700.00				26,700.00	100.00
06001	HEALTH INSURANCE	29,562.00	21,549.76		21,549.76	8,012.24	27.10
06002	LIFE INSURANCE	385.00	303.97		303.97	81.03	21.04
06003	DENTAL INSURANCE	2,616.00	3,010.00		3,010.00	394.00-	15.06-
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,310.00		2,310.00	9,598.00	80.60
06305	PROFESSIONAL DUES	900.00	620.00		620.00	280.00	31.11
06340	CONV/SCHOOLS/MTGS	1,500.00	2,155.48		2,155.48	655.48-	43.69-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	2,000.00				2,000.00	100.00
06441	PRINTING SERVICES	350.00	22.00		22.00	328.00	93.71
06901	ADVERTISING	2,000.00	3,735.10		3,735.10	1,735.10-	86.75-
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06905	RECORD DOCUMENTS	300.00	366.00		366.00	66.00-	22.00-
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	600.00	373.10		373.10	226.90	37.81
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	300.00	80.60-		80.60-	380.60	126.86
07014	MAPS/BOOKS PRINTING	500.00	1,861.47		1,861.47	1,361.47-	272.29-
07015	OFFICE SUPPLIES	675.00	483.73		483.73	191.27	28.33
07016	POSTAGE	100.00	147.92		147.92	47.92-	47.92-
07310	AMERITECH CHARGES	1,500.00	761.07		761.07	738.93	49.26
07330	MOBIL PHONE CHARGES	1,440.00	474.72		474.72	965.28	67.03
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2203		286,849.00	210,853.00		210,853.00	75,996.00	26.49
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	91,164.00	70,684.28		70,684.28	20,479.72	22.46
05021	DEPT HEAD PTO-VACA		5,827.71		5,827.71	5,827.71-	
05022	DEPT HEAD PTO-HOLI		4,809.27		4,809.27	4,809.27-	
05023	DEPT HEAD PTO-SICK		34,396.33		34,396.33	34,396.33-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05101	EXEMPT EE WAGES	241,721.00	166,485.76		166,485.76	75,235.24	31.12
05121	EXEMPT EE PTO-VACA		22,277.32		22,277.32	22,277.32-	
05122	EXEMPT EE PTO-HOLI		11,146.84		11,146.84	11,146.84-	
05123	EXEMPT EE PTO-SICK		23,085.90		23,085.90	23,085.90-	
05909	PAY ADJUSTMENTS	51,100.00				51,100.00	100.00
06001	HEALTH INSURANCE	52,462.00	38,689.88		38,689.88	13,772.12	26.25
06002	LIFE INSURANCE	675.00	527.53		527.53	147.47	21.84
06003	DENTAL INSURANCE	4,542.00	4,078.20		4,078.20	463.80	10.21
06004	UNEMPLOYMENT INSURANCE		1,552.00		1,552.00	1,552.00-	
06099	MISCELLANEOUS FRINGE	252.00	207.00		207.00	45.00	17.85
06305	PROFESSIONAL DUES	1,090.00	670.00		670.00	420.00	38.53
06340	CONV/SCHOOLS/MTGS	2,200.00	3,629.03		3,629.03	1,429.03-	64.95-
06399	MISCELLANEOUS PROF DEV	470.00	445.00		445.00	25.00	5.31
06402	MUNICIPAL AUDIT	34,750.00	30,650.00		30,650.00	4,100.00	11.79
06410	CONSULTING SERVICES	1,000.00	900.00		900.00	100.00	10.00
06415	COMPUTER SOFTWARE SUPPORT		2,150.00		2,150.00	2,150.00-	
06434	COLLECTION AGENCY	28,000.00	21,358.44	5,558.44	26,916.88	1,083.12	3.86
06435	FINANCIAL ADVISOR	9,500.00	6,700.00		6,700.00	2,800.00	29.47
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	20,500.00	13,530.54		13,530.54	6,969.46	33.99
06439	PORTFOLIO MGT FEES	99,000.00	103,489.11		103,489.11	4,489.11-	4.53-
06441	PRINTING SERVICES	1,900.00	1,092.43		1,092.43	807.57	42.50
06501	IRMA INSURANCE	32,000.00	28,985.75		28,985.75	3,014.25	9.41
06613	MT COPIERS	1,000.00	717.30	96.78	814.08	185.92	18.59
06901	ADVERTISING	1,230.00	1,070.50		1,070.50	159.50	12.96
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	12,600.00				12,600.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	547.50		547.50	47.50-	9.50-
07012	COMPUTER SUPPLIES		728.76		728.76	728.76-	
07013	COPIER SUPPLIES	720.00	665.98		665.98	54.02	7.50
07015	OFFICE SUPPLIES	3,000.00	1,787.96		1,787.96	1,212.04	40.40
07016	POSTAGE	8,960.00	4,174.09		4,174.09	4,785.91	53.41
07019	FEDERAL EXPRESS CHARGES	100.00	17.90		17.90	82.10	82.10
07099	MISC SUPPLIES	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,700.00	1,302.54		1,302.54	397.46	23.38
08430	FURNITURE	345.00				345.00	100.00
08460	ELECTRIC OFFICE EQUIP	160.00				160.00	100.00
TOTAL ORG 2301		703,116.00	608,400.85	5,655.22	614,056.07	89,059.93	12.66
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,070.00	21,964.72		21,964.72	17,105.28	43.78
05021	DEPT HEAD PTO-VACA		2,497.55		2,497.55	2,497.55-	
05022	DEPT HEAD PTO-HOLI		1,391.27		1,391.27	1,391.27-	
05023	DEPT HEAD PTO-SICK		7,065.18		7,065.18	7,065.18-	
06001	HEALTH INSURANCE	1,852.00	1,068.75		1,068.75	783.25	42.29
06002	LIFE INSURANCE	77.00	46.43		46.43	30.57	39.70
06003	DENTAL INSURANCE	162.00	112.80		112.80	49.20	30.37

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06099	MISCELLANEOUS FRINGE	108.00	63.00		63.00	45.00	41.66
06415	COMPUTER SOFTWARE SUPPORT	49,291.00	26,822.50		26,822.50	22,468.50	45.58
06499	MISC PROFESSIONAL SERV	200.00	100.00		100.00	100.00	50.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00				1,600.00	100.00
07015	OFFICE SUPPLIES		21.99-		21.99-	21.99	
07310	AMERITECH CHARGES	1,200.00	794.35		794.35	405.65	33.80
07502	MT MTLS COMPUTER EQUIP	2,000.00				2,000.00	100.00
TOTAL ORG	2302	96,060.00	61,904.56		61,904.56	34,155.44	35.55
ORG	2303 FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	4,088.67		4,088.67	2,911.33	41.59
06441	PRINTING SERVICES	34,200.00	22,000.08		22,000.08	12,199.92	35.67
06911	UPS CHARGES	225.00	111.57		111.57	113.43	50.41
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	552.85		552.85	447.15	44.71
TOTAL ORG	2303	43,925.00	26,753.17		26,753.17	17,171.83	39.09
ORG	2400 LEGAL						
06401	CORPORATE COUNSIL	95,000.00	88,775.00	550.00	89,325.00	5,675.00	5.97
06403	PROSECUTING ATTORNEY	159,000.00	108,422.08	41,514.70	149,936.78	9,063.22	5.70
06404	SPECIAL COUNSEL	105,000.00	59,420.75		59,420.75	45,579.25	43.40
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	15,000.00	12,926.68		12,926.68	2,073.32	13.82
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG	2400	375,500.00	272,044.51	42,064.70	314,109.21	61,390.79	16.34
ORG	2600 CAPITAL PROJECTS						
06410	CONSULTING SERVICES	85,900.00	84,025.84	38,962.12	122,987.96	37,087.96-	43.17-
06412	ENGINEERING DESIGN	225,000.00	28,270.54	28,252.70	56,523.24	168,476.76	74.87
06413	INSPECTION SERVICES	60,000.00	106,441.78	88,936.93	195,378.71	135,378.71-	225.63-
06505	REAL ESTATE TAXES		333.54-		333.54-	333.54	
06620	MT BUILDING & GROUNDS	14,000.00				14,000.00	100.00
07430	HEATING FUELS		750.00		750.00	750.00-	
08299	OTHER BLDG/FACILITIES	515,600.00	464,818.81	340,828.31	805,647.12	290,047.12-	56.25-
08420	COMMUNICATION EQUIPMENT	83,632.00	27,982.50	3,116.50	31,099.00	52,533.00	62.81
08550	FIRE HOSE	5,000.00	3,663.29		3,663.29	1,336.71	26.73
08599	OTHER EQUIPMENT	6,500.00		5,250.00	5,250.00	1,250.00	19.23
08740	STREETS	250,588.00	132,222.61	71,138.66	203,361.27	47,226.73	18.84
08742	SIDEWALKS	25,000.00				25,000.00	100.00
08750	STORM SEWER LINES	490,000.00	329,433.39	23,110.36	352,543.75	137,456.25	28.05
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG	2600	1,971,220.00	1,387,275.22	599,595.58	1,986,870.80	15,650.80-	.79-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	110,670.00	76,042.97		76,042.97	34,627.03	31.28
05021	DEPT HEAD PTO-VACA		9,720.81		9,720.81	9,720.81-	
05022	DEPT HEAD PTO-HOLI		5,073.02		5,073.02	5,073.02-	
05023	DEPT HEAD PTO-SICK		885.29		885.29	885.29-	
05201	NONEXEMPT 80 WAGES	181,538.00	128,437.96		128,437.96	53,100.04	29.25
05202	NONEXEMPT 80 OVERTIME		113.93		113.93	113.93-	
05221	NONEXEMPT 80 PTO-VACA		9,591.22		9,591.22	9,591.22-	
05222	NONEXEMPT 80 PTO-HOLI		8,387.85		8,387.85	8,387.85-	
05223	NONEXEMPT 80 PTO-SICK		6,862.53		6,862.53	6,862.53-	
06001	HEALTH INSURANCE	54,340.00	43,336.20		43,336.20	11,003.80	20.24
06002	LIFE INSURANCE	614.00	475.63		475.63	138.37	22.53
06003	DENTAL INSURANCE	5,784.00	5,133.00		5,133.00	651.00	11.25
06305	PROFESSIONAL DUES	460.00	277.00		277.00	183.00	39.78
06340	CONV/SCHOOLS/MTGS	650.00	759.16		759.16	109.16-	16.79-
06441	PRINTING SERVICES	200.00	680.31		680.31	480.31-	240.15-
06501	IRMA INSURANCE	25,000.00	24,216.35		24,216.35	783.65	3.13
06611	MT COMPUTER EQUIPMENT	500.00	114.00		114.00	386.00	77.20
06640	MT ADMIN VEHICLES	200.00	346.30		346.30	146.30-	73.15-
06905	RECORD DOCUMENTS	650.00	609.00		609.00	41.00	6.30
06911	UPS CHARGES		12.55		12.55	12.55-	
06999	MISC OTHER SERVICES	100.00	177.00		177.00	77.00-	77.00-
07010	BOOKS/PUBLICATIONS	120.00	107.90		107.90	12.10	10.08
07012	COMPUTER SUPPLIES	500.00	470.92		470.92	29.08	5.81
07015	OFFICE SUPPLIES	1,400.00	2,124.23		2,124.23	724.23-	51.73-
07016	POSTAGE	400.00				400.00	100.00
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07140	SAFETY SHOES & GLASSES	100.00	17.28		17.28	82.72	82.72
07310	AMERITECH CHARGES	1,000.00	842.49		842.49	157.51	15.75
07330	MOBIL PHONE CHARGES	1,400.00	1,085.45		1,085.45	314.55	22.46
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	600.00	555.96		555.96	44.04	7.34
07520	MT MTLS ADMIN VEHICLES	200.00	82.73		82.73	117.27	58.63
08430	FURNITURE	600.00				600.00	100.00
TOTAL ORG 2801		387,626.00	326,539.04		326,539.04	61,086.96	15.75
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	282,670.00	205,898.03		205,898.03	76,771.97	27.15
05202	NONEXEMPT 80 OVERTIME		5,580.42		5,580.42	5,580.42-	
05221	NONEXEMPT 80 PTO-VACA		13,017.22		13,017.22	13,017.22-	
05222	NONEXEMPT 80 PTO-HOLI		12,451.78		12,451.78	12,451.78-	
05223	NONEXEMPT 80 PTO-SICK		6,745.27		6,745.27	6,745.27-	
06001	HEALTH INSURANCE	57,811.00	41,374.28		41,374.28	16,436.72	28.43
06002	LIFE INSURANCE	578.00	446.81		446.81	131.19	22.69
06003	DENTAL INSURANCE	5,148.00	4,538.00		4,538.00	610.00	11.84
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	705.00	382.00		382.00	323.00	45.81
06340	CONV/SCHOOLS/MTGS	2,250.00	2,285.00		2,285.00	35.00-	1.55-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES		100.00		100.00	100.00-	
06413	INSPECTION SERVICES	300.00				300.00	100.00
06441	PRINTING SERVICES	800.00	677.76		677.76	122.24	15.28
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06511	ELEVATOR INSPECTION	5,500.00	6,525.00		6,525.00	1,025.00-	18.63-
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,000.00	6.00		6.00	994.00	99.40
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
06902	EMPLOYEES AWARDS		29.95		29.95	29.95-	
07010	BOOKS/PUBLICATIONS	450.00	342.00		342.00	108.00	24.00
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	300.00	306.46		306.46	6.46-	2.15-
07015	OFFICE SUPPLIES	1,250.00	1,113.85		1,113.85	136.15	10.89
07070	TOOLS/SUPPLIES	350.00				350.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00	296.37		296.37	1,703.63	85.18
07140	SAFETY SHOES & GLASSES	600.00	303.48		303.48	296.52	49.42
07310	AMERITECH CHARGES	600.00	388.48		388.48	211.52	35.25
07330	MOBIL PHONE CHARGES	1,400.00	622.88		622.88	777.12	55.50
07350	PAGER CHARGES	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	4,000.00	3,370.16		3,370.16	629.84	15.74
07521	MT MTLS INSP VEHICLES	3,500.00	3,604.58		3,604.58	104.58-	2.98-
07530	MT MTLS OTHER EQUIPMENT	400.00	39.95		39.95	360.05	90.01
08430	FURNITURE	600.00	392.00		392.00	208.00	34.66
TOTAL ORG 2802		387,443.00	313,337.73		313,337.73	74,105.27	19.12
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	91,541.66		91,541.66	39,365.34	30.07
05021	DEPT HEAD PTO-VACA		12,013.21		12,013.21	12,013.21-	
05022	DEPT HEAD PTO-HOLI		4,943.91		4,943.91	4,943.91-	
05101	EXEMPT EE WAGES	113,567.00	44,657.03		44,657.03	68,909.97	60.67
05121	EXEMPT EE PTO-VACA		6,067.25		6,067.25	6,067.25-	
05122	EXEMPT EE PTO-HOLI		2,689.31		2,689.31	2,689.31-	
05201	NONEXEMPT 80 WAGES	201,028.00	115,713.23		115,713.23	85,314.77	42.43
05202	NONEXEMPT 80 OVERTIME	1,600.00	14,293.68		14,293.68	12,693.68-	793.35-
05221	NONEXEMPT 80 PTO-VACA		9,016.56		9,016.56	9,016.56-	
05222	NONEXEMPT 80 PTO-HOLI		5,988.44		5,988.44	5,988.44-	
05223	NONEXEMPT 80 PTO-SICK		337.64		337.64	337.64-	
05904	SUMMER HELP		1,876.89		1,876.89	1,876.89-	
05905	OTHER HOURLY		6,329.23		6,329.23	6,329.23-	
05909	PAY ADJUSTMENTS	55,000.00				55,000.00	100.00
06001	HEALTH INSURANCE	71,552.00	41,522.74		41,522.74	30,029.26	41.96
06002	LIFE INSURANCE	916.00	528.26		528.26	387.74	42.32
06003	DENTAL INSURANCE	6,204.00	4,562.00		4,562.00	1,642.00	26.46
06061	PENSION EXP-GASB 27		1,314,202.77	1,542.99	1,315,745.76	1,315,745.76-	
06305	PROFESSIONAL DUES	5,990.00	5,401.00		5,401.00	589.00	9.83
06340	CONV/SCHOOLS/MTGS	750.00	2,605.80		2,605.80	1,855.80-	247.44-
06371	TRAINING SUPPLIES	750.00	601.20		601.20	148.80	19.84

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES	500.00	881.50		881.50	381.50-	76.30-
06415	COMPUTER SOFTWARE SUPPORT	10,270.00	7,523.50		7,523.50	2,746.50	26.74
06419	NIPAS	4,765.00	4,505.00		4,505.00	260.00	5.45
06423	NO IL CRIME LAB	45,922.00	42,287.45		42,287.45	3,634.55	7.91
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	500.00		500.00		
06434	COLLECTION AGENCY	2,000.00	3,796.32		3,796.32	1,796.32-	89.81-
06441	PRINTING SERVICES	12,250.00	4,931.05		4,931.05	7,318.95	59.74
06499	MISC PROFESSIONAL SERV	5,000.00	3,193.50	1,775.00	4,968.50	31.50	.63
06501	IRMA INSURANCE	270,000.00	248,380.41		248,380.41	21,619.59	8.00
06504	REIMBURSABLE		15,650.44		15,650.44	15,650.44-	
06506	FIRE EXTINGUISHER SERV	250.00	428.78		428.78	178.78-	71.51-
06510	CUSTODIAL SERVICE	61,200.00	51,000.00	10,200.00	61,200.00		
06520	EQUIPMENT RENTAL	16,050.00	11,255.04	5,473.02	16,728.06	678.06-	4.22-
06610	MT OFFICE EQUIPMENT	2,760.00	656.00		656.00	2,104.00	76.23
06611	MT COMPUTER EQUIPMENT	2,000.00	453.00		453.00	1,547.00	77.35
06620	MT BUILDING & GROUNDS	61,500.00	41,388.50	11,357.53	52,746.03	8,753.97	14.23
06640	MT ADMIN VEHICLES	900.00	111.00		111.00	789.00	87.66
06644	MT PATROL VEHICLES		130.00		130.00	130.00-	
06669	MT OTHER EQUIPMENT	4,075.00	3,816.48		3,816.48	258.52	6.34
06899	MISC COMMUNITY SERVICE	27,500.00	13,408.50		13,408.50	14,091.50	51.24
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	1,089.74		1,089.74	1,410.26	56.41
06903	LAUNDRY SERVICES	600.00	152.70	447.30	600.00		
06910	FREIGHT	3,500.00	1,810.49	40.00	1,850.49	1,649.51	47.12
06999	MISC OTHER SERVICES	1,075.00	1,610.36		1,610.36	535.36-	49.80-
07010	BOOKS/PUBLICATIONS	2,550.00	2,078.68		2,078.68	471.32	18.48
07011	COMPUTER PROGRAMS	715.00	710.00		710.00	5.00	.69
07012	COMPUTER SUPPLIES	4,500.00	1,856.99		1,856.99	2,643.01	58.73
07013	COPIER SUPPLIES	8,500.00	3,302.12	4,697.88	8,000.00	500.00	5.88
07015	OFFICE SUPPLIES	2,000.00	1,525.89	276.51	1,802.40	197.60	9.88
07016	POSTAGE	7,500.00	5,804.50		5,804.50	1,695.50	22.60
07020	PRISONER'S BOARD	2,700.00	1,058.50		1,058.50	1,641.50	60.79
07030	JANITORIAL SUPPLIES	6,000.00	4,255.41		4,255.41	1,744.59	29.07
07099	MISC SUPPLIES	2,000.00	1,130.08		1,130.08	869.92	43.49
07120	CLOTHING ALLOWANCE	1,500.00	429.89		429.89	1,070.11	71.34
07122	BODY ARMOUR	715.00	716.99		716.99	1.99-	.27-
07310	AMERITECH CHARGES	54,600.00	37,999.59	28,671.94	66,671.53	12,071.53-	22.10-
07330	MOBIL PHONE CHARGES	8,000.00	3,931.15	4,068.85	8,000.00		
07399	MISC COMMUNICATIONS	600.00	10.66		10.66	589.34	98.22
07420	ELECTRIC LIGHT/POWER	500.00	510.58		510.58	10.58-	2.11-
07440	GASOLINE	4,000.00	2,434.98		2,434.98	1,565.02	39.12
07510	MT MTLS BLDGS & GROUNDS	8,700.00	2,413.15		2,413.15	6,286.85	72.26
07520	MT MTLS ADMIN VEHICLES	2,297.00	1,223.47		1,223.47	1,073.53	46.73
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	545.20		545.20	454.80	45.48
08410	COMPUTER EQUIPMENT	600.00	599.09		599.09	.91	.15
08420	COMMUNICATION EQUIPMENT	1,700.00	1,288.15		1,288.15	411.85	24.22

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT		1,823.15		1,823.15	1,823.15-	
TOTAL ORG 3101		1,248,058.00	2,219,499.79	68,551.02	2,288,050.81	1,039,992.81-	83.32-
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	441,753.00	291,281.28		291,281.28	150,471.72	34.06
05202	NONEXEMPT 80 OVERTIME	11,600.00	112,847.38		112,847.38	101,247.38-	872.82-
05221	NONEXEMPT 80 PTO-VACA		14,528.69		14,528.69	14,528.69-	
05222	NONEXEMPT 80 PTO-HOLI		14,122.32		14,122.32	14,122.32-	
05223	NONEXEMPT 80 PTO-SICK		6,430.31		6,430.31	6,430.31-	
06001	HEALTH INSURANCE	101,907.00	58,844.26		58,844.26	43,062.74	42.25
06002	LIFE INSURANCE	899.00	595.27		595.27	303.73	33.78
06003	DENTAL INSURANCE	9,504.00	6,292.00		6,292.00	3,212.00	33.79
06004	UNEMPLOYMENT INSURANCE		7,628.00		7,628.00	7,628.00-	
06305	PROFESSIONAL DUES	576.00				576.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	150.00		150.00	850.00	85.00
06410	CONSULTING SERVICES	525.00	2,100.00		2,100.00	1,575.00-	300.00-
06422	LK CTY RADIO NETWORK	13,000.00	12,988.00		12,988.00	12.00	.09
06611	MT COMPUTER EQUIPMENT	500.00	1,002.44		1,002.44	502.44-	100.48-
06669	MT OTHER EQUIPMENT	500.00	21.00		21.00	479.00	95.80
06901	ADVERTISING		298.00		298.00	298.00-	
06903	LAUNDRY SERVICES	400.00	11.20	388.80	400.00		
06904	PHYSICAL EXAMS	150.00	330.00		330.00	180.00-	120.00-
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	1,206.63		1,206.63	93.37	7.18
07015	OFFICE SUPPLIES	600.00	108.03	391.97	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	1,122.96		1,122.96	377.04	25.13
07351	RADIO SERVICING	4,000.00	1,996.50		1,996.50	2,003.50	50.08
08310	ADMINISTRATIVE VEHICLES		3,567.96		3,567.96	3,567.96-	
08410	COMPUTER EQUIPMENT	1,400.00	1,068.24		1,068.24	331.76	23.69
08420	COMMUNICATION EQUIPMENT	250.00	216.00		216.00	34.00	13.60
08599	OTHER EQUIPMENT		213.31		213.31	213.31-	
TOTAL ORG 3102		591,714.00	538,969.78	780.77	539,750.55	51,963.45	8.78
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	103,191.00	74,266.35		74,266.35	28,924.65	28.03
05121	EXEMPT EE PTO-VACA		8,916.45		8,916.45	8,916.45-	
05122	EXEMPT EE PTO-HOLI		2,039.92		2,039.92	2,039.92-	
05201	NONEXEMPT 80 WAGES	125,586.00	96,312.27		96,312.27	29,273.73	23.30
05202	NONEXEMPT 80 OVERTIME	8,000.00	14,714.54		14,714.54	6,714.54-	83.93-
05221	NONEXEMPT 80 PTO-VACA		7,778.97		7,778.97	7,778.97-	
05222	NONEXEMPT 80 PTO-HOLI		4,531.52		4,531.52	4,531.52-	
05223	NONEXEMPT 80 PTO-SICK		1,072.55		1,072.55	1,072.55-	
05903	CROSSING GUARDS	40,800.00	31,320.00		31,320.00	9,480.00	23.23
06001	HEALTH INSURANCE	40,599.00	29,087.02		29,087.02	11,511.98	28.35
06002	LIFE INSURANCE	464.00	358.12		358.12	105.88	22.81
06003	DENTAL INSURANCE	3,612.00	3,184.00		3,184.00	428.00	11.84

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06305	PROFESSIONAL DUES	600.00	290.00		290.00	310.00	51.66
06340	CONV/SCHOOLS/MTGS	830.00	397.33		397.33	432.67	52.12
06372	PREVENTION EDUCATION MTLS	10,500.00	15,724.47		15,724.47	5,224.47-	49.75-
06520	EQUIPMENT RENTAL	650.00				650.00	100.00
06644	MT PATROL VEHICLES	750.00	23.00	93.75	116.75	633.25	84.43
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	421.75	178.25	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
06910	FREIGHT		72.93		72.93	72.93-	
07010	BOOKS/PUBLICATIONS	105.00	156.00		156.00	51.00-	48.57-
07012	COMPUTER SUPPLIES	1,000.00	679.76		679.76	320.24	32.02
07015	OFFICE SUPPLIES	400.00	232.31	67.69	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,850.00	391.56		391.56	1,458.44	78.83
07120	CLOTHING ALLOWANCE	2,200.00	254.06		254.06	1,945.94	88.45
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	722.53	477.47	1,200.00		
07440	GASOLINE	4,000.00	4,005.75		4,005.75	5.75-	.14-
07523	MT MTLS FIRE APPARATUS		47.96		47.96	47.96-	
07524	MT MTLS PATROL VEHICLES	2,000.00	552.78		552.78	1,447.22	72.36
TOTAL ORG 3103		349,747.00	297,553.90	817.16	298,371.06	51,375.94	14.68
ORG 3104	POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	149,306.90		149,306.90	85,149.10	36.31
05202	NONEXEMPT 80 OVERTIME	40,000.00	27,463.31		27,463.31	12,536.69	31.34
05221	NONEXEMPT 80 PTO-VACA		15,942.88		15,942.88	15,942.88-	
05222	NONEXEMPT 80 PTO-HOLI		8,383.24		8,383.24	8,383.24-	
05223	NONEXEMPT 80 PTO-SICK		1,085.86		1,085.86	1,085.86-	
06001	HEALTH INSURANCE	51,636.00	33,695.52		33,695.52	17,940.48	34.74
06002	LIFE INSURANCE	483.00	339.44		339.44	143.56	29.72
06003	DENTAL INSURANCE	4,608.00	3,646.00		3,646.00	962.00	20.87
06305	PROFESSIONAL DUES	575.00	310.00		310.00	265.00	46.08
06340	CONV/SCHOOLS/MTGS	4,845.00	2,651.10		2,651.10	2,193.90	45.28
06415	COMPUTER SOFTWARE SUPPORT	713.00	539.10		539.10	173.90	24.38
06434	COLLECTION AGENCY		1,012.03		1,012.03	1,012.03-	
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06644	MT PATROL VEHICLES	1,300.00	907.83	187.50	1,095.33	204.67	15.74
06903	LAUNDRY SERVICES	1,200.00	451.85	709.10	1,160.95	39.05	3.25
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	4,300.00	7,033.46	480.82	7,514.28	3,214.28-	74.75-
07011	COMPUTER PROGRAMS	360.00	180.00		180.00	180.00	50.00
07012	COMPUTER SUPPLIES	2,000.00	268.64		268.64	1,731.36	86.56
07015	OFFICE SUPPLIES	400.00	208.76	91.24	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,300.00	1,393.35		1,393.35	906.65	39.41
07120	CLOTHING ALLOWANCE	2,500.00	1,589.43		1,589.43	910.57	36.42
07330	MOBIL PHONE CHARGES	2,960.00	2,879.44		2,879.44	80.56	2.72

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07440	GASOLINE	6,000.00	10,059.85		10,059.85	4,059.85-	67.66-
07524	MT MTLS PATROL VEHICLES	3,094.00	5,802.31		5,802.31	2,708.31-	87.53-
08599	OTHER EQUIPMENT	1,600.00	1,408.99		1,408.99	191.01	11.93
TOTAL ORG 3104		367,480.00	276,559.29	1,468.66	278,027.95	89,452.05	24.34
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	213,127.00	133,249.69		133,249.69	79,877.31	37.47
05121	EXEMPT EE PTO-VACA		13,836.43		13,836.43	13,836.43-	
05122	EXEMPT EE PTO-HOLI		5,456.10		5,456.10	5,456.10-	
05201	NONEXEMPT 80 WAGES	2,939,847.00	2,225,943.72		2,225,943.72	713,903.28	24.28
05202	NONEXEMPT 80 OVERTIME	182,862.00	288,654.10		288,654.10	105,792.10-	57.85-
05221	NONEXEMPT 80 PTO-VACA		177,601.83		177,601.83	177,601.83-	
05222	NONEXEMPT 80 PTO-HOLI		107,780.73		107,780.73	107,780.73-	
05223	NONEXEMPT 80 PTO-SICK		27,706.46		27,706.46	27,706.46-	
05905	OTHER HOURLY		5,003.10		5,003.10	5,003.10-	
05909	PAY ADJUSTMENTS	77,266.00				77,266.00	100.00
06001	HEALTH INSURANCE	557,427.00	416,713.16		416,713.16	140,713.84	25.24
06002	LIFE INSURANCE	6,416.00	5,115.43		5,115.43	1,300.57	20.27
06003	DENTAL INSURANCE	50,292.00	46,478.00		46,478.00	3,814.00	7.58
06305	PROFESSIONAL DUES	160.00	150.00		150.00	10.00	6.25
06340	CONV/SCHOOLS/MTGS	23,850.00	22,105.73		22,105.73	1,744.27	7.31
06502	IRMA DEDUCTABLE	15,000.00	9,726.84-		9,726.84-	24,726.84	164.84
06611	MT COMPUTER EQUIPMENT	2,500.00	1,413.33		1,413.33	1,086.67	43.46
06644	MT PATROL VEHICLES	11,400.00	4,974.33	1,781.25	6,755.58	4,644.42	40.74
06669	MT OTHER EQUIPMENT	460.00	89.94		89.94	370.06	80.44
06902	EMPLOYEES AWARDS		215.12		215.12	215.12-	
06903	LAUNDRY SERVICES	4,500.00	1,297.25	3,202.75	4,500.00		
06904	PHYSICAL EXAMS	800.00				800.00	100.00
06910	FREIGHT		125.00		125.00	125.00-	
06999	MISC OTHER SERVICES	600.00	600.00		600.00		
07011	COMPUTER PROGRAMS	700.00	73.18		73.18	626.82	89.54
07012	COMPUTER SUPPLIES	3,000.00	1,469.02		1,469.02	1,530.98	51.03
07015	OFFICE SUPPLIES	1,050.00	731.68	218.32	950.00	100.00	9.52
07099	MISC SUPPLIES	600.00	228.15		228.15	371.85	61.97
07120	CLOTHING ALLOWANCE	20,000.00	10,426.06	73.95	10,500.01	9,499.99	47.50
07121	GUNS AND ASSESSORIES	19,475.00	17,576.75		17,576.75	1,898.25	9.74
07122	BODY ARMOUR	5,720.00	7,768.90		7,768.90	2,048.90-	35.81-
07330	MOBIL PHONE CHARGES	10,200.00	5,331.56	4,868.44	10,200.00		
07335	CAD WIRELESS CONNECT FEES	12,250.00	8,260.18	3,989.82	12,250.00		
07350	PAGER CHARGES		75.00		75.00	75.00-	
07440	GASOLINE	105,000.00	94,523.70		94,523.70	10,476.30	9.97
07522	MT MTLS AMBULANCES		11.72		11.72	11.72-	
07524	MT MTLS PATROL VEHICLES	34,000.00	20,841.49	49.50	20,890.99	13,109.01	38.55
07530	MT MTLS OTHER EQUIPMENT	1,500.00	858.79		858.79	641.21	42.74
07999	OTHER COMMODITIES	8,600.00	2,232.94		2,232.94	6,367.06	74.03
08350	PATROL VEHICLES	19,755.00	19,065.40		19,065.40	689.60	3.49
08410	COMPUTER EQUIPMENT	300.00				300.00	100.00
08420	COMMUNICATION EQUIPMENT	1,500.00		1,519.50	1,519.50	19.50-	1.30-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08599	OTHER EQUIPMENT	4,400.00	4,390.00		4,390.00	10.00	.22
TOTAL ORG 3105		4,334,557.00	3,668,647.13	15,703.53	3,684,350.66	650,206.34	15.00
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	306,145.00	238,371.57		238,371.57	67,773.43	22.13
05202	NONEXEMPT 80 OVERTIME	4,000.00	30,923.07		30,923.07	26,923.07-	673.07-
05221	NONEXEMPT 80 PTO-VACA		18,452.46		18,452.46	18,452.46-	
05222	NONEXEMPT 80 PTO-HOLI		12,842.15		12,842.15	12,842.15-	
05223	NONEXEMPT 80 PTO-SICK		10,944.41		10,944.41	10,944.41-	
05905	OTHER HOURLY		3,719.19		3,719.19	3,719.19-	
06001	HEALTH INSURANCE	88,764.00	62,095.22		62,095.22	26,668.78	30.04
06002	LIFE INSURANCE	644.00	463.09		463.09	180.91	28.09
06003	DENTAL INSURANCE	7,740.00	6,822.00		6,822.00	918.00	11.86
06004	UNEMPLOYMENT INSURANCE		5,044.00		5,044.00	5,044.00-	
06340	CONV/SCHOOLS/MTGS	450.00	129.00		129.00	321.00	71.33
06611	MT COMPUTER EQUIPMENT	750.00				750.00	100.00
06903	LAUNDRY SERVICES	400.00	294.60	105.40	400.00		
07012	COMPUTER SUPPLIES	3,320.00	1,997.78		1,997.78	1,322.22	39.82
07015	OFFICE SUPPLIES	3,500.00	2,973.31	1,428.16	4,401.47	901.47-	25.75-
07016	POSTAGE		150.00		150.00	150.00-	
07120	CLOTHING ALLOWANCE	1,500.00	580.77		580.77	919.23	61.28
08410	COMPUTER EQUIPMENT	900.00	153.00		153.00	747.00	83.00
08430	FURNITURE	810.00	777.00		777.00	33.00	4.07
TOTAL ORG 3106		418,923.00	396,732.62	1,533.56	398,266.18	20,656.82	4.93
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	129,724.00	94,863.33		94,863.33	34,860.67	26.87
05021	DEPT HEAD PTO-VACA		6,196.38		6,196.38	6,196.38-	
05022	DEPT HEAD PTO-HOLI		5,936.93		5,936.93	5,936.93-	
05023	DEPT HEAD PTO-SICK		1,037.81		1,037.81	1,037.81-	
05101	EXEMPT EE WAGES	106,427.00	81,965.03		81,965.03	24,461.97	22.98
05121	EXEMPT EE PTO-VACA		4,155.24		4,155.24	4,155.24-	
05122	EXEMPT EE PTO-HOLI		3,715.48		3,715.48	3,715.48-	
05201	NONEXEMPT 80 WAGES	54,013.00	38,610.64		38,610.64	15,402.36	28.51
05202	NONEXEMPT 80 OVERTIME	1,000.00	148.33		148.33	851.67	85.16
05221	NONEXEMPT 80 PTO-VACA		3,602.24		3,602.24	3,602.24-	
05222	NONEXEMPT 80 PTO-HOLI		2,326.72		2,326.72	2,326.72-	
06001	HEALTH INSURANCE	51,636.00	35,405.10		35,405.10	16,230.90	31.43
06002	LIFE INSURANCE	591.00	461.00		461.00	130.00	21.99
06003	DENTAL INSURANCE	4,608.00	3,805.45		3,805.45	802.55	17.41
06061	PENSION EXP-GASB 27		540,617.58	611.17	541,228.75	541,228.75-	
06305	PROFESSIONAL DUES	1,350.00	1,489.00		1,489.00	139.00-	10.29-
06340	CONV/SCHOOLS/MTGS	3,623.00	3,256.84		3,256.84	366.16	10.10
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441	PRINTING SERVICES	600.00	299.84		299.84	300.16	50.02
06501	IRMA INSURANCE	150,000.00	133,582.89		133,582.89	16,417.11	10.94
06506	FIRE EXTINGUISHER SERV	300.00	255.75		255.75	44.25	14.75

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06507	FIRE ALARM SERVICE	200.00				200.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	150.00		150.00	100.00	40.00
06611	MT COMPUTER EQUIPMENT	468.00	276.25		276.25	191.75	40.97
06613	MT COPIERS	7,480.00	3,627.61		3,627.61	3,852.39	51.50
06620	MT BUILDING & GROUNDS	8,410.00	24,977.29		24,977.29	16,567.29-	196.99-
06640	MT ADMIN VEHICLES	1,000.00	1,455.00		1,455.00	455.00-	45.50-
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06901	ADVERTISING	500.00	450.00		450.00	50.00	10.00
06902	EMPLOYEES AWARDS		246.50		246.50	246.50-	
06903	LAUNDRY SERVICES	1,500.00	1,559.13		1,559.13	59.13-	3.94-
06904	PHYSICAL EXAMS	1,075.00	4,310.00		4,310.00	3,235.00-	300.93-
06910	FREIGHT		33.35		33.35	33.35-	
06911	UPS CHARGES	500.00	379.98		379.98	120.02	24.00
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	107.55		107.55	3,792.45	97.24
07012	COMPUTER SUPPLIES	4,400.00	617.11		617.11	3,782.89	85.97
07013	COPIER SUPPLIES	1,500.00	585.44		585.44	914.56	60.97
07015	OFFICE SUPPLIES	2,950.00	1,619.25		1,619.25	1,330.75	45.11
07016	POSTAGE	992.00	681.57		681.57	310.43	31.29
07030	JANITORIAL SUPPLIES	3,860.00	2,194.05		2,194.05	1,665.95	43.15
07070	TOOLS/SUPPLIES	700.00	394.41		394.41	305.59	43.65
07120	CLOTHING ALLOWANCE	14,516.00	6,277.89		6,277.89	8,238.11	56.75
07140	SAFETY SHOES & GLASSES	2,000.00	2,175.40		2,175.40	175.40-	8.77-
07199	MISC PERSONAL SAFETY EQ	1,000.00	710.70		710.70	289.30	28.93
07310	AMERITECH CHARGES	14,600.00	17,145.48		17,145.48	2,545.48-	17.43-
07330	MOBIL PHONE CHARGES	780.00	730.42		730.42	49.58	6.35
07440	GASOLINE	4,200.00	5,471.63		5,471.63	1,271.63-	30.27-
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	4,528.82	523.42	5,052.24	1,302.24-	34.72-
07520	MT MTLS ADMIN VEHICLES	1,000.00	1,971.69		1,971.69	971.69-	97.16-
07530	MT MTLS OTHER EQUIPMENT		1,062.67		1,062.67	1,062.67-	
07532	MT MTLS ELECTRICAL EQUIP		492.43		492.43	492.43-	
08410	COMPUTER EQUIPMENT	650.00	317.00		317.00	333.00	51.23
08420	COMMUNICATION EQUIPMENT		185.98		185.98	185.98-	
TOTAL ORG	3201	592,623.00	1,049,266.18	1,134.59	1,050,400.77	457,777.77-	77.24-
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES	77,722.00	61,091.84		61,091.84	16,630.16	21.39
05202	NONEXEMPT 80 OVERTIME	5,000.00	22,195.92		22,195.92	17,195.92-	343.91-
05221	NONEXEMPT 80 PTO-VACA		6,635.57		6,635.57	6,635.57-	
05222	NONEXEMPT 80 PTO-HOLI		3,509.07		3,509.07	3,509.07-	
05223	NONEXEMPT 80 PTO-SICK		676.82		676.82	676.82-	
05905	OTHER HOURLY		608.34		608.34	608.34-	
06001	HEALTH INSURANCE	13,449.00	10,174.55		10,174.55	3,274.45	24.34
06002	LIFE INSURANCE	158.00	128.11		128.11	29.89	18.91
06003	DENTAL INSURANCE	1,326.00	1,240.50		1,240.50	85.50	6.44
06305	PROFESSIONAL DUES	295.00	270.00		270.00	25.00	8.47
06340	CONV/SCHOOLS/MTGS	2,410.00	1,112.38		1,112.38	1,297.62	53.84

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06371	TRAINING SUPPLIES	2,400.00	1,773.84		1,773.84	626.16	26.09
06372	PREVENTION EDUCATION MTLS	2,900.00	2,165.70		2,165.70	734.30	25.32
06441	PRINTING SERVICES	350.00	300.23		300.23	49.77	14.22
06451	SPECIAL TEAM ASSESSMENT	150.00				150.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	1,435.99		1,435.99	835.99-	139.33-
07010	BOOKS/PUBLICATIONS	1,265.00	925.00		925.00	340.00	26.87
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	117.44		117.44	32.56	21.70
07016	POSTAGE	400.00	182.31		182.31	217.69	54.42
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	103.55		103.55	3.55-	3.55-
07330	MOBIL PHONE CHARGES	780.00				780.00	100.00
07440	GASOLINE	3,000.00	4,086.61		4,086.61	1,086.61-	36.22-
07521	MT MTLS INSP VEHICLES	1,000.00	2,380.50		2,380.50	1,380.50-	138.05-
TOTAL ORG 3202		113,830.00	121,114.27		121,114.27	7,284.27-	6.39-
ORG 3203	FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	891,912.00	613,729.31		613,729.31	278,182.69	31.18
05202	NONEXEMPT 80 OVERTIME	147,500.00	170,127.25		170,127.25	22,627.25-	15.34-
05221	NONEXEMPT 80 PTO-VACA		59,887.14		59,887.14	59,887.14-	
05222	NONEXEMPT 80 PTO-HOLI		45,336.96		45,336.96	45,336.96-	
05223	NONEXEMPT 80 PTO-SICK		18,007.85		18,007.85	18,007.85-	
05902	PAID ON CALL FF/P	57,000.00	38,493.45		38,493.45	18,506.55	32.46
05905	OTHER HOURLY		4,484.20		4,484.20	4,484.20-	
06001	HEALTH INSURANCE	167,948.00	126,107.61		126,107.61	41,840.39	24.91
06002	LIFE INSURANCE	1,833.00	11,309.32		11,309.32	9,476.32-	516.98-
06003	DENTAL INSURANCE	14,976.00	13,544.50		13,544.50	1,431.50	9.55
06305	PROFESSIONAL DUES	290.00	240.00		240.00	50.00	17.24
06340	CONV/SCHOOLS/MTGS	15,765.00	13,984.33		13,984.33	1,780.67	11.29
06370	PARAMEDIC TRAINING		4.06		4.06	4.06-	
06371	TRAINING SUPPLIES	4,800.00	2,409.35		2,409.35	2,390.65	49.80
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	237,609.46	48,494.54	286,104.00		
06502	IRMA DEDUCTABLE	2,000.00	863.81		863.81	1,136.19	56.80
06506	FIRE EXTINGUISHER SERV	400.00	319.58		319.58	80.42	20.10
06612	MT LABRATORY EQUIPMENT	1,800.00		1,765.00	1,765.00	35.00	1.94
06630	MT HAZARDIOUS MATERIAL	2,350.00	50.89		50.89	2,299.11	97.83
06635	MT SCBA EQUIPMENT	8,312.00	9,513.63		9,513.63	1,201.63-	14.45-
06643	MT FIRE APPARATUS	11,000.00	7,826.15		7,826.15	3,173.85	28.85
06648	MT PICK-UP TRUCKS	1,500.00	197.94	220.00	417.94	1,082.06	72.13
06669	MT OTHER EQUIPMENT	1,500.00	178.45		178.45	1,321.55	88.10
06902	EMPLOYEES AWARDS		299.75		299.75	299.75-	
06904	PHYSICAL EXAMS	1,800.00	55.00		55.00	1,745.00	96.94
06999	MISC OTHER SERVICES	150.00	150.45		150.45	.45-	.30-
07010	BOOKS/PUBLICATIONS	300.00	294.59		294.59	5.41	1.80
07070	TOOLS/SUPPLIES	11,250.00	9,494.47		9,494.47	1,755.53	15.60
07110	GLOVES/BOOTS/COATS	2,690.00	7,542.41		7,542.41	4,852.41-	180.38-
07330	MOBIL PHONE CHARGES	2,200.00	1,509.56		1,509.56	690.44	31.38

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07351	RADIO SERVICING	1,500.00	1,929.50	105.00	2,034.50	534.50-	35.63-
07399	MISC COMMUNICATIONS	1,200.00	302.75	308.14	610.89	589.11	49.09
07440	GASOLINE	9,500.00	12,481.82		12,481.82	2,981.82-	31.38-
07523	MT MTLS FIRE APPARATUS	4,750.00	9,989.79		9,989.79	5,239.79-	110.31-
08410	COMPUTER EQUIPMENT		910.71		910.71	910.71-	
TOTAL ORG 3203		1,652,330.00	1,419,186.04	50,892.68	1,470,078.72	182,251.28	11.03
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	814,182.00	552,632.79		552,632.79	261,549.21	32.12
05202	NONEXEMPT 80 OVERTIME	142,500.00	147,928.21		147,928.21	5,428.21-	3.80-
05221	NONEXEMPT 80 PTO-VACA		53,251.11		53,251.11	53,251.11-	
05222	NONEXEMPT 80 PTO-HOLI		41,827.27		41,827.27	41,827.27-	
05223	NONEXEMPT 80 PTO-SICK		17,330.87		17,330.87	17,330.87-	
05902	PAID ON CALL FF/P	60,000.00	41,872.84		41,872.84	18,127.16	30.21
05905	OTHER HOURLY		3,875.81		3,875.81	3,875.81-	
06001	HEALTH INSURANCE	154,497.00	115,122.50		115,122.50	39,374.50	25.48
06002	LIFE INSURANCE	1,649.00	1,248.43		1,248.43	400.57	24.29
06003	DENTAL INSURANCE	13,650.00	12,304.00		12,304.00	1,346.00	9.86
06340	CONV/SCHOOLS/MTGS	600.00				600.00	100.00
06370	PARAMEDIC TRAINING	5,850.00	4,420.00		4,420.00	1,430.00	24.44
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	237,609.46	48,494.54	286,104.00		
06451	SPECIAL TEAM ASSESSMENT	4,825.00				4,825.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	455.50		455.50	1,544.50	77.22
06506	FIRE EXTINGUISHER SERV	250.00	255.75		255.75	5.75-	2.30-
06631	MT SCUBA EQUIPMENT	1,680.00	1,103.76		1,103.76	576.24	34.30
06642	MT AMBULANCES		3,539.92		3,539.92	3,539.92-	
07040	TRAMA UNIT SUPPLIES	6,400.00	6,368.27		6,368.27	31.73	.49
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	750.91		750.91	1,709.09	69.47
07440	GASOLINE	6,600.00	6,255.13		6,255.13	344.87	5.22
07522	MT MTLS AMBULANCES	3,500.00	3,127.46		3,127.46	372.54	10.64
07523	MT MTLS FIRE APPARATUS		97.38		97.38	97.38-	
07530	MT MTLS OTHER EQUIPMENT	700.00	615.75		615.75	84.25	12.03
TOTAL ORG 3204		1,507,622.00	1,251,993.12	48,494.54	1,300,487.66	207,134.34	13.73
ORG 3205	FIRE - EMERGENCY DISASTER						
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06305	PROFESSIONAL DUES	60.00	45.00		45.00	15.00	25.00
06340	CONV/SCHOOLS/MTGS	900.00	726.91		726.91	173.09	19.23
06371	TRAINING SUPPLIES		48.80		48.80	48.80-	
06499	MISC PROFESSIONAL SERV		17,340.00	17,340.00	34,680.00	34,680.00-	
07070	TOOLS/SUPPLIES	800.00	1,142.66		1,142.66	342.66-	42.83-
07310	AMERITECH CHARGES	3,500.00	4,196.09		4,196.09	696.09-	19.88-
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
08420	COMMUNICATION EQUIPMENT		15,981.81	4,069.31	20,051.12	20,051.12-	
TOTAL ORG 3205		7,760.00	39,481.27	21,409.31	60,890.58	53,130.58-	684.67-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES		82,305.26		82,305.26	82,305.26-	
05002	DEPT HEAD OVERTIME		509.21-		509.21-	509.21	
05021	DEPT HEAD PTO-VACA		6,894.88		6,894.88	6,894.88-	
05022	DEPT HEAD PTO-HOLI		5,757.09		5,757.09	5,757.09-	
05023	DEPT HEAD PTO-SICK		455.75		455.75	455.75-	
05101	EXEMPT EE WAGES	115,056.00				115,056.00	100.00
05201	NONEXEMPT 80 WAGES	225,458.00	137,256.73		137,256.73	88,201.27	39.12
05202	NONEXEMPT 80 OVERTIME	3,000.00	128.29		128.29	2,871.71	95.72
05221	NONEXEMPT 80 PTO-VACA		13,936.57		13,936.57	13,936.57-	
05222	NONEXEMPT 80 PTO-HOLI		6,625.60		6,625.60	6,625.60-	
05223	NONEXEMPT 80 PTO-SICK		1,845.16		1,845.16	1,845.16-	
05909	PAY ADJUSTMENTS	24,650.00				24,650.00	100.00
06001	HEALTH INSURANCE	76,388.00	50,929.78		50,929.78	25,458.22	33.32
06002	LIFE INSURANCE	697.00	471.51		471.51	225.49	32.35
06003	DENTAL INSURANCE	6,696.00	5,491.90		5,491.90	1,204.10	17.98
06004	UNEMPLOYMENT INSURANCE		9,702.00		9,702.00	9,702.00-	
06305	PROFESSIONAL DUES	2,450.00	822.00		822.00	1,628.00	66.44
06340	CONV/SCHOOLS/MTGS	8,850.00	2,171.74		2,171.74	6,678.26	75.46
06371	TRAINING SUPPLIES	500.00	15.22		15.22	484.78	96.95
06410	CONSULTING SERVICES	12,000.00	1,036.50		1,036.50	10,963.50	91.36
06413	INSPECTION SERVICES	2,000.00				2,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	2,575.00	543.75		543.75	2,031.25	78.88
06441	PRINTING SERVICES	600.00	12.00		12.00	588.00	98.00
06460	J.U.L.I.E. CHARGES	4,500.00	4,345.78		4,345.78	154.22	3.42
06499	MISC PROFESSIONAL SERV	650.00	624.00		624.00	26.00	4.00
06501	IRMA INSURANCE	30,000.00	25,993.93		25,993.93	4,006.07	13.35
06610	MT OFFICE EQUIPMENT	100.00				100.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00	66.00		66.00	934.00	93.40
06613	MT COPIERS	12,500.00	10,246.37		10,246.37	2,253.63	18.02
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	1,000.00	159.95		159.95	840.05	84.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	7,500.00	6,765.20		6,765.20	734.80	9.79
06669	MT OTHER EQUIPMENT	10,000.00	16,304.64	3,613.02	19,917.66	9,917.66-	99.17-
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06901	ADVERTISING	1,250.00	91.00		91.00	1,159.00	92.72
06902	EMPLOYEES AWARDS	1,500.00	359.99		359.99	1,140.01	76.00
06904	PHYSICAL EXAMS	150.00	120.00		120.00	30.00	20.00
06905	RECORD DOCUMENTS	200.00	58.77		58.77	141.23	70.61
06911	UPS CHARGES	325.00	49.48		49.48	275.52	84.77
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	1,050.00	401.93		401.93	648.07	61.72
07011	COMPUTER PROGRAMS	800.00				800.00	100.00
07012	COMPUTER SUPPLIES	2,250.00	255.08		255.08	1,994.92	88.66
07013	COPIER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	450.00				450.00	100.00
07015	OFFICE SUPPLIES	3,500.00	2,188.04		2,188.04	1,311.96	37.48
07016	POSTAGE	950.00	41.98		41.98	908.02	95.58

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	2,250.00	1,534.81		1,534.81	715.19	31.78
07140	SAFETY SHOES & GLASSES	150.00	100.00		100.00	50.00	33.33
07199	MISC PERSONAL SAFETY EQ	250.00				250.00	100.00
07310	AMERITECH CHARGES	8,300.00	7,932.99		7,932.99	367.01	4.42
07330	MOBIL PHONE CHARGES	4,300.00	2,284.66		2,284.66	2,015.34	46.86
07350	PAGER CHARGES	500.00	108.00		108.00	392.00	78.40
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
07440	GASOLINE	5,250.00	3,555.10		3,555.10	1,694.90	32.28
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	500.00	254.69		254.69	245.31	49.06
07520	MT MTLS ADMIN VEHICLES	1,500.00	1,410.62		1,410.62	89.38	5.95
07521	MT MTLS INSP VEHICLES	500.00	373.33		373.33	126.67	25.33
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
08420	COMMUNICATION EQUIPMENT		302.35		302.35	302.35-	
TOTAL ORG 4100		587,565.00	411,821.21	3,613.02	415,434.23	172,130.77	29.29
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	87,006.00	62,072.01		62,072.01	24,933.99	28.65
05121	EXEMPT EE PTO-VACA		5,903.28		5,903.28	5,903.28-	
05122	EXEMPT EE PTO-HOLI		3,630.66		3,630.66	3,630.66-	
05123	EXEMPT EE PTO-SICK		341.23		341.23	341.23-	
05201	NONEXEMPT 80 WAGES	117,551.00	75,626.95		75,626.95	41,924.05	35.66
05202	NONEXEMPT 80 OVERTIME	20,000.00	6,708.53		6,708.53	13,291.47	66.45
05221	NONEXEMPT 80 PTO-VACA		4,895.69		4,895.69	4,895.69-	
05222	NONEXEMPT 80 PTO-HOLI		4,819.76		4,819.76	4,819.76-	
05223	NONEXEMPT 80 PTO-SICK		1,250.86		1,250.86	1,250.86-	
06001	HEALTH INSURANCE	46,787.00	29,087.02		29,087.02	17,699.98	37.83
06002	LIFE INSURANCE	420.00	294.80		294.80	125.20	29.80
06003	DENTAL INSURANCE	4,134.00	3,184.00		3,184.00	950.00	22.98
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,051.23		1,051.23	948.77	47.43
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	17,000.00	14,547.00		14,547.00	2,453.00	14.42
06502	IRMA DEDUCTABLE	1,500.00	7,002.51-		7,002.51-	8,502.51	566.83
06506	FIRE EXTINGUISHER SERV	500.00	185.43		185.43	314.57	62.91
06510	CUSTODIAL SERVICE	26,000.00	16,336.00	3,280.00	19,616.00	6,384.00	24.55
06520	EQUIPMENT RENTAL	3,000.00				3,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	420.00		420.00	180.00	30.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	11,900.00	16,787.66	6,254.00	23,041.66	11,141.66-	93.62-
06640	MT ADMIN VEHICLES	400.00	137.95		137.95	262.05	65.51
06645	MT HEAVY EQUIP VEHICLES	1,300.00	1,311.01		1,311.01	11.01-	.84-
06648	MT PICK-UP TRUCKS	1,250.00	922.45		922.45	327.55	26.20
06650	MT ELECTRIC EQUIPMENT	250.00	115.87		115.87	134.13	53.65
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00	748.00		748.00	252.00	25.20

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06899	MISC COMMUNITY SERVICE	250.00	3,617.17		3,617.17	3,367.17-	1,346.86-
06902	EMPLOYEES AWARDS	125.00	104.95		104.95	20.05	16.04
06904	PHYSICAL EXAMS	200.00	195.00		195.00	5.00	2.50
06910	FREIGHT	300.00	487.91		487.91	187.91-	62.63-
07012	COMPUTER SUPPLIES	400.00	111.05		111.05	288.95	72.23
07015	OFFICE SUPPLIES	400.00	235.99		235.99	164.01	41.00
07030	JANITORIAL SUPPLIES	750.00	126.77		126.77	623.23	83.09
07070	TOOLS/SUPPLIES	2,000.00	1,521.99		1,521.99	478.01	23.90
07090	JULIE LOCATING SUPPLIES	400.00	120.54		120.54	279.46	69.86
07120	CLOTHING ALLOWANCE	1,900.00	1,033.83		1,033.83	866.17	45.58
07310	AMERITECH CHARGES	1,200.00	1,150.02		1,150.02	49.98	4.16
07330	MOBIL PHONE CHARGES	1,250.00	809.52		809.52	440.48	35.23
07340	ALARM CHARGES	1,500.00				1,500.00	100.00
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	350.00				350.00	100.00
07430	HEATING FUELS	15,000.00	9,596.63		9,596.63	5,403.37	36.02
07440	GASOLINE	10,000.00	8,463.14		8,463.14	1,536.86	15.36
07510	MT MTLS BLDGS & GROUNDS	12,000.00	6,721.27		6,721.27	5,278.73	43.98
07520	MT MTLS ADMIN VEHICLES	500.00	929.55		929.55	429.55-	85.91-
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	1,885.07		1,885.07	385.07-	25.67-
07528	MT MTLS PICK-UP TRUCK	1,500.00	2,243.18		2,243.18	743.18-	49.54-
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07549	MT MTLS STREET LITES	19,000.00	5,536.64	6,690.00	12,226.64	6,773.36	35.64
TOTAL ORG 4200		428,779.00	288,265.10	16,224.00	304,489.10	124,289.90	28.98
ORG 4300	VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		6,247.68		6,247.68	6,247.68-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,205.93		3,205.93	16,794.07	83.97
06305	PROFESSIONAL DUES	400.00	358.00		358.00	42.00	10.50
06340	CONV/SCHOOLS/MTGS	1,000.00	140.00		140.00	860.00	86.00
06501	IRMA INSURANCE	15,000.00	12,967.23		12,967.23	2,032.77	13.55
06502	IRMA DEDUCTABLE		1,842.41		1,842.41	1,842.41-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	59.95		59.95	440.05	88.01
06669	MT OTHER EQUIPMENT	5,000.00	2,211.70		2,211.70	2,788.30	55.76
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	150.00	79.59		79.59	70.41	46.94
06911	UPS CHARGES	125.00	6.53		6.53	118.47	94.77
06920	WASTE OIL DISPOSAL SERV	50.00				50.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00	158.00		158.00	342.00	68.40
07010	BOOKS/PUBLICATIONS	400.00				400.00	100.00
07012	COMPUTER SUPPLIES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	300.00	265.75		265.75	34.25	11.41
07030	JANITORIAL SUPPLIES	150.00				150.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07061	MECHANIC'S TOOLS	2,000.00	1,988.70		1,988.70	11.30	.56
07070	TOOLS/SUPPLIES	3,500.00	3,106.85		3,106.85	393.15	11.23
07080	CHEMICAL SUPPLIES	1,750.00	1,150.99		1,150.99	599.01	34.22
07099	MISC SUPPLIES	50.00	15.29		15.29	34.71	69.42
07120	CLOTHING ALLOWANCE	2,250.00	916.42		916.42	1,333.58	59.27
07310	AMERITECH CHARGES	200.00	388.48		388.48	188.48-	94.24-
07330	MOBIL PHONE CHARGES	800.00	814.12		814.12	14.12-	1.76-
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	150.00				150.00	100.00
07440	GASOLINE	2,300.00	1,875.17		1,875.17	424.83	18.47
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	250.00	64.00		64.00	186.00	74.40
07520	MT MTLS ADMIN VEHICLES	600.00	1,024.03		1,024.03	424.03-	70.67-
07528	MT MTLS PICK-UP TRUCK	2,000.00	603.55		603.55	1,396.45	69.82
07530	MT MTLS OTHER EQUIPMENT	250.00	71.96		71.96	178.04	71.21
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00	7.19		7.19	92.81	92.81
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
TOTAL ORG	4300	62,110.00	39,889.47		39,889.47	22,220.53	35.77
ORG	4401 STREET - ADMINISTRATION						
05201	NONEXEMPT 80 WAGES		10,298.14		10,298.14	10,298.14-	
05221	NONEXEMPT 80 PTO-VACA		600.38		600.38	600.38-	
05222	NONEXEMPT 80 PTO-HOLI		1,165.42		1,165.42	1,165.42-	
05223	NONEXEMPT 80 PTO-SICK		296.66		296.66	296.66-	
06001	HEALTH INSURANCE		2,345.00		2,345.00	2,345.00-	
06002	LIFE INSURANCE		19.20		19.20	19.20-	
06003	DENTAL INSURANCE		273.00		273.00	273.00-	
06305	PROFESSIONAL DUES	500.00	485.00		485.00	15.00	3.00
06340	CONV/SCHOOLS/MTGS	1,400.00	914.78		914.78	485.22	34.65
06371	TRAINING SUPPLIES	150.00				150.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	63,000.00	59,175.38		59,175.38	3,824.62	6.07
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,000.00	626.78		626.78	373.22	37.32
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	400.00	382.26		382.26	17.74	4.43
07015	OFFICE SUPPLIES	250.00	174.73		174.73	75.27	30.10
07120	CLOTHING ALLOWANCE	500.00	296.48		296.48	203.52	40.70
07310	AMERITECH CHARGES	1,100.00	1,004.17		1,004.17	95.83	8.71
07330	MOBIL PHONE CHARGES	575.00	562.68		562.68	12.32	2.14
07350	PAGER CHARGES	350.00				350.00	100.00
07440	GASOLINE	2,000.00	1,190.69		1,190.69	809.31	40.46

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07520	MT MTLS ADMIN VEHICLES	1,200.00	967.23		967.23	232.77	19.39
TOTAL ORG 4401		74,275.00	83,277.98		83,277.98	9,002.98-	12.12-
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	604,376.00	213,672.11		213,672.11	390,703.89	64.64
05202	NONEXEMPT 80 OVERTIME	54,130.00	14,395.06		14,395.06	39,734.94	73.40
05221	NONEXEMPT 80 PTO-VACA		26,948.93		26,948.93	26,948.93-	
05222	NONEXEMPT 80 PTO-HOLI		17,802.55		17,802.55	17,802.55-	
05223	NONEXEMPT 80 PTO-SICK		5,859.80		5,859.80	5,859.80-	
06001	HEALTH INSURANCE	137,683.00	51,510.80		51,510.80	86,172.20	62.58
06002	LIFE INSURANCE	1,237.00	528.45		528.45	708.55	57.27
06003	DENTAL INSURANCE	12,456.00	5,546.00		5,546.00	6,910.00	55.47
06004	UNEMPLOYMENT INSURANCE	25,714.00	2,124.00		2,124.00	23,590.00	91.73
06340	CONV/SCHOOLS/MTGS	1,000.00	289.00		289.00	711.00	71.10
06371	TRAINING SUPPLIES	200.00	227.80		227.80	27.80-	13.90-
06399	MISCELLANEOUS PROF DEV	200.00	30.00		30.00	170.00	85.00
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	5,784.21		5,784.21	2,917.79	33.53
06506	FIRE EXTINGUISHER SERV	900.00				900.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	430.00		430.00	320.00	42.66
06620	MT BUILDING & GROUNDS	16,600.00	7,873.14	3,740.00	11,613.14	4,986.86	30.04
06645	MT HEAVY EQUIP VEHICLES	7,000.00	1,583.70		1,583.70	5,416.30	77.37
06646	MT DUMP TRUCKS	11,000.00	4,561.09		4,561.09	6,438.91	58.53
06648	MT PICK-UP TRUCKS	1,000.00	90.00		90.00	910.00	91.00
06669	MT OTHER EQUIPMENT	1,000.00	472.48		472.48	527.52	52.75
06670	MT ALL STREETS	40,500.00	13,436.67	6,563.33	20,000.00	20,500.00	50.61
06671	MT TRAFFIC SIGNALS	30,000.00	22,578.28	1,580.00	24,158.28	5,841.72	19.47
06676	MT TREES	75,000.00	22,025.00	1,650.00	23,675.00	51,325.00	68.43
06677	MT LANDSCAPING	90,000.00	54,131.40	3,885.00	58,016.40	31,983.60	35.53
06680	MT STORM SEWERS	5,000.00				5,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00	1,133.82		1,133.82	133.82-	13.38-
06902	EMPLOYEES AWARDS	500.00	129.95		129.95	370.05	74.01
06904	PHYSICAL EXAMS	700.00	715.00		715.00	15.00-	2.14-
06910	FREIGHT	750.00	688.31		688.31	61.69	8.22
06999	MISC OTHER SERVICES	500.00	178.00		178.00	322.00	64.40
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	250.00	18.88		18.88	231.12	92.44
07018	PHOTO SUPPLIES/PROCESSING	100.00	21.58		21.58	78.42	78.42
07030	JANITORIAL SUPPLIES	3,500.00	785.25		785.25	2,714.75	77.56
07070	TOOLS/SUPPLIES	4,500.00	3,703.87		3,703.87	796.13	17.69
07080	CHEMICAL SUPPLIES	7,500.00	5,141.59	1,578.41	6,720.00	780.00	10.40
07090	JULIE LOCATING SUPPLIES	150.00	58.80		58.80	91.20	60.80
07099	MISC SUPPLIES	250.00	42.67		42.67	207.33	82.93
07120	CLOTHING ALLOWANCE	6,500.00	3,085.52		3,085.52	3,414.48	52.53
07310	AMERITECH CHARGES	3,000.00	3,948.36		3,948.36	948.36-	31.61-
07330	MOBIL PHONE CHARGES	800.00	760.98		760.98	39.02	4.87
07340	ALARM CHARGES	125.00				125.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07350	PAGER CHARGES	1,000.00	303.72		303.72	696.28	69.62
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	170,000.00	107,918.63		107,918.63	62,081.37	36.51
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	40,608.33		40,608.33	4,391.67	9.75
07445	FUEL\STAND BY GENERATOR	100.00	1,625.32		1,625.32	1,525.32-	1,525.32-
07490	REFUSE DISPOSAL	25,000.00	22,090.00	1,680.00	23,770.00	1,230.00	4.92
07510	MT MTLS BLDGS & GROUNDS	3,000.00	2,678.82		2,678.82	321.18	10.70
07524	MT MTLS PATROL VEHICLES		456.00		456.00	456.00-	
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	12,002.72		12,002.72	5,997.28	33.31
07526	MT MTLS DUMP TRUCKS	36,400.00	39,065.44	92.40	39,157.84	2,757.84-	7.57-
07528	MT MTLS PICK-UP TRUCK	6,000.00	6,796.23	218.10	7,014.33	1,014.33-	16.90-
07530	MT MTLS OTHER EQUIPMENT	1,500.00	1,027.73		1,027.73	472.27	31.48
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	75,000.00		39,849.84	39,849.84	35,150.16	46.86
07542	MT MTLS SAND	1,000.00	87.78		87.78	912.22	91.22
07543	MT MTLS BITUMINOUS PATCH	40,000.00	41,873.41	1,280.00	43,153.41	3,153.41-	7.88-
07544	MT MTLS GRAVEL	5,000.00	4,362.39	637.61	5,000.00		
07545	MT MTLS SIDEWALKS	4,000.00	4,258.96	2,045.82	6,304.78	2,304.78-	57.61-
07546	MT MTLS STREET POSTS	7,000.00	137.75		137.75	6,862.25	98.03
07547	MT MTLS SIGNS	10,000.00	4,719.32	1,989.08	6,708.40	3,291.60	32.91
07548	MT MTLS TRAFFIC SIGNALS	2,000.00	133.90		133.90	1,866.10	93.30
07550	MT MTLS ADJUSTMENT RING	500.00	480.90		480.90	19.10	3.82
07551	MT MTLS STORM SEWERS	1,000.00	127.70		127.70	872.30	87.23
07552	MT MTLS CATCH BASINS	500.00	557.00		557.00	57.00-	11.40-
07553	MT MTLS FRAMES & COVERS	1,000.00	104.00		104.00	896.00	89.60
07554	MT MTLS PIPE	1,000.00	1,048.13		1,048.13	48.13-	4.81-
07555	MT MTLS CURBS	500.00	118.20		118.20	381.80	76.36
07556	MT MTLS DRAINAGE IMPROV	500.00	15.29		15.29	484.71	96.94
TOTAL ORG	4402	1,613,723.00	784,910.72	66,789.59	851,700.31	762,022.69	47.22
TOTAL FUND	100000	19,795,872.00	17,362,809.29	1,011,394.61	18,374,203.90	1,421,668.10	7.18

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	96,239.00	44,861.86		44,861.86	51,377.14	53.38
05002	DEPT HEAD OVERTIME		407.37		407.37	407.37-	
05021	DEPT HEAD PTO-VACA		2,036.85		2,036.85	2,036.85-	
05022	DEPT HEAD PTO-HOLI		2,240.53		2,240.53	2,240.53-	
05023	DEPT HEAD PTO-SICK		814.74		814.74	814.74-	
06001	HEALTH INSURANCE	13,770.00	6,181.40		6,181.40	7,588.60	55.10
06002	LIFE INSURANCE	199.00	109.62		109.62	89.38	44.91
06003	DENTAL INSURANCE	1,229.00	654.40		654.40	574.60	46.75
TOTAL ORG 4110		111,437.00	57,306.77		57,306.77	54,130.23	48.57
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	84,028.00	60,703.44		60,703.44	23,324.56	27.75
05121	EXEMPT EE PTO-VACA		6,172.37		6,172.37	6,172.37-	
05122	EXEMPT EE PTO-HOLI		3,791.57		3,791.57	3,791.57-	
05123	EXEMPT EE PTO-SICK		391.56		391.56	391.56-	
05201	NONEXEMPT 80 WAGES	159,599.00	121,206.28		121,206.28	38,392.72	24.05
05202	NONEXEMPT 80 OVERTIME		2,460.35		2,460.35	2,460.35-	
05221	NONEXEMPT 80 PTO-VACA		3,601.29		3,601.29	3,601.29-	
05222	NONEXEMPT 80 PTO-HOLI		3,616.43		3,616.43	3,616.43-	
05223	NONEXEMPT 80 PTO-SICK		1,235.08		1,235.08	1,235.08-	
06001	HEALTH INSURANCE	64,012.00	47,277.02		47,277.02	16,734.98	26.14
06002	LIFE INSURANCE	507.00	395.35		395.35	111.65	22.02
06003	DENTAL INSURANCE	5,652.00	5,174.93		5,174.93	477.07	8.44
TOTAL ORG 4310		313,798.00	256,025.67		256,025.67	57,772.33	18.41
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	200,308.00	138,490.27		138,490.27	61,817.73	30.86
05121	EXEMPT EE PTO-VACA		16,794.56		16,794.56	16,794.56-	
05122	EXEMPT EE PTO-HOLI		9,785.77		9,785.77	9,785.77-	
05123	EXEMPT EE PTO-SICK		911.91		911.91	911.91-	
05201	NONEXEMPT 80 WAGES		202,620.00		202,620.00	202,620.00-	
05202	NONEXEMPT 80 OVERTIME		15,162.26		15,162.26	15,162.26-	
05221	NONEXEMPT 80 PTO-VACA		19,737.61		19,737.61	19,737.61-	
05222	NONEXEMPT 80 PTO-HOLI		9,971.84		9,971.84	9,971.84-	
05223	NONEXEMPT 80 PTO-SICK		5,127.10		5,127.10	5,127.10-	
05905	OTHER HOURLY		3,000.00		3,000.00	3,000.00-	
06001	HEALTH INSURANCE	34,424.00	71,532.02		71,532.02	37,108.02-	107.79-
06002	LIFE INSURANCE	407.00	734.14		734.14	327.14-	80.37-
06003	DENTAL INSURANCE	3,072.00	8,138.00		8,138.00	5,066.00-	164.90-
TOTAL ORG 4410		238,211.00	502,005.48		502,005.48	263,794.48-	110.73-
TOTAL FUND 210000		663,446.00	815,337.92		815,337.92	151,891.92-	22.89-

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	240,000.00-	100,625.20		100,625.20	340,625.20-	141.92
TOTAL ORG 2210	240,000.00-	100,625.20		100,625.20	340,625.20-	141.92
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		54,348.24		54,348.24	54,348.24-	
TOTAL ORG 2311		54,348.24		54,348.24	54,348.24-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		59,271.35		59,271.35	59,271.35-	
TOTAL ORG 2810		59,271.35		59,271.35	59,271.35-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		21,983.32		21,983.32	21,983.32-	
TOTAL ORG 2910		21,983.32		21,983.32	21,983.32-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	785,392.00	14,170.75		14,170.75	771,221.25	98.19
TOTAL ORG 3119	785,392.00	14,170.75		14,170.75	771,221.25	98.19
ORG 3190 POLICE DEPT (IMRF)						
06005 SOCIAL SECURITY		421.98		421.98	421.98-	
06007 PENSIONS		128,405.01		128,405.01	128,405.01-	
TOTAL ORG 3190		128,826.99		128,826.99	128,826.99-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		5,699.01		5,699.01	5,699.01-	
TOTAL ORG 3220		5,699.01		5,699.01	5,699.01-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		29,253.15		29,253.15	29,253.15-	
TOTAL ORG 4130		29,253.15		29,253.15	29,253.15-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		25,113.90		25,113.90	25,113.90-	
TOTAL ORG 4210		25,113.90		25,113.90	25,113.90-	
ORG 4370 MOTOR VEHICLE (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		27,144.98		27,144.98	27,144.98-	
TOTAL ORG 4370		27,144.98		27,144.98	27,144.98-	
ORG 4430 STREET (IMRF)						
06007 PENSIONS		79,676.28		79,676.28	79,676.28-	
TOTAL ORG 4430		79,676.28		79,676.28	79,676.28-	
TOTAL FUND 230000	545,392.00	546,113.17		546,113.17	721.17-	.13-

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	734,191.00	5,440.48		5,440.48	728,750.52	99.25
06006 MEDICARE	174,162.00	1,272.42		1,272.42	172,889.58	99.26
TOTAL ORG 1120	908,353.00	6,712.90		6,712.90	901,640.10	99.26
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	121,000.00-	44,957.92		44,957.92	165,957.92-	137.15
06006 MEDICARE	30,000.00-	11,390.16		11,390.16	41,390.16-	137.96
TOTAL ORG 2220	151,000.00-	56,348.08		56,348.08	207,348.08-	137.31
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		21,279.89		21,279.89	21,279.89-	
06006 MEDICARE		5,658.86		5,658.86	5,658.86-	
TOTAL ORG 2321		26,938.75		26,938.75	26,938.75-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,962.56		1,962.56	1,962.56-	
06006 MEDICARE		458.98		458.98	458.98-	
TOTAL ORG 2323		2,421.54		2,421.54	2,421.54-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		27,429.72		27,429.72	27,429.72-	
06006 MEDICARE		6,469.75		6,469.75	6,469.75-	
TOTAL ORG 2820		33,899.47		33,899.47	33,899.47-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		10,107.36		10,107.36	10,107.36-	
06006 MEDICARE		2,485.24		2,485.24	2,485.24-	
TOTAL ORG 2920		12,592.60		12,592.60	12,592.60-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		270,617.36		270,617.36	270,617.36-	
06006 MEDICARE		64,837.18		64,837.18	64,837.18-	
06007 PENSIONS		883.42		883.42	883.42-	
TOTAL ORG 3130		336,337.96		336,337.96	336,337.96-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		124,829.99		124,829.99	124,829.99-	
06006 MEDICARE		30,418.42		30,418.42	30,418.42-	
TOTAL ORG 3230		155,248.41		155,248.41	155,248.41-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		13,943.68		13,943.68	13,943.68-	
06006 MEDICARE		3,261.01		3,261.01	3,261.01-	
TOTAL ORG 4180		17,204.69		17,204.69	17,204.69-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		11,871.03		11,871.03	11,871.03-	
06006 MEDICARE		2,776.30		2,776.30	2,776.30-	
TOTAL ORG 4220		14,647.33		14,647.33	14,647.33-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		12,760.83		12,760.83	12,760.83-	
06006 MEDICARE		2,984.39		2,984.39	2,984.39-	
TOTAL ORG 4340		15,745.22		15,745.22	15,745.22-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		37,249.06		37,249.06	37,249.06-	
06006 MEDICARE		8,711.44		8,711.44	8,711.44-	
TOTAL ORG 4433		45,960.50		45,960.50	45,960.50-	
TOTAL FUND 240000	757,353.00	724,057.45		724,057.45	33,295.55	4.39

RUN THRU PERIOD 10, 2/29/12, 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	145,000.00	85,047.02	86,291.25	171,338.27	26,338.27-	18.16-
06413 INSPECTION SERVICES	75,000.00	69,082.69	5,917.31	75,000.00		
07541 MT MTLS SALT	100,000.00	94,906.71	5,067.45	99,974.16	25.84	.02
08740 STREETS	1,129,412.00	1,074,121.43	52,825.57	1,126,947.00	2,465.00	.21
TOTAL ORG 4440	1,449,412.00	1,323,157.85	150,101.58	1,473,259.43	23,847.43-	1.64-
TOTAL FUND 260000	1,449,412.00	1,323,157.85	150,101.58	1,473,259.43	23,847.43-	1.64-

RUN THRU PERIOD 10, 2/29/12, 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	3,220.00	630.00	3,850.00	1,150.00	23.00
06620	MT BUILDING & GROUNDS	24,000.00	19,448.03		19,448.03	4,551.97	18.96
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	432.88		432.88	54,567.12	99.21
07030	JANITORIAL SUPPLIES	750.00	107.31		107.31	642.69	85.69
07310	AMERITECH CHARGES	1,700.00	531.26		531.26	1,168.74	68.74
07420	ELECTRIC LIGHT/POWER	21,200.00	8,953.91		8,953.91	12,246.09	57.76
07572	MT MTLS TRAIN STATION	3,600.00	2,380.08		2,380.08	1,219.92	33.88
TOTAL ORG 4271		113,150.00	35,073.47	630.00	35,703.47	77,446.53	68.44
TOTAL FUND 271000		113,150.00	35,073.47	630.00	35,703.47	77,446.53	68.44

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	105,000.00	94,978.00		94,978.00	10,022.00	9.54
08410 COMPUTER EQUIPMENT	21,000.00	17,094.00		17,094.00	3,906.00	18.60
TOTAL ORG 3151	126,000.00	112,072.00		112,072.00	13,928.00	11.05
ORG 3251 FIRE						
08310 ADMINISTRATIVE VEHICLES	117,500.00	48,293.00	11,567.10	59,860.10	57,639.90	49.05
08330 AMBULANCES	190,000.00	39,850.00	119,248.00	159,098.00	30,902.00	16.26
08599 OTHER EQUIPMENT	50,000.00				50,000.00	100.00
TOTAL ORG 3251	357,500.00	88,143.00	130,815.10	218,958.10	138,541.90	38.75
ORG 4451 STREET DIVISION						
08699 OTHER MACHINERY	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL ORG 4451	36,000.00	32,126.98		32,126.98	3,873.02	10.75
TOTAL FUND 272000	519,500.00	232,341.98	130,815.10	363,157.08	156,342.92	30.09

RUN THRU PERIOD 10, 2/29/12, 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	25,000.00	11,735.00	13,265.00	25,000.00		
TOTAL ORG 2940	25,000.00	11,735.00	13,265.00	25,000.00		
ORG 4460 STREET (SWM)						
08750 STORM SEWER LINES	35,000.00				35,000.00	100.00
TOTAL ORG 4460	35,000.00				35,000.00	100.00
TOTAL FUND 280000	60,000.00	11,735.00	13,265.00	25,000.00	35,000.00	58.33

RUN THRU PERIOD 10, 2/29/12, 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	70,480.00	52,499.11		52,499.11	17,980.89	25.51
05202	NONEXEMPT 80 OVERTIME	8,400.00	13,591.92		13,591.92	5,191.92-	61.80-
05221	NONEXEMPT 80 PTO-VACA		4,323.37		4,323.37	4,323.37-	
05222	NONEXEMPT 80 PTO-HOLI		1,237.01		1,237.01	1,237.01-	
06001	HEALTH INSURANCE	12,376.00	8,376.48		8,376.48	3,999.52	32.31
06002	LIFE INSURANCE	145.00	103.67		103.67	41.33	28.50
06003	DENTAL INSURANCE	1,044.00	829.00		829.00	215.00	20.59
06415	COMPUTER SOFTWARE SUPPORT	65,220.00	49,426.46	1,150.00	50,576.46	14,643.54	22.45
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06999	MISC OTHER SERVICES	5,250.00	5,000.00		5,000.00	250.00	4.76
07130	SCUBA EQUIPMEMT		231.92		231.92	231.92-	
07310	AMERITECH CHARGES	60,000.00	16,886.02		16,886.02	43,113.98	71.85
07330	MOBIL PHONE CHARGES	9,360.00	6,827.17		6,827.17	2,532.83	27.06
08410	COMPUTER EQUIPMENT		4,186.06		4,186.06	4,186.06-	
TOTAL ORG 3160		251,285.00	182,527.44	1,150.00	183,677.44	67,607.56	26.90
TOTAL FUND 291000		251,285.00	182,527.44	1,150.00	183,677.44	67,607.56	26.90

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	42,000.00	18,974.79	45,619.57	64,594.36	22,594.36-	53.79-
06413 INSPECTION SERVICES	40,000.00				40,000.00	100.00
TOTAL ORG 2960	82,000.00	18,974.79	45,619.57	64,594.36	17,405.64	21.22
ORG 4480 STREET (II)						
06410 CONSULTING SERVICES		40,860.33	111,639.67	152,500.00	152,500.00-	
06412 ENGINEERING DESIGN	35,000.00		36,006.83	36,006.83	1,006.83-	2.87-
08420 COMMUNICATION EQUIPMENT	132,204.00	70,651.12	6,350.00	77,001.12	55,202.88	41.75
08742 SIDEWALKS	100,000.00				100,000.00	100.00
TOTAL ORG 4480	267,204.00	111,511.45	153,996.50	265,507.95	1,696.05	.63
TOTAL FUND 292000	349,204.00	130,486.24	199,616.07	330,102.31	19,101.69	5.47

RUN THRU PERIOD 10, 2/29/12, 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		14,458.62		14,458.62	14,458.62-	
TOTAL ORG 3182		14,458.62		14,458.62	14,458.62-	
TOTAL FUND 296000		14,458.62		14,458.62	14,458.62-	

RUN THRU PERIOD 10, 2/29/12, 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)						
09005 SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
09007 SERIES 2010B PRIN	625,000.00	625,000.00		625,000.00		
TOTAL ORG 2371	835,000.00	835,000.00		835,000.00		
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	162,420.00	81,210.00		81,210.00	81,210.00	50.00
09206 SERIES 2010A INT		514,568.77		514,568.77	514,568.77-	
09207 SERIES 201B INT	226,012.00	226,012.50		226,012.50	.50-	
TOTAL ORG 2372	388,432.00	821,791.27		821,791.27	433,359.27-	111.56-
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL ORG 2373	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL FUND 300000	1,226,432.00	1,658,336.27		1,658,336.27	431,904.27-	35.21-

RUN THRU PERIOD 10, 2/29/12, 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)	600,000.00	523,662.22		523,662.22	76,337.78	12.72
09502 INTEREST (MUND X-ING	250,000.00	104,903.05		104,903.05	145,096.95	58.03
TOTAL ORG 2396	850,000.00	628,565.27		628,565.27	221,434.73	26.05
TOTAL FUND 330000	850,000.00	628,565.27		628,565.27	221,434.73	26.05

RUN THRU PERIOD 10, 2/29/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	3,412.50		3,412.50	412.50-	13.75-
06412	ENGINEERING DESIGN	100,000.00	101,300.00		101,300.00	1,300.00-	1.30-
06435	FINANCIAL ADVISOR		101,916.05	1,750.00	103,666.05	103,666.05-	
09206	SERIES 2010A INT	514,568.00				514,568.00	100.00
09403	NOTE (TENG)	193,283.00				193,283.00	100.00
09503	INTEREST (TENG)		101,871.13		101,871.13	101,871.13-	
09901	CONTINGENT	39,257.00	29,031.11		29,031.11	10,225.89	26.04
TOTAL ORG 2398		850,108.00	337,530.79	1,750.00	339,280.79	510,827.21	60.08
TOTAL FUND 340000		850,108.00	337,530.79	1,750.00	339,280.79	510,827.21	60.08

RUN THRU PERIOD 10, 2/29/12, 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		78,234.00		78,234.00	78,234.00-	
TOTAL ORG 4492		78,234.00		78,234.00	78,234.00-	
TOTAL FUND 413000		78,234.00		78,234.00	78,234.00-	

FUND 414000 2010 SERIES A & B

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

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	113,779.00	77,194.55		77,194.55	36,584.45	32.15
05002	DEPT HEAD OVERTIME		101.84		101.84	101.84-	
05021	DEPT HEAD PTO-VACA		6,598.99		6,598.99	6,598.99-	
05022	DEPT HEAD PTO-HOLI		4,952.83		4,952.83	4,952.83-	
05023	DEPT HEAD PTO-SICK		203.69		203.69	203.69-	
05201	NONEXEMPT 80 WAGES	43,485.00	31,001.29		31,001.29	12,483.71	28.70
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		1,948.46		1,948.46	1,948.46-	
05222	NONEXEMPT 80 PTO-HOLI		2,117.38		2,117.38	2,117.38-	
05223	NONEXEMPT 80 PTO-SICK		749.56		749.56	749.56-	
06001	HEALTH INSURANCE	33,030.00	22,678.10		22,678.10	10,351.90	31.34
06002	LIFE INSURANCE	325.00	243.41		243.41	81.59	25.10
06003	DENTAL INSURANCE	2,887.00	2,437.60		2,437.60	449.40	15.56
06005	SOCIAL SECURITY	63,000.00	5,423.13		5,423.13	57,576.87	91.39
06006	MEDICARE	16,000.00	1,268.31		1,268.31	14,731.69	92.07
06007	PENSIONS	125,000.00	4,567.29		4,567.29	120,432.71	96.34
06305	PROFESSIONAL DUES	250.00	204.00		204.00	46.00	18.40
06340	CONV/SCHOOLS/MTGS	2,000.00	994.94		994.94	1,005.06	50.25
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	100.00				100.00	100.00
06410	CONSULTING SERVICES	10,000.00	2,374.85	14,083.55	16,458.40	6,458.40-	64.58-
06501	IRMA INSURANCE	100,000.00	94,902.46		94,902.46	5,097.54	5.09
06502	IRMA DEDUCTABLE		934.87		934.87	934.87-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	700.00				700.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06904	PHYSICAL EXAMS	65.00				65.00	100.00
06910	FREIGHT	250.00	125.23		125.23	124.77	49.90
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07012	COMPUTER SUPPLIES	400.00	525.00		525.00	125.00-	31.25-
07013	COPIER SUPPLIES	400.00	199.50		199.50	200.50	50.12
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	788.59		788.59	11.41	1.42
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	500.00	380.97		380.97	119.03	23.80
07310	AMERITECH CHARGES	4,000.00	2,138.60		2,138.60	1,861.40	46.53
07330	MOBIL PHONE CHARGES	525.00				525.00	100.00
07350	PAGER CHARGES	300.00				300.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	1,800.00	2,899.10		2,899.10	1,099.10-	61.06-
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,000.00	2,429.11		2,429.11	1,429.11-	142.91-
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	500,000.00	907,296.00		907,296.00	407,296.00-	81.45-
TOTAL ORG 4510		1,029,671.00	1,177,679.65	14,083.55	1,191,763.20	162,092.20-	15.74-
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	259,616.00	182,918.70		182,918.70	76,697.30	29.54
05202	NONEXEMPT 80 OVERTIME	55,000.00	27,096.36		27,096.36	27,903.64	50.73
05221	NONEXEMPT 80 PTO-VACA		13,204.96		13,204.96	13,204.96-	
05222	NONEXEMPT 80 PTO-HOLI		9,998.16		9,998.16	9,998.16-	
05223	NONEXEMPT 80 PTO-SICK		3,632.38		3,632.38	3,632.38-	
06001	HEALTH INSURANCE	63,999.00	41,374.28		41,374.28	22,624.72	35.35
06002	LIFE INSURANCE	541.00	387.38		387.38	153.62	28.39
06003	DENTAL INSURANCE	5,670.00	4,538.00		4,538.00	1,132.00	19.96
06005	SOCIAL SECURITY		18,809.89		18,809.89	18,809.89-	
06006	MEDICARE		4,399.08		4,399.08	4,399.08-	
06007	PENSIONS		40,031.93		40,031.93	40,031.93-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	500.00	270.00		270.00	230.00	46.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06502	IRMA DEDUCTABLE		2,460.76		2,460.76	2,460.76-	
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00	2,202.47		2,202.47	202.47-	10.12-
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00	75.00		75.00	3,925.00	98.12
06669	MT OTHER EQUIPMENT	1,000.00	535.00		535.00	465.00	46.50
06681	MT SANITARY SEWERS	10,000.00	2,525.13		2,525.13	7,474.87	74.74
06682	MT LIFT STATIONS	11,000.00	11,310.55	8,211.43	19,521.98	8,521.98-	77.47-
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	400.00	399.99		399.99	.01	
06911	UPS CHARGES	100.00	100.35		100.35	.35-	.35-
07010	BOOKS/PUBLICATIONS	50.00				50.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	2,070.97		2,070.97	429.03	17.16
07012	COMPUTER SUPPLIES	250.00	216.26		216.26	33.74	13.49
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	300.00	281.20		281.20	18.80	6.26
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	500.00	612.63		612.63	112.63-	22.52-
07080	CHEMICAL SUPPLIES	400.00	77.76		77.76	322.24	80.56
07090	JULIE LOCATING SUPPLIES	500.00	396.00		396.00	104.00	20.80
07099	MISC SUPPLIES	50.00	22.01		22.01	27.99	55.98
07120	CLOTHING ALLOWANCE	2,000.00	852.94		852.94	1,147.06	57.35
07199	MISC PERSONAL SAFETY EQ	1,500.00	487.12		487.12	1,012.88	67.52
07310	AMERITECH CHARGES	1,600.00	1,809.23		1,809.23	209.23-	13.07-
07330	MOBIL PHONE CHARGES	650.00	280.37		280.37	369.63	56.86

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07340	ALARM CHARGES	600.00				600.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	107.58		107.58	392.42	78.48
07420	ELECTRIC LIGHT/POWER	20,000.00	10,726.48		10,726.48	9,273.52	46.36
07430	HEATING FUELS	750.00	1,072.48		1,072.48	322.48-	42.99-
07440	GASOLINE	13,000.00	9,658.40		9,658.40	3,341.60	25.70
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	590.49		590.49	190.49-	47.62-
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	13,060.89		13,060.89	4,060.89-	45.12-
07528	MT MTLS PICK-UP TRUCK	3,900.00	3,377.35	134.91	3,512.26	387.74	9.94
07530	MT MTLS OTHER EQUIPMENT	1,000.00	831.77		831.77	168.23	16.82
07531	MT MTLS PUMP EQUIPMENT	500.00	460.05		460.05	39.95	7.99
07532	MT MTLS ELECTRICAL EQUIP	150.00	293.11		293.11	143.11-	95.40-
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07570	MT MTLS SANITARY SEWERS	2,000.00	2,329.99		2,329.99	329.99-	16.49-
07571	MT MTLS LIFT STATIONS	11,000.00	4,468.80	8,865.00	13,333.80	2,333.80-	21.21-
07599	MISC MAINT MATERIALS	300.00	352.08		352.08	52.08-	17.36-
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG 4520		494,361.00	420,991.33	17,211.34	438,202.67	56,158.33	11.35
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	296,476.00	222,308.36		222,308.36	74,167.64	25.01
05202	NONEXEMPT 80 OVERTIME	70,000.00	23,735.65		23,735.65	46,264.35	66.09
05221	NONEXEMPT 80 PTO-VACA		15,672.35		15,672.35	15,672.35-	
05222	NONEXEMPT 80 PTO-HOLI		13,730.57		13,730.57	13,730.57-	
05223	NONEXEMPT 80 PTO-SICK		3,645.29		3,645.29	3,645.29-	
06001	HEALTH INSURANCE	84,708.00	60,535.80		60,535.80	24,172.20	28.53
06002	LIFE INSURANCE	611.00	472.23		472.23	138.77	22.71
06003	DENTAL INSURANCE	7,800.00	6,872.00		6,872.00	928.00	11.89
06005	SOCIAL SECURITY		13,097.78		13,097.78	13,097.78-	
06006	MEDICARE		3,063.19		3,063.19	3,063.19-	
06007	PENSIONS		35,816.48		35,816.48	35,816.48-	
06305	PROFESSIONAL DUES	100.00	100.00		100.00		
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06410	CONSULTING SERVICES	5,000.00		9,800.00	9,800.00	4,800.00-	96.00-
06450	CHEMICAL ANALYSIS	3,000.00	3,654.50	515.50	4,170.00	1,170.00-	39.00-
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06504	REIMBURSABLE		46,180.00		46,180.00	46,180.00-	
06506	FIRE EXTINGUISHER SERV	600.00	454.52		454.52	145.48	24.24
06612	MT LABRATORY EQUIPMENT	500.00	150.00		150.00	350.00	70.00
06620	MT BUILDING & GROUNDS	13,000.00	4,858.66	3,260.00	8,118.66	4,881.34	37.54
06645	MT HEAVY EQUIP VEHICLES	2,000.00	588.00		588.00	1,412.00	70.60
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	315.00		315.00	1,185.00	79.00
06660	MT PUMP EQUIPMENT	7,000.00	80.00	4,208.00	4,288.00	2,712.00	38.74
06661	MT PURIFICATION EQUIPMENT	2,000.00				2,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06902	EMPLOYEES AWARDS		28.95		28.95	28.95-	
06904	PHYSICAL EXAMS	325.00	390.00		390.00	65.00-	20.00-
06910	FREIGHT	900.00	612.46		612.46	287.54	31.94
06911	UPS CHARGES	800.00	414.19		414.19	385.81	48.22
07011	COMPUTER PROGRAMS	1,100.00	945.00		945.00	155.00	14.09
07015	OFFICE SUPPLIES	500.00	432.62		432.62	67.38	13.47
07030	JANITORIAL SUPPLIES	1,500.00	845.27		845.27	654.73	43.64
07050	LABORATORY SUPPLIES	6,000.00	4,321.96	1,536.63	5,858.59	141.41	2.35
07051	TERTIARY TREATMENT	35,000.00	17,415.89	8,185.73	25,601.62	9,398.38	26.85
07070	TOOLS/SUPPLIES	1,000.00	724.06		724.06	275.94	27.59
07080	CHEMICAL SUPPLIES	25,000.00	16,523.29	6,611.39	23,134.68	1,865.32	7.46
07120	CLOTHING ALLOWANCE	2,500.00	1,077.18		1,077.18	1,422.82	56.91
07199	MISC PERSONAL SAFETY EQ	1,000.00	921.27		921.27	78.73	7.87
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	100.00	102.80		102.80	2.80-	2.80-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	220,000.00	154,897.27		154,897.27	65,102.73	29.59
07430	HEATING FUELS	31,500.00	34,413.62		34,413.62	2,913.62-	9.24-
07440	GASOLINE	10,000.00	7,385.19		7,385.19	2,614.81	26.14
07460	SLUDGE HAULING	70,000.00	44,749.44	25,250.56	70,000.00		
07470	WATER SERVICE CHARGES	1,000.00	334.20		334.20	665.80	66.58
07490	REFUSE DISPOSAL	800.00	335.00		335.00	465.00	58.12
07503	MT MTLS LABRATORY EQUIP	1,500.00	471.95		471.95	1,028.05	68.53
07510	MT MTLS BLDGS & GROUNDS	6,000.00	4,904.45		4,904.45	1,095.55	18.25
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	650.74		650.74	1,349.26	67.46
07528	MT MTLS PICK-UP TRUCK	1,000.00	141.16		141.16	858.84	85.88
07530	MT MTLS OTHER EQUIPMENT	10,000.00	2,011.84		2,011.84	7,988.16	79.88
07531	MT MTLS PUMP EQUIPMENT	23,000.00	8,510.09		8,510.09	14,489.91	62.99
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	1,797.76		1,797.76	202.24	10.11
07542	MT MTLS SAND	8,000.00	4,325.96	3,674.04	8,000.00		
07560	MT MTLS METERS		56.88		56.88	56.88-	
07562	MT MTLS WELLS	100.00				100.00	100.00
09410	IEPA LOAN PRINC L17-0831	284,906.00	284,906.04		284,906.04	.04-	
09510	IEPA LOAN INT L17-0831	65,875.00	65,874.00		65,874.00	1.00	
TOTAL ORG 4530		1,331,351.00	1,134,850.91	63,041.85	1,197,892.76	133,458.24	10.02
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	49,491.00	44,602.65		44,602.65	4,888.35	9.87
05021	DEPT HEAD PTO-VACA		4,157.12		4,157.12	4,157.12-	
05022	DEPT HEAD PTO-HOLI		2,565.71		2,565.71	2,565.71-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05101	EXEMPT EE WAGES	198,666.00	116,873.82		116,873.82	81,792.18	41.17
05121	EXEMPT EE PTO-VACA		11,061.81		11,061.81	11,061.81-	
05122	EXEMPT EE PTO-HOLI		6,402.58		6,402.58	6,402.58-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05123	EXEMPT EE PTO-SICK		1,797.12		1,797.12	1,797.12-	
05201	NONEXEMPT 80 WAGES	44,920.00	74,615.49		74,615.49	29,695.49-	66.10-
05202	NONEXEMPT 80 OVERTIME	8,000.00	23.90		23.90	7,976.10	99.70
05221	NONEXEMPT 80 PTO-VACA		6,928.42		6,928.42	6,928.42-	
05222	NONEXEMPT 80 PTO-HOLI		5,140.66		5,140.66	5,140.66-	
05223	NONEXEMPT 80 PTO-SICK		2,729.40		2,729.40	2,729.40-	
05301	NONEXEMPT 70 WAGES	43,205.00				43,205.00	100.00
06001	HEALTH INSURANCE	62,400.00	47,867.78		47,867.78	14,532.22	23.28
06002	LIFE INSURANCE	584.00	531.49		531.49	52.51	8.99
06003	DENTAL INSURANCE	6,072.00	5,438.00		5,438.00	634.00	10.44
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	58,000.00	17,512.53		17,512.53	40,487.47	69.80
06006	MEDICARE	14,000.00	4,100.67		4,100.67	9,899.33	70.70
06007	PENSIONS	115,000.00	37,234.78		37,234.78	77,765.22	67.62
06305	PROFESSIONAL DUES	2,000.00	347.00		347.00	1,653.00	82.65
06340	CONV/SCHOOLS/MTGS	1,500.00	1,404.58		1,404.58	95.42	6.36
06501	IRMA INSURANCE	85,000.00	75,202.54		75,202.54	9,797.46	11.52
06502	IRMA DEDUCTABLE	2,000.00	966.85		966.85	1,033.15	51.65
06610	MT OFFICE EQUIPMENT	1,200.00	34.25		34.25	1,165.75	97.14
06613	MT COPIERS	1,000.00	836.45		836.45	163.55	16.35
06640	MT ADMIN VEHICLES	750.00	501.85		501.85	248.15	33.08
06902	EMPLOYEES AWARDS		54.95		54.95	54.95-	
06999	MISC OTHER SERVICES	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	136.00		136.00	364.00	72.80
07015	OFFICE SUPPLIES	3,500.00	1,493.25		1,493.25	2,006.75	57.33
07016	POSTAGE	26,000.00	26,082.70		26,082.70	82.70-	.31-
07120	CLOTHING ALLOWANCE	250.00	349.50		349.50	99.50-	39.80-
07310	AMERITECH CHARGES	1,100.00	636.19		636.19	463.81	42.16
07330	MOBIL PHONE CHARGES	1,000.00	1,229.11		1,229.11	229.11-	22.91-
07350	PAGER CHARGES	150.00				150.00	100.00
07440	GASOLINE	750.00	582.85		582.85	167.15	22.28
07520	MT MTLS ADMIN VEHICLES	750.00	474.98		474.98	275.02	36.66
09901	CONTINGENT	500,000.00	907,296.00		907,296.00	407,296.00-	81.45-
TOTAL ORG 4610		1,244,594.00	1,407,407.06		1,407,407.06	162,813.06-	13.08-
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	49,490.00	25,574.91		25,574.91	23,915.09	48.32
05021	DEPT HEAD PTO-VACA		2,375.48		2,375.48	2,375.48-	
05022	DEPT HEAD PTO-HOLI		1,575.90		1,575.90	1,575.90-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05201	NONEXEMPT 80 WAGES	369,432.00	275,917.26		275,917.26	93,514.74	25.31
05202	NONEXEMPT 80 OVERTIME	90,000.00	34,347.38		34,347.38	55,652.62	61.83
05221	NONEXEMPT 80 PTO-VACA		26,197.24		26,197.24	26,197.24-	
05222	NONEXEMPT 80 PTO-HOLI		17,543.03		17,543.03	17,543.03-	
05223	NONEXEMPT 80 PTO-SICK		4,878.55		4,878.55	4,878.55-	
06001	HEALTH INSURANCE	88,452.00	59,202.26		59,202.26	29,249.74	33.06
06002	LIFE INSURANCE	759.00	650.46		650.46	108.54	14.30

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	8,112.00	6,505.00		6,505.00	1,607.00	19.81
06005	SOCIAL SECURITY		21,418.56		21,418.56	21,418.56-	
06006	MEDICARE		5,009.17		5,009.17	5,009.17-	
06007	PENSIONS		45,809.05		45,809.05	45,809.05-	
06340	CONV/SCHOOLS/MTGS	1,000.00	418.41		418.41	581.59	58.15
06399	MISCELLANEOUS PROF DEV		25.00		25.00	25.00-	
06410	CONSULTING SERVICES		850.00		850.00	850.00-	
06450	CHEMICAL ANALYSIS	14,000.00	14,763.50	2,362.00	17,125.50	3,125.50-	22.32-
06502	IRMA DEDUCTABLE		830.86		830.86	830.86-	
06506	FIRE EXTINGUISHER SERV	500.00	144.77		144.77	355.23	71.04
06540	BURGLAR ALARM	2,500.00	2,100.00		2,100.00	400.00	16.00
06620	MT BUILDING & GROUNDS	4,000.00	2,125.72		2,125.72	1,874.28	46.85
06645	MT HEAVY EQUIP VEHICLES	1,000.00	398.80		398.80	601.20	60.12
06647	MT UTILITY VANS	1,500.00	400.69		400.69	1,099.31	73.28
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	5,599.48	2,412.53	8,012.01	12.01-	.15-
06660	MT PUMP EQUIPMENT	2,500.00	2,398.00		2,398.00	102.00	4.08
06662	MT WTR RECEIVING STRUCTR	4,000.00	4,541.32	1,988.68	6,530.00	2,530.00-	63.25-
06669	MT OTHER EQUIPMENT	500.00	364.00		364.00	136.00	27.20
06690	MT GROUND STORAGE TANKS	6,000.00	2,182.50		2,182.50	3,817.50	63.62
06691	MT PUMP STATIONS	7,500.00	6,862.50		6,862.50	637.50	8.50
06692	MT WATERMAINS	4,500.00	3,040.00	930.00	3,970.00	530.00	11.77
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	1,000.00	655.00		655.00	345.00	34.50
06699	MISC MAINTENANCE SERVICE		241.62		241.62	241.62-	
06899	MISC COMMUNITY SERVICE	5,750.00	2,320.00		2,320.00	3,430.00	59.65
06904	PHYSICAL EXAMS	750.00	510.00		510.00	240.00	32.00
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	
06910	FREIGHT		9.09		9.09	9.09-	
06911	UPS CHARGES	100.00	67.55		67.55	32.45	32.45
07030	JANITORIAL SUPPLIES	1,500.00	891.38		891.38	608.62	40.57
07070	TOOLS/SUPPLIES	3,500.00	1,192.22	1,599.00	2,791.22	708.78	20.25
07080	CHEMICAL SUPPLIES	250.00	358.22		358.22	108.22-	43.28-
07090	JULIE LOCATING SUPPLIES	1,000.00	696.00		696.00	304.00	30.40
07120	CLOTHING ALLOWANCE	3,000.00	2,458.15		2,458.15	541.85	18.06
07310	AMERITECH CHARGES	6,500.00	8,316.74		8,316.74	1,816.74-	27.94-
07340	ALARM CHARGES	1,000.00	139.24		139.24	860.76	86.07
07350	PAGER CHARGES	1,000.00				1,000.00	100.00
07351	RADIO SERVICING	500.00	145.00		145.00	355.00	71.00
07360	PHONE WTR RECEIVNG STRCT	1,500.00				1,500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	74,950.90		74,950.90	30,049.10	28.61
07421	ELP WTR RECEIVING STRTR	5,000.00	1,322.87	2,677.13	4,000.00	1,000.00	20.00
07430	HEATING FUELS	3,000.00	1,216.62		1,216.62	1,783.38	59.44
07440	GASOLINE	20,000.00	14,936.24		14,936.24	5,063.76	25.31
07445	FUEL\STAND BY GENERATOR	4,000.00	3,629.64	370.36	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	2,891.70		2,891.70	3,108.30	51.80
07524	MT MTLS PATROL VEHICLES		35.59		35.59	35.59-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	2,656.04		2,656.04	656.04-	32.80-
07527	MT MTLS UTILITY VANS	3,000.00	2,097.86		2,097.86	902.14	30.07

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07528	MT MTLS PICK-UP TRUCK	3,500.00	1,776.11	158.55	1,934.66	1,565.34	44.72
07530	MT MTLS OTHER EQUIPMENT		127.70		127.70	127.70-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	462.01		462.01	537.99	53.79
07544	MT MTLS GRAVEL	9,000.00	8,357.33	642.67	9,000.00		
07545	MT MTLS SIDEWALKS	3,000.00	1,960.30	889.70	2,850.00	150.00	5.00
07562	MT MTLS WELLS	250.00	1,205.82		1,205.82	955.82-	382.32-
07563	MT MTLS WATERMAINS	40,000.00	17,460.64	8,900.21	26,360.85	13,639.15	34.09
07565	MT MTLS PUMPING STATIONS	6,000.00	6,586.23	1,335.97	7,922.20	1,922.20-	32.03-
07566	MT MTLS WATER TOWERS	500.00	604.65		604.65	104.65-	20.93-
07599	MISC MAINT MATERIALS	4,000.00	2,838.70	116.60	2,955.30	1,044.70	26.11
TOTAL ORG 4620		907,845.00	737,738.04	24,383.40	762,121.44	145,723.56	16.05
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES		24,616.86		24,616.86	24,616.86-	
05121	EXEMPT EE PTO-VACA		913.55		913.55	913.55-	
05122	EXEMPT EE PTO-HOLI		2,283.88		2,283.88	2,283.88-	
05123	EXEMPT EE PTO-SICK		1,461.67		1,461.67	1,461.67-	
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06001	HEALTH INSURANCE		2,500.26		2,500.26	2,500.26-	
06002	LIFE INSURANCE		48.45		48.45	48.45-	
06003	DENTAL INSURANCE		398.00		398.00	398.00-	
06438	BANK CHARGES		981.58		981.58	981.58-	
06441	PRINTING SERVICES		4,410.75		4,410.75	4,410.75-	
06610	MT OFFICE EQUIPMENT	1,000.00	1,100.00		1,100.00	100.00-	10.00-
06611	MT COMPUTER EQUIPMENT	800.00	790.00		790.00	10.00	1.25
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
07310	AMERITECH CHARGES		38.58		38.58	38.58-	
07440	GASOLINE	900.00	103.07		103.07	796.93	88.54
07510	MT MTLS BLDGS & GROUNDS		19.40		19.40	19.40-	
07528	MT MTLS PICK-UP TRUCK	500.00	65.10		65.10	434.90	86.98
07560	MT MTLS METERS	19,000.00	6,953.30	11,903.24	18,856.54	143.46	.75
TOTAL ORG 4630		27,200.00	49,559.41	11,903.24	61,462.65	34,262.65-	125.96-
TOTAL FUND 500000		5,035,022.00	4,928,226.40	130,623.38	5,058,849.78	23,827.78-	.47-

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552	UPTOWN SR (DEP)						
06412	ENGINEERING DESIGN	35,000.00	64,973.89	17,711.26	82,685.15	47,685.15-	136.24-
06413	INSPECTION SERVICES	50,000.00	10,341.20	158.80	10,500.00	39,500.00	79.00
06645	MT HEAVY EQUIP VEHICLES		4,375.00		4,375.00	4,375.00-	
07525	MT MTLS HEAVY EQUIPMENT		4,389.08		4,389.08	4,389.08-	
08390	PICKUP TRUCKS	56,000.00	48,423.93		48,423.93	7,576.07	13.52
08775	SAINITARY SEWER LINES	637,000.00	221,140.00	18,571.59	239,711.59	397,288.41	62.36
TOTAL ORG 4552		778,000.00	353,643.10	36,441.65	390,084.75	387,915.25	49.86
ORG 4553	SWR TREATMENT PLANT (DEP)						
06412	ENGINEERING DESIGN		500.00		500.00	500.00-	
06413	INSPECTION SERVICES		500.00		500.00	500.00-	
08770	SEWER PLANT		64,505.00		64,505.00	64,505.00-	
TOTAL ORG 4553			65,505.00		65,505.00	65,505.00-	
ORG 4652	MAINTENANCE WR (DEP)						
06412	ENGINEERING DESIGN			300.50	300.50	300.50-	
06413	INSPECTION SERVICES	30,000.00				30,000.00	100.00
06620	MT BUILDING & GROUNDS	24,000.00	7,770.00		7,770.00	16,230.00	67.62
06669	MT OTHER EQUIPMENT	7,500.00	7,475.85		7,475.85	24.15	.32
08380	UTILTIY VANS	32,000.00	18,889.00		18,889.00	13,111.00	40.97
08599	OTHER EQUIPMENT	32,000.00	28,190.00		28,190.00	3,810.00	11.90
08760	WATERMAINS	639,000.00	32,847.00-		32,847.00-	671,847.00	105.14
TOTAL ORG 4652		764,500.00	29,477.85	300.50	29,778.35	734,721.65	96.10
TOTAL FUND 520000		1,542,500.00	448,625.95	36,742.15	485,368.10	1,057,131.90	68.53

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	2,415,000.00	1,785,658.44		1,785,658.44	629,341.56	26.05
TOTAL ORG 4696	2,415,000.00	1,785,658.44		1,785,658.44	629,341.56	26.05
TOTAL FUND 522000	2,415,000.00	1,785,658.44		1,785,658.44	629,341.56	26.05

FUND 530000 SWR ADDS/EXPANSION

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

RUN THRU PERIOD 10, 2/29/12, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	20,000.00	19,761.11	14,726.35	34,487.46	14,487.46-	72.43-
06413	INSPECTION SERVICES	95,000.00				95,000.00	100.00
08520	PURIFICATION EQUIPMENT	100,000.00	82,545.15	17,454.85	100,000.00		
08760	WATERMAINS	1,015,143.00				1,015,143.00	100.00
TOTAL ORG 4662		1,230,143.00	102,306.26	32,181.20	134,487.46	1,095,655.54	89.06
TOTAL FUND 540000		1,230,143.00	102,306.26	32,181.20	134,487.46	1,095,655.54	89.06

FUND 541000 NEW WTR ADDS/EXPANSION

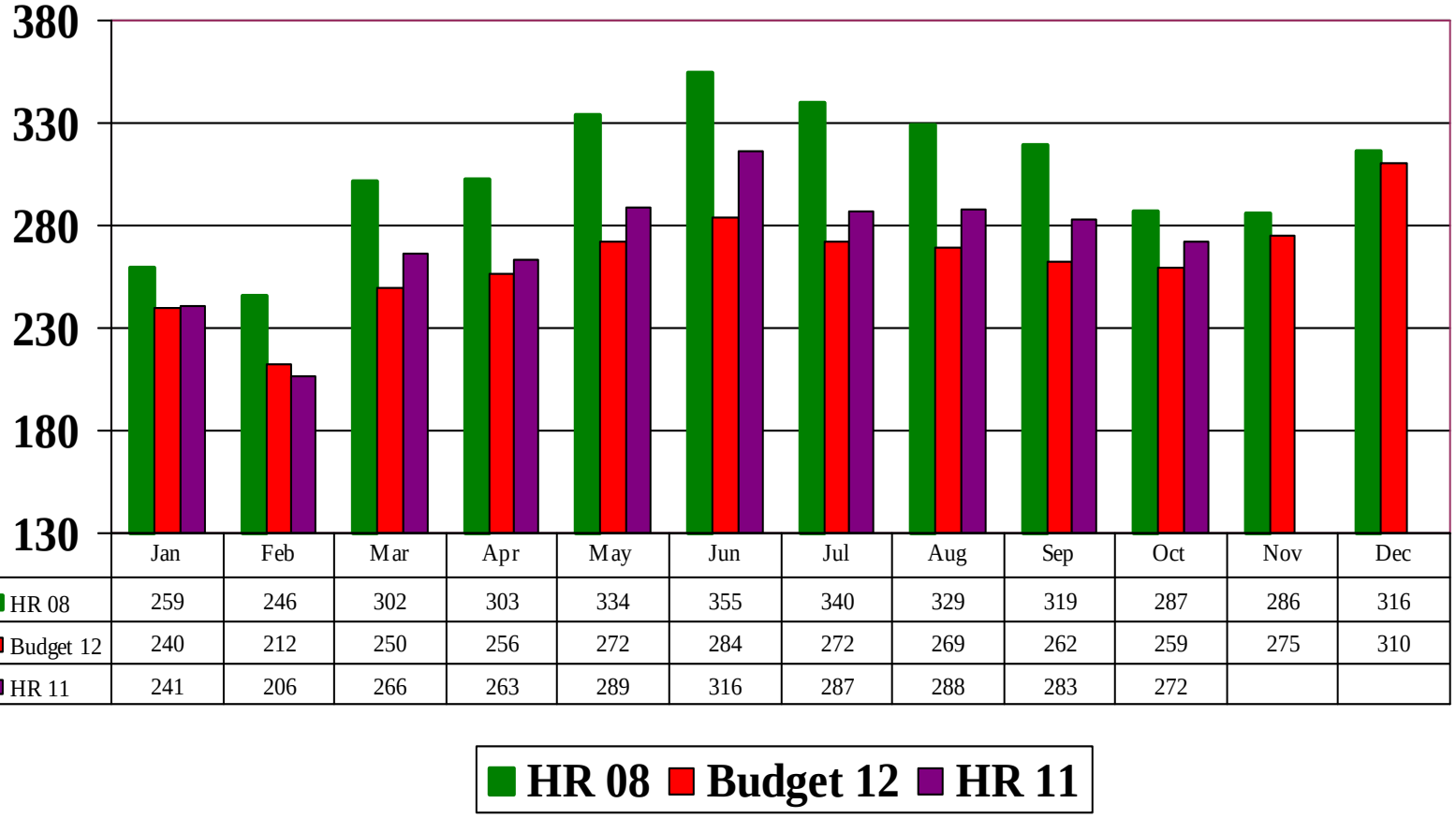
ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4672 MAINTENANCE (NWRADD)						
06410 CONSULTING SERVICES		18,908.23		18,908.23	18,908.23-	
TOTAL ORG 4672		18,908.23		18,908.23	18,908.23-	
TOTAL FUND 541000		18,908.23		18,908.23	18,908.23-	
G R A N D T O T A L	38,026,903.00	31,487,508.89	1,708,269.09	33,195,777.98	4,831,125.02	12.70

Village of Mundelein
Monthly Treasurer's Statement
of Cash and Investments
for 01/31/12

FD	FUND	04/30/2011	CASH	INVESTMENTS	TOTAL
100000	General Corporate	$ 14,392,257.59	(637,660.50)	$ 18,881,470.20	$ 18,243,809.70
Special Revenue Funds					
210000	Road & Bridge	1,295,427.75	127,374.28	1,679,738.93	1,807,113.21
230000	Il Mun Retirement	556,036.87	147,243.59	626,089.24	773,332.83
240000	Social Security	686,341.02	10,950.74	970,849.17	981,799.91
260000	Motor Fuel Tax	852,760.08	17,892.74	273,481.55	291,374.29
271000	Train Station Parking	640,165.90	29,681.13	653,267.50	682,948.63
272000	Equipment Fund	167,562.26	29,411.47	0.00	29,411.47
280000	Stormwater Management	69,372.98	(3,758.74)	57,485.71	53,726.97
290000	Capital Development	3,689,897.41	7,776.01	3,884,823.97	3,892,599.98
291000	9-1-1 Surcharge Tax	523,215.71	44,910.65	508,857.24	553,767.89
292000	Transportation	1,685,631.70	4,827.64	1,907,306.64	1,912,134.28
294000	Rescue/Dive Boat	1,866.52	89.86	1,777.36	1,867.22
296000	Drug Asset Seizure	48,450.25	50,623.14	0.00	50,623.14
297000	Tree Fund	0.00	250,000.00	0.00	250,000.00
	Total Special Revenue Funds	10,216,728.45	717,022.51	10,563,677.31	11,280,699.82
Debt Service Funds					
300000	Bond Levy	1,400,814.47	49,197.70	1,059,619.84	1,108,817.54
330000	Sales Tax (Mund X-ing)	0.00	0.00	0.00	0.00
340000	TIF - Downtown	487,596.86	(49,443.97)	966,451.60	917,007.63
	Total Debt Service Funds	1,888,411.33	(246.27)	2,026,071.44	2,025,825.17
Capital Projects Funds					
413000	Community Development	-	78,234.00	-	78,234.00
414000	Capital Project	123,018.85	3.83	-	3.83
	Total Capital Projects Funds	123,018.85	78,237.83	-	78,237.83
Waterworks & Sewerage Fund					
500000	Operating/Maintenance	964,675.68	263,929.20	881,639.03	1,145,568.23
520000	Depreciation	1,726,882.47	18,076.61	2,369,267.07	2,387,343.68
522000	CLCJAWA	426,401.22	411,097.81	255,210.29	666,308.10
530000	SWR Add/Expansion	2,580,883.40	58,485.55	2,736,098.01	2,794,583.56
531000	SWR Plant Add/Expansion	1,265,342.23	9,651.41	1,305,610.01	1,315,261.42
540000	WTR Add/Expansion	1,077,251.56	8,680.74	1,042,501.26	1,051,182.00
541000	NEW WTR Add/Expansion	678,389.25	6,411.26	597,207.88	603,619.14
	Total WTR/SWR Funds	8,719,825.81	776,332.58	9,187,533.55	9,963,866.13
Trust and Agency Funds					
Pension Trust					
600000	Fire Pension	N/A	N/A	N/A	N/A
610000	Police Pension	N/A	N/A	N/A	N/A
Agency					
510000	WTR Deposits	98,457.74	101,057.74	0.00	101,057.74
630000	Escrows FMDWST	198,370.49	406,476.01	0.00	406,476.01
632000	Escrow - Reimbursement	52,003.90	276,503.90	0.00	276,503.90
640000	Special Assessment	801,348.14	650,348.14	151,175.65	801,523.79
	Total Trust & Agency Funds	1,150,180.27	1,434,385.79	151,175.65	1,585,561.44
	All Fund Totals	$ 36,490,422.30	$ 2,368,071.94	$ 40,809,928.15	$ 43,178,000.09

HR Sales

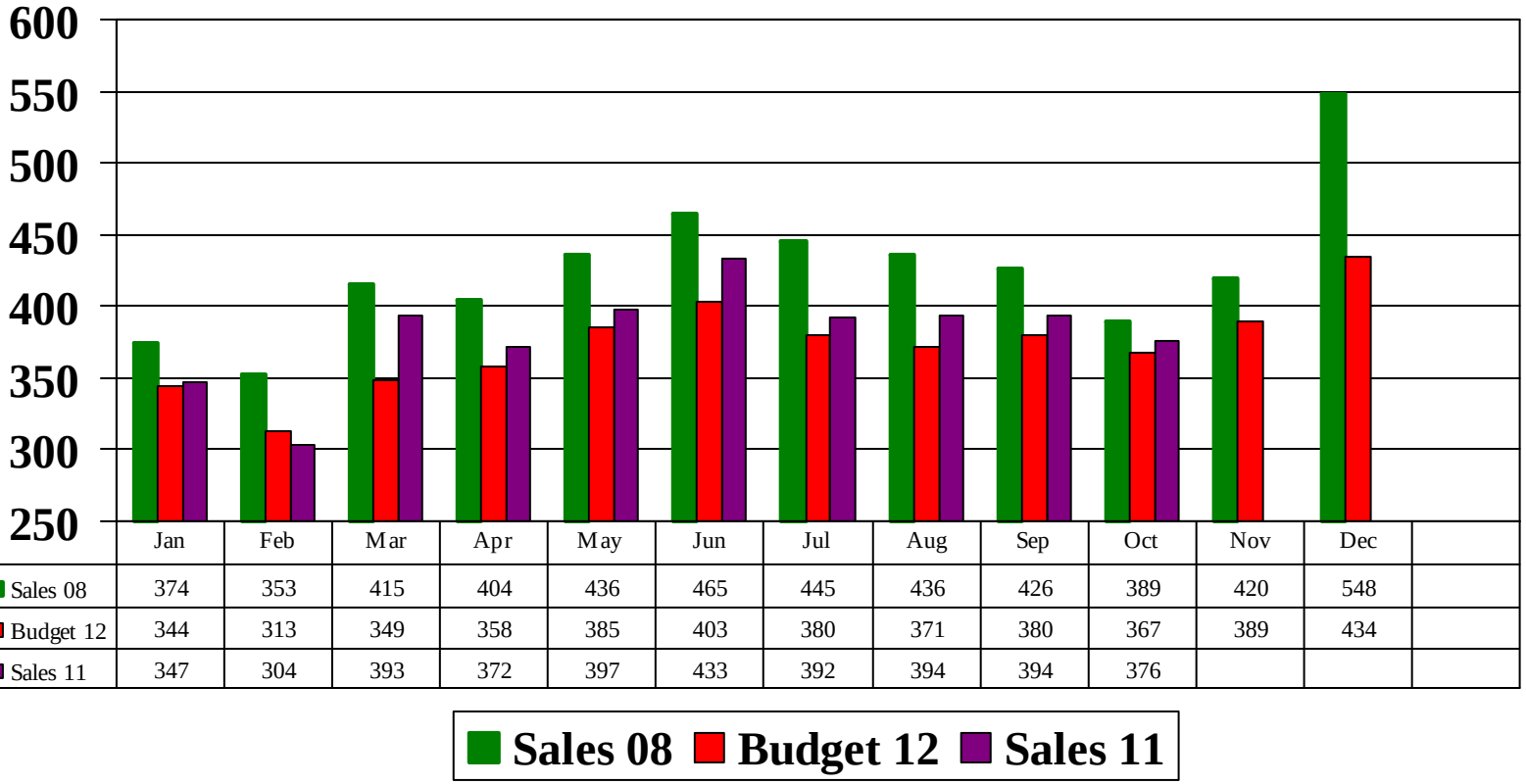
(Calendar Year – Month Earned – expressed in $1,000s
Gross receipts prior to reductions for economic incentive agreements)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HR 08	259	246	302	303	334	355	340	329	319	287	286	316
Budget 12	240	212	250	256	272	284	272	269	262	259	275	310
HR 11	241	206	266	263	289	316	287	288	283	272		

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 08	374	353	415	404	436	465	445	436	426	389	420	548
Budget 12	344	313	349	358	385	403	380	371	380	367	389	434
Sales 11	347	304	393	372	397	433	392	394	394	376		

RUN THRU PERIOD 9, 1/31/12, 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	5,274,240.00-	7,568,646.05-		7,568,646.05-	2,294,406.05	43.50-
02002	MUNICIPAL SALE TAXES	3,880,000.00-	3,054,294.64-		3,054,294.64-	825,705.36-	21.28
02003	STATE INCOME TAX	2,009,000.00-	1,807,982.17-		1,807,982.17-	201,017.83-	10.00
02004	HR SALES TAXES	2,850,000.00-	2,244,728.06-		2,244,728.06-	605,271.94-	21.23
02005	HOTEL/MOTEL TAX	210,000.00-	217,635.87-		217,635.87-	7,635.87	3.63-
02006	TELECOMMUNICATION TAX	900,000.00-	667,988.35-		667,988.35-	232,011.65-	25.77
02031	USE TAX	356,000.00-	327,032.19-		327,032.19-	28,967.81-	8.13
02050	REPLACEMENT TAXES		6,521.61-		6,521.61-	6,521.61	
02099	OTHER TAXES	1,800.00-				1,800.00-	100.00
02110	LANDLORD REGISTRATION	20,280.00-	22,017.00-		22,017.00-	1,737.00	8.56-
02120	BUSINESS LICENSES OTHER		1,134.00-		1,134.00-	1,134.00	
02121	BL-AMUSEMENTS	4,600.00-	2,447.50-		2,447.50-	2,152.50-	46.79
02123	BL-AUTOMATIC VENDING MCHN	9,000.00-	2,327.50-		2,327.50-	6,672.50-	74.13
02124	BL-AUTO/TRAILER RENTAL	50.00-	50.00-		50.00-		
02125	BL-BAKERIES	425.00-	100.00-		100.00-	325.00-	76.47
02126	BL-BANKS	1,100.00-	550.00-		550.00-	550.00-	50.00
02127	BL-CAR WASHES	500.00-	300.00-		300.00-	200.00-	40.00
02128	BL-CONTRACTORS	24,000.00-	25,500.00-		25,500.00-	1,500.00	6.25-
02129	BL-DRY CLEANERS	550.00-	200.00-		200.00-	350.00-	63.63
02132	BL-FLORIST	850.00-	150.00-		150.00-	700.00-	82.35
02134	BL-FURNACE CLEAN/REPAIR		50.00-		50.00-	50.00	
02135	BL-GROCERIES OR MARKETS	8,000.00-	2,787.50-		2,787.50-	5,212.50-	65.15
02136	BL-HOTELS/MOTELS	500.00-	139.50-		139.50-	360.50-	72.10
02137	BL-JUNK,RAGS,WRECKED VEH	100.00-				100.00-	100.00
02138	BL-LAUNDRIES	250.00-	100.00-		100.00-	150.00-	60.00
02139	BL-LUMBERYARDS	50.00-				50.00-	100.00
02142	BL-PAWN BROKERS	500.00-				500.00-	100.00
02143	BL-ITINERANT VENDORS	50.00-				50.00-	100.00
02145	BL-REPAIR SHOP	1,700.00-	450.00-		450.00-	1,250.00-	73.52
02146	BL-RESTAURANTS	5,500.00-	1,500.00-		1,500.00-	4,000.00-	72.72
02147	BL-ROOMING HOUSES	100.00-				100.00-	100.00
02148	BL-SCAVENGERS/GARBAGE SER	3,000.00-	1,500.00-		1,500.00-	1,500.00-	50.00
02149	BL-SECONDHAND ARTICLES	2,500.00-	2,750.00-		2,750.00-	250.00	10.00-
02150	LIQUOR LICENSES	87,850.00-	13,941.67-		13,941.67-	73,908.33-	84.13
02151	CIG & TOBACCO LICENSES	1,900.00-	275.00-		275.00-	1,625.00-	85.52
02152	BL-SERVICE STATIONS	4,800.00-	800.00-		800.00-	4,000.00-	83.33
02153	BL-STORAGE YARD	800.00-	50.00-		50.00-	750.00-	93.75
02154	BL-USED CAR DEALERS	200.00-				200.00-	100.00
02155	BL-WAREHOUSES	6,000.00-	2,300.00-		2,300.00-	3,700.00-	61.66
02157	BL-OUTDOOR SPRAYING APPL	50.00-	50.00-		50.00-		
02159	BIZLIC - TAXICAB	200.00-	100.00-		100.00-	100.00-	50.00
02198	BL-LATE FEES	750.00-	880.00-		880.00-	130.00	17.33-
02201	POLICE FALSE ALARM FEE	4,000.00-	3,900.00-		3,900.00-	100.00-	2.50
02205	AMBULANCE SERVICE	280,000.00-	223,791.69-		223,791.69-	56,208.31-	20.07
02220	SPECIAL POLICE SERVICES	205,018.00-	261,090.70-		261,090.70-	56,072.70	27.35-
02271	DEV REIMB - ENGINEER		78,820.19-		78,820.19-	78,820.19	
02279	DEV REIMB - OTHER	10,000.00-	2,672.75-		2,672.75-	7,327.25-	73.27
02298	REIMBURSED SERVICES	286,892.00-	231,077.80-		231,077.80-	55,814.20-	19.45

RUN THRU PERIOD 9, 1/31/12, 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	20,500.00-	23,807.23-		23,807.23-	3,307.23	16.13-
02301	ALARM SUBSCRIPTION FEE	36,000.00-	27,727.63-		27,727.63-	8,272.37-	22.97
02302	CABLE TV FRANCHISE FEE	275,000.00-	232,549.47-		232,549.47-	42,450.53-	15.43
02304	COPY FEES	250.00-	900.73-		900.73-	650.73	260.29-
02309	POLICE REPORT COPY FEE	4,000.00-	3,024.14-		3,024.14-	975.86-	24.39
02310	PUBLICATION FEE		339.00-		339.00-	339.00	
02311	WITNESS FEE	300.00-	274.81-		274.81-	25.19-	8.39
02312	FIRE DEPT PERMIT FEE	10,000.00-	675.00-		675.00-	9,325.00-	93.25
02314	ANTENNA RENTAL FEE	79,200.00-	64,156.63-		64,156.63-	15,043.37-	18.99
02315	LIQUOR LIC APPL FEE		1,000.00-		1,000.00-	1,000.00	
02320	LEASE UTILITIES FEE	13,000.00-	22,650.24-		22,650.24-	9,650.24	74.23-
02399	OTHER GENERAL FEES	11,000.00-	5,810.02-		5,810.02-	5,189.98-	47.18
02401	ELECTRICAL INSPECTION FEE	4,000.00-	5,880.00-		5,880.00-	1,880.00	47.00-
02402	ELEVATOR INSPECTION FEE	8,000.00-	11,208.00-		11,208.00-	3,208.00	40.10-
02404	BLDG INSPECTION FEE	21,250.00-	21,675.00-		21,675.00-	425.00	2.00-
02405	PLUMBING INSPECTION FEE	3,950.00-	19,576.25-		19,576.25-	15,626.25	395.60-
02499	OTHER INSPECTION FEES	1,500.00-	8,000.00-		8,000.00-	6,500.00	433.33-
02501	BUILDING PERMIT FEE	60,990.00-	176,209.64-		176,209.64-	115,219.64	188.91-
02502	PLUMBING FIXTURE FEE	7,000.00-	10,950.00-		10,950.00-	3,950.00	56.42-
02505	ELECTRICAL FEE	14,000.00-	18,272.00-		18,272.00-	4,272.00	30.51-
02506	SITE IMPROVEMENT FEE	530.00-	252.38-		252.38-	277.62-	52.38
02510	OCCUPANCY PMT FEE	3,750.00-	4,670.00-		4,670.00-	920.00	24.53-
02540	BLDG PLAN REVIEW FEE	7,500.00-	26,985.76-		26,985.76-	19,485.76	259.81-
02560	ZONING PETITION FEE	500.00-	75.00-		75.00-	425.00-	85.00
02561	SPECIAL USE PETITION FEE	500.00-	200.00-		200.00-	300.00-	60.00
02562	VARIANCE PETITION FEE	700.00-	75.00-		75.00-	625.00-	89.28
02564	SIGN FEE	7,000.00-	9,450.00-		9,450.00-	2,450.00	35.00-
02698	PERMIT/CITYVIEW		1,168,501.48-		1,168,501.48-	1,168,501.48	
02699	OTHER DEVELOPMENT FEES	125,000.00-	22,134.00-		22,134.00-	102,866.00-	82.29
02710	BLDG\POLICE COURT FINES	520,000.00-	400,641.05-		400,641.05-	119,358.95-	22.95
02740	ORDINANCE VIOLATIONS	178,000.00-	177,908.99-		177,908.99-	91.01-	.05
02755	CD HEARING OFFICER FINES	4,000.00-	8,271.75-		8,271.75-	4,271.75	106.79-
02760	DUI FINE (PA 91-0126)	24,000.00-	30,130.00-		30,130.00-	6,130.00	25.54-
02799	OTHER GENERAL FINES	1,000.00-	9,980.15-		9,980.15-	8,980.15	898.01-
02830	INT-NOW ACCOUNTS	500.00-	331.54-		331.54-	168.46-	33.69
02840	INT-TREAS NOTES	120,000.00-	262,426.59-		262,426.59-	142,426.59	118.68-
02850	INT-IL FUND MONEY MK	5,000.00-	1,929.36-		1,929.36-	3,070.64-	61.41
02890	GAIN ON INVEST SALE		133,321.70-		133,321.70-	133,321.70	
02891	GAIN/LOSS INV DUE TO FMV		477,103.57-		477,103.57-	477,103.57	
04008	SAFER GRANT	37,995.00-	66,427.50-		66,427.50-	28,432.50	74.83-
04099	OTHER GRANTS	75,000.00-	86,697.38-		86,697.38-	11,697.38	15.59-
04410	SALE OF FIXED ASSETS	1,000.00-	7,590.72-		7,590.72-	6,590.72	659.07-
04510	RECYCLING PROCEEDS		211,625.45-		211,625.45-	211,625.45	
04599	OTHER MISCELLANEOUS	10,000.00-	20,805.95-		20,805.95-	10,805.95	108.05-
04650	JULY 4 DONATIONS	65,000.00-	77,329.25-		77,329.25-	12,329.25	18.96-
04660	DARE DONATIONS		125.00-		125.00-	125.00	
04675	CENTENIAL DONATIONS		1,857.60-		1,857.60-	1,857.60	
04699	MISCELLANEOUS DONATIONS	25,000.00-	18,537.50-		18,537.50-	6,462.50-	25.85
04910	OVERAGE		160.31-		160.31-	160.31	

RUN THRU PERIOD 9, 1/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04920 SHORTAGE		140.20		140.20	140.20-	
TOTAL ORG 6000	18,235,020.00-	20,658,722.31-		20,658,722.31-	2,423,702.31	13.29-
TOTAL FUND 100000	18,235,020.00-	20,658,722.31-		20,658,722.31-	2,423,702.31	13.29-

RUN THRU PERIOD 9, 1/31/12, 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	1,089,000.00-	1,099,877.12-		1,099,877.12-	10,877.12	.99-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	152,814.06-		152,814.06-	2,814.06	1.87-
02050	REPLACEMENT TAXES	3,000.00-	2,887.00-		2,887.00-	113.00-	3.76
02840	INT-TREAS NOTES	2,000.00-	11,063.52-		11,063.52-	9,063.52	453.17-
02850	INT-IL FUND MONEY MK	1,000.00-	461.71-		461.71-	538.29-	53.82
02890	GAIN ON INVEST SALE		5,620.64-		5,620.64-	5,620.64	
02891	GAIN/LOSS INV DUE TO FMV		16,865.79-		16,865.79-	16,865.79	
TOTAL ORG 6002		1,245,000.00-	1,289,589.84-		1,289,589.84-	44,589.84	3.58-
TOTAL FUND 210000		1,245,000.00-	1,289,589.84-		1,289,589.84-	44,589.84	3.58-

RUN THRU PERIOD 9, 1/31/12, 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	693,000.00-	708,395.44-		708,395.44-	15,395.44	2.22-
02050 REPLACEMENT TAXES	32,922.00-	23,316.32-		23,316.32-	9,605.68-	29.17
02850 INT-IL FUND MONEY MK	500.00-	264.46-		264.46-	235.54-	47.10
TOTAL ORG 6004	726,422.00-	731,976.22-		731,976.22-	5,554.22	.76-
TOTAL FUND 230000	726,422.00-	731,976.22-		731,976.22-	5,554.22	.76-

RUN THRU PERIOD 9, 1/31/12, 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	891,000.00-	904,079.09-		904,079.09-	13,079.09	1.46-
02050 REPLACEMENT TAXES	42,328.00-	77,893.93-		77,893.93-	35,565.93	84.02-
02850 INT-IL FUND MONEY MK	1,000.00-	387.16-		387.16-	612.84-	61.28
TOTAL ORG 6005	934,328.00-	982,360.18-		982,360.18-	48,032.18	5.14-
TOTAL FUND 240000	934,328.00-	982,360.18-		982,360.18-	48,032.18	5.14-

RUN THRU PERIOD 9, 1/31/12, 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	786,100.00-	580,789.81-		580,789.81-	205,310.19-	26.11
02299	OTHER SERVICE CHARGES	1,500.00-	1,631.00-		1,631.00-	131.00	8.73-
02830	INT-NOW ACCOUNTS	50.00-	43.05-		43.05-	6.95-	13.90
02850	INT-IL FUND MONEY MK	500.00-	128.87-		128.87-	371.13-	74.22
04599	OTHER MISCELLANEOUS	134,000.00-	146,220.00-		146,220.00-	12,220.00	9.11-
TOTAL ORG 6007		922,150.00-	728,812.73-		728,812.73-	193,337.27-	20.96
TOTAL FUND 260000		922,150.00-	728,812.73-		728,812.73-	193,337.27-	20.96

RUN THRU PERIOD 9, 1/31/12, 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	16,000.00-	12,075.00-		12,075.00-	3,925.00-	24.53
02399	OTHER GENERAL FEES	47,121.00-	38,159.32-		38,159.32-	8,961.68-	19.01
02830	INT-NOW ACCOUNTS		1.18-		1.18-	1.18	
02840	INT-TREAS NOTES	2,000.00-	8,850.83-		8,850.83-	6,850.83	342.54-
02850	INT-IL FUND MONEY MK		75.38-		75.38-	75.38	
02890	GAIN ON INVEST SALE		4,496.52-		4,496.52-	4,496.52	
02891	GAIN/LOSS INV DUE TO FMV		13,492.60-		13,492.60-	13,492.60	
TOTAL ORG 6049		65,121.00-	77,150.83-		77,150.83-	12,029.83	18.47-
TOTAL FUND 271000		65,121.00-	77,150.83-		77,150.83-	12,029.83	18.47-

RUN THRU PERIOD 9, 1/31/12, 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	66,000.00-	45,879.00-		45,879.00-	20,121.00-	30.48
02850 INT-IL FUND MONEY MK		19.19-		19.19-	19.19	
TOTAL ORG 6040	66,000.00-	45,898.19-		45,898.19-	20,101.81-	30.45
TOTAL FUND 272000	66,000.00-	45,898.19-		45,898.19-	20,101.81-	30.45

RUN THRU PERIOD 9, 1/31/12, 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						
02850 INT-IL FUND MONEY MK		22.74-		22.74-	22.74	
TOTAL ORG 6009		22.74-		22.74-	22.74	
TOTAL FUND 280000		22.74-		22.74-	22.74	

RUN THRU PERIOD 9, 1/31/12, 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						
02840	INT-TREAS NOTES	20,000.00-	67,752.97-		67,752.97-	47,752.97	238.76-
02850	INT-IL FUND MONEY MK	500.00-	141.38-		141.38-	358.62-	71.72
02890	GAIN ON INVEST SALE		34,420.84-		34,420.84-	34,420.84	
02891	GAIN/LOSS INV DUE TO FMV		103,286.03-		103,286.03-	103,286.03	
TOTAL ORG 6010		20,500.00-	205,601.22-		205,601.22-	185,101.22	902.93-
TOTAL FUND 290000		20,500.00-	205,601.22-		205,601.22-	185,101.22	902.93-

RUN THRU PERIOD 9, 1/31/12, 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	278,400.00-	210,699.41-		210,699.41-	67,700.59-	24.31
02850 INT-IL FUND MONEY MK	300.00-	192.89-		192.89-	107.11-	35.70
TOTAL ORG 6011	278,700.00-	210,892.30-		210,892.30-	67,807.70-	24.33
TOTAL FUND 291000	278,700.00-	210,892.30-		210,892.30-	67,807.70-	24.33

RUN THRU PERIOD 9, 1/31/12, 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						
02840	INT-TREAS NOTES		22,171.29-		22,171.29-	22,171.29	
02850	INT-IL FUND MONEY MK	500.00-	226.53-		226.53-	273.47-	54.69
02890	GAIN ON INVEST SALE		11,263.77-		11,263.77-	11,263.77	
02891	GAIN/LOSS INV DUE TO FMV		33,799.02-		33,799.02-	33,799.02	
04699	MISCELLANEOUS DONATIONS		250,000.00-		250,000.00-	250,000.00	
TOTAL ORG 6012		500.00-	317,460.61-		317,460.61-	316,960.61	63,392.12-
TOTAL FUND 292000		500.00-	317,460.61-		317,460.61-	316,960.61	63,392.12-

RUN THRU PERIOD 9, 1/31/12, 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		.70-		.70-	.70	
TOTAL ORG 6014		.70-		.70-	.70	
TOTAL FUND 294000		.70-		.70-	.70	

RUN THRU PERIOD 9, 1/31/12, 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		10,466.11-		10,466.11-	10,466.11	
02830 INT-NOW ACCOUNTS		55.40-		55.40-	55.40	
TOTAL ORG 6046		10,521.51-		10,521.51-	10,521.51	
TOTAL FUND 296000		10,521.51-		10,521.51-	10,521.51	

RUN THRU PERIOD 9, 1/31/12, 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						
02660 TREE REPLACEMENT FEE		250,000.00-		250,000.00-	250,000.00	
TOTAL ORG 6048		250,000.00-		250,000.00-	250,000.00	
TOTAL FUND 297000		250,000.00-		250,000.00-	250,000.00	

RUN THRU PERIOD 9, 1/31/12, 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	1,132,882.00-	1,155,803.07-		1,155,803.07-	22,921.07	2.02-
02850 INT-IL FUND MONEY MK	1,000.00-	536.27-		536.27-	463.73-	46.37
04790 TRANSFER FROM OTHER FUNDS	590,000.00-	210,000.00-		210,000.00-	380,000.00-	64.40
TOTAL ORG 6015	1,723,882.00-	1,366,339.34-		1,366,339.34-	357,542.66-	20.74
TOTAL FUND 300000	1,723,882.00-	1,366,339.34-		1,366,339.34-	357,542.66-	20.74

RUN THRU PERIOD 9, 1/31/12, 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	560,000.00-	401,317.61-		401,317.61-	158,682.39-	28.33
02004 HR SALES TAXES	290,000.00-	227,240.62-		227,240.62-	62,759.38-	21.64
02850 INT-IL FUND MONEY MK		7.04-		7.04-	7.04	
TOTAL ORG 6053	850,000.00-	628,565.27-		628,565.27-	221,434.73-	26.05
TOTAL FUND 330000	850,000.00-	628,565.27-		628,565.27-	221,434.73-	26.05

RUN THRU PERIOD 9, 1/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

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	600,000.00-	696,048.91-		696,048.91-	96,048.91	16.00-
02850 INT-IL FUND MONEY MK		331.56-		331.56-	331.56	
TOTAL ORG 6054	600,000.00-	696,380.47-		696,380.47-	96,380.47	16.06-
TOTAL FUND 340000	600,000.00-	696,380.47-		696,380.47-	96,380.47	16.06-

RUN THRU PERIOD 9, 1/31/12, 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		78,234.00-		78,234.00-	78,234.00	
TOTAL ORG 6043		78,234.00-		78,234.00-	78,234.00	
TOTAL FUND 413000		78,234.00-		78,234.00-	78,234.00	

FUND 414000 2010 SERIES A & B

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

RUN THRU PERIOD 9, 1/31/12, 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	1,000.00-	1,160.00-		1,160.00-	160.00	16.00-
02406	WATER INSPECTION FEE	1,125.00-	1,230.00-		1,230.00-	105.00	9.33-
02407	SEWER INSPECTION FEE	1,125.00-	1,230.00-		1,230.00-	105.00	9.33-
02550	SWR CONNECTION TAP-ON	3,125.00-	5,025.00-		5,025.00-	1,900.00	60.80-
02551	WTR CONNECTION TAP-ON	4,500.00-	10,082.37-		10,082.37-	5,582.37	124.05-
02830	INT-NOW ACCOUNTS	200.00-	345.68-		345.68-	145.68	72.84-
02850	INT-IL FUND MONEY MK	250.00-	262.57-		262.57-	12.57	5.02-
03210	VILLAGE WATER CHARGES	2,160,560.00-	1,841,115.65-		1,841,115.65-	319,444.35-	14.78
03310	SEWER CHARGES	2,843,080.00-	2,301,438.74-		2,301,438.74-	541,641.26-	19.05
03410	PENALTY CHARGES	108,300.00-	79,924.37-		79,924.37-	28,375.63-	26.20
03411	SENIOR DISCOUNTS	102,000.00	69,839.52		69,839.52	32,160.48	31.52
03412	TURN-ON FEES	25,000.00-	17,390.00-		17,390.00-	7,610.00-	30.44
03440	CONSTRUCTION WATER	1,500.00-	2,340.00-		2,340.00-	840.00	56.00-
03442	METER SALES	4,000.00-	4,675.00-		4,675.00-	675.00	16.87-
03490	ADJUSTMENTS	20,000.00	13,042.77		13,042.77	6,957.23	34.78
04599	OTHER MISCELLANEOUS	3,000.00-	3,735.19-		3,735.19-	735.19	24.50-
TOTAL ORG 6020		5,034,765.00-	4,187,072.28-		4,187,072.28-	847,692.72-	16.83
TOTAL FUND 500000		5,034,765.00-	4,187,072.28-		4,187,072.28-	847,692.72-	16.83

RUN THRU PERIOD 9, 1/31/12, 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-	834.93-		834.93-	165.07-	16.50
04730 ESCROW TRANSFERS	1,000,000.00-	1,000,000.00-		1,000,000.00-		
TOTAL ORG 6019	1,001,000.00-	1,000,834.93-		1,000,834.93-	165.07-	.01
TOTAL FUND 520000	1,001,000.00-	1,000,834.93-		1,000,834.93-	165.07-	.01

RUN THRU PERIOD 9, 1/31/12, 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		119.73-		119.73-	119.73	
03250 JAWA WATER CHARGES	2,414,810.00-	1,957,310.06-		1,957,310.06-	457,499.94-	18.94
TOTAL ORG 6038	2,414,810.00-	1,957,429.79-		1,957,429.79-	457,380.21-	18.94
TOTAL FUND 522000	2,414,810.00-	1,957,429.79-		1,957,429.79-	457,380.21-	18.94

RUN THRU PERIOD 9, 1/31/12, 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						
02840	INT-TREAS NOTES	12,000.00-	39,784.40-		39,784.40-	27,784.40	231.53-
02850	INT-IL FUND MONEY MK	500.00-	256.65-		256.65-	243.35-	48.67
02890	GAIN ON INVEST SALE		20,211.83-		20,211.83-	20,211.83	
02891	GAIN/LOSS INV DUE TO FMV		60,649.36-		60,649.36-	60,649.36	
03560	SWR ADDS/EXPANSION FEE		94,500.00-		94,500.00-	94,500.00	
TOTAL ORG 6021		12,500.00-	215,402.24-		215,402.24-	202,902.24	1,623.21-
TOTAL FUND 530000		12,500.00-	215,402.24-		215,402.24-	202,902.24	1,623.21-

RUN THRU PERIOD 9, 1/31/12, 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						
02840	INT-TREAS NOTES	5,000.00-	16,639.53-		16,639.53-	11,639.53	232.79-
02850	INT-IL FUND MONEY MK	200.00-	171.96-		171.96-	28.04-	14.02
02890	GAIN ON INVEST SALE		8,453.44-		8,453.44-	8,453.44	
02891	GAIN/LOSS INV DUE TO FMV		25,366.14-		25,366.14-	25,366.14	
TOTAL ORG 6022		5,200.00-	50,631.07-		50,631.07-	45,431.07	873.67-
TOTAL FUND 531000		5,200.00-	50,631.07-		50,631.07-	45,431.07	873.67-

RUN THRU PERIOD 9, 1/31/12, 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						
02840	INT-TREAS NOTES	3,000.00-	13,851.52-		13,851.52-	10,851.52	361.71-
02850	INT-IL FUND MONEY MK	200.00-	137.53-		137.53-	62.47-	31.23
02890	GAIN ON INVEST SALE		7,037.05-		7,037.05-	7,037.05	
02891	GAIN/LOSS INV DUE TO FMV		21,115.95-		21,115.95-	21,115.95	
03510	WTR ADD/EXPANSION FEES		10,505.00-		10,505.00-	10,505.00	
TOTAL ORG 6023		3,200.00-	52,647.05-		52,647.05-	49,447.05	1,545.22-
TOTAL FUND 540000		3,200.00-	52,647.05-		52,647.05-	49,447.05	1,545.22-

RUN THRU PERIOD 9, 1/31/12, 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	800.00-	233.55-		233.55-	566.45-	70.80
TOTAL ORG 6024	800.00-	233.55-		233.55-	566.45-	70.80
TOTAL FUND 541000	800.00-	233.55-		233.55-	566.45-	70.80

RUN THRU PERIOD 9, 1/31/12, 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	25,400.00-				25,400.00-	100.00
02830	INT-NOW ACCOUNTS	200.00-				200.00-	100.00
02840	INT-TREAS NOTES	80,000.00-				80,000.00-	100.00
02850	INT-IL FUND MONEY MK	500.00-				500.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	25,000.00-				25,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	180,000.00-				180,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	540,075.00-				540,075.00-	100.00
TOTAL ORG 6025		911,175.00-				911,175.00-	100.00
TOTAL FUND 600000		911,175.00-				911,175.00-	100.00

RUN THRU PERIOD 9, 1/31/12, 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	61,725.00-				61,725.00-	100.00
02820	INT-GNMA	1,000.00-				1,000.00-	100.00
02830	INT-NOW ACCOUNTS	1,500.00-				1,500.00-	100.00
02840	INT-TREAS NOTES	45,000.00-				45,000.00-	100.00
02850	INT-IL FUND MONEY MK	1,000.00-				1,000.00-	100.00
02860	INT-AGENCY FHLMC	60,000.00-				60,000.00-	100.00
02880	DIVIDEND INCOME	45,000.00-				45,000.00-	100.00
04710	EMPLOYEE CONTRIBUTIONS	380,000.00-				380,000.00-	100.00
04711	EMPLOYER CONTRIBUTION	1,312,443.00-				1,312,443.00-	100.00
TOTAL ORG 6026		1,907,668.00-				1,907,668.00-	100.00
TOTAL FUND 610000		1,907,668.00-				1,907,668.00-	100.00

RUN THRU PERIOD 9, 1/31/12, 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		33.99-		33.99-	33.99	
TOTAL ORG 6034		33.99-		33.99-	33.99	
TOTAL FUND 640000		33.99-		33.99-	33.99	

RUN THRU PERIOD 9, 1/31/12, 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		66.23-		66.23-	66.23	
TOTAL ORG 6035		66.23-		66.23-	66.23	
TOTAL FUND 641000		66.23-		66.23-	66.23	

RUN THRU PERIOD 9, 1/31/12, 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		75.43-		75.43-	75.43	
TOTAL ORG 6044		75.43-		75.43-	75.43	
TOTAL FUND 642000		75.43-		75.43-	75.43	
G R A N D T O T A L	36,958,741.00-	35,742,958.85-		35,742,958.85-	1,215,782.15-	3.28

RUN THRU PERIOD 9, 1/31/12, 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	79,800.00	59,850.00		59,850.00	19,950.00	25.00
06303	ILL MUN LEAGUE DUES	1,700.00	1,733.00		1,733.00	33.00-	1.94-
06304	LK CTY MUN LEAGUE DUES	1,993.00	2,052.28		2,052.28	59.28-	2.97-
06305	PROFESSIONAL DUES	18,200.00	6,700.00		6,700.00	11,500.00	63.18
06340	CONV/SCHOOLS/MTGS	3,210.00	1,680.63		1,680.63	1,529.37	47.64
06440	ORDINANCE CODIFICATION			2,992.00	2,992.00	2,992.00-	
06441	PRINTING SERVICES	100.00				100.00	100.00
06499	MISC PROFESSIONAL SERV	5,500.00	3,725.00	300.00	4,025.00	1,475.00	26.81
06501	IRMA INSURANCE	5,000.00	4,276.33		4,276.33	723.67	14.47
07010	BOOKS/PUBLICATIONS	200.00	58.28		58.28	141.72	70.86
07015	OFFICE SUPPLIES	150.00	184.90		184.90	34.90-	23.26-
07310	AMERITECH CHARGES	250.00	116.30		116.30	133.70	53.48
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
08410	COMPUTER EQUIPMENT			810.00	810.00	810.00-	
TOTAL ORG 1100		116,253.00	80,376.72	4,102.00	84,478.72	31,774.28	27.33
ORG 1201	APPEARENCE COMMISSION						
07015	OFFICE SUPPLIES	150.00				150.00	100.00
07099	MISC SUPPLIES	150.00				150.00	100.00
TOTAL ORG 1201		300.00				300.00	100.00
ORG 1202	BUSINESS DEVELOPMENT						
06340	CONV/SCHOOLS/MTGS		255.13		255.13	255.13-	
06410	CONSULTING SERVICES		500.00		500.00	500.00-	
06499	MISC PROFESSIONAL SERV		150.00		150.00	150.00-	
06901	ADVERTISING	500.00				500.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07014	MAPS/BOOKS PRINTING	500.00				500.00	100.00
07015	OFFICE SUPPLIES		42.91		42.91	42.91-	
TOTAL ORG 1202		2,000.00	948.04		948.04	1,051.96	52.59
ORG 1203	FOURTH OF JULY COMMISSION						
06340	CONV/SCHOOLS/MTGS		50.00		50.00	50.00-	
06499	MISC PROFESSIONAL SERV	58,500.00	63,135.44	3,000.00	66,135.44	7,635.44-	13.05-
06501	IRMA INSURANCE	7,000.00	5,922.25		5,922.25	1,077.75	15.39
06520	EQUIPMENT RENTAL	12,210.00	12,611.62	7,846.00	20,457.62	8,247.62-	67.54-
06599	MISC PROPERTY SERVICES	4,000.00	3,307.50		3,307.50	692.50	17.31
06677	MT LANDSCAPING	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	2,635.00	3,456.41		3,456.41	821.41-	31.17-
07014	MAPS/BOOKS PRINTING	375.00	785.57		785.57	410.57-	109.48-
07015	OFFICE SUPPLIES		139.76		139.76	139.76-	
07030	JANITORIAL SUPPLIES	2,200.00	1,496.86		1,496.86	703.14	31.96
07070	TOOLS/SUPPLIES	3,050.00	1,653.80		1,653.80	1,396.20	45.77
07099	MISC SUPPLIES	9,000.00	9,457.71		9,457.71	457.71-	5.08-
07420	ELECTRIC LIGHT/POWER	1,600.00	1,955.32		1,955.32	355.32-	22.20-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07510	MT MTLS BLDGS & GROUNDS	700.00	1,377.81		1,377.81	677.81-	96.83-
TOTAL ORG 1203		103,270.00	105,350.05	10,846.00	116,196.05	12,926.05-	12.51-
ORG 1204	PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07070	TOOLS/SUPPLIES	250.00				250.00	100.00
TOTAL ORG 1204		1,500.00				1,500.00	100.00
ORG 1205	POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	129.55		129.55	370.45	74.09
06410	CONSULTING SERVICES	16,325.00	10,618.75		10,618.75	5,706.25	34.95
06441	PRINTING SERVICES	2,000.00				2,000.00	100.00
06499	MISC PROFESSIONAL SERV	8,000.00	1,800.00		1,800.00	6,200.00	77.50
06901	ADVERTISING	3,900.00				3,900.00	100.00
06904	PHYSICAL EXAMS	9,500.00	2,487.00		2,487.00	7,013.00	73.82
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,200.00	947.05	582.97	1,530.02	669.98	30.45
07010	BOOKS/PUBLICATIONS	1,925.00				1,925.00	100.00
07015	OFFICE SUPPLIES	100.00	37.52		37.52	62.48	62.48
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00	171.49		171.49	28.51	14.25
07510	MT MTLS BLDGS & GROUNDS		12.22		12.22	12.22-	
TOTAL ORG 1205		45,375.00	16,578.58	582.97	17,161.55	28,213.45	62.17
ORG 1206	CAPE						
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06372	PREVENTION EDUCATION MTLS	500.00				500.00	100.00
06441	PRINTING SERVICES	1,250.00				1,250.00	100.00
06499	MISC PROFESSIONAL SERV	300.00				300.00	100.00
06520	EQUIPMENT RENTAL	500.00				500.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00				1,000.00	100.00
06901	ADVERTISING	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	200.00				200.00	100.00
06999	MISC OTHER SERVICES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	500.00				500.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	500.00				500.00	100.00
07099	MISC SUPPLIES	4,000.00				4,000.00	100.00
TOTAL ORG 1206		9,650.00				9,650.00	100.00
ORG 1207	CENTENNIAL ACTIVITIES						
06643	MT FIRE APPARATUS	2,000.00				2,000.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06899	MISC COMMUNITY SERVICE	2,000.00	50.56-		50.56-	2,050.56	102.52
TOTAL ORG 1207		4,000.00	50.56-		50.56-	4,050.56	101.26
ORG 1208	HUMAN RELATIONS						
06999	MISC OTHER SERVICES	1,000.00	574.59		574.59	425.41	42.54
TOTAL ORG 1208		1,000.00	574.59		574.59	425.41	42.54
ORG 2201	ADMINISTRATIVE						
05001	DEPT HEAD WAGES	147,614.00	101,382.71		101,382.71	46,231.29	31.31
05021	DEPT HEAD PTO-VACA		2,604.80		2,604.80	2,604.80-	
05022	DEPT HEAD PTO-HOLI		5,499.02		5,499.02	5,499.02-	
05023	DEPT HEAD PTO-SICK		1,447.11		1,447.11	1,447.11-	
05101	EXEMPT EE WAGES	119,544.00	77,602.88		77,602.88	41,941.12	35.08
05121	EXEMPT EE PTO-VACA		7,402.18		7,402.18	7,402.18-	
05122	EXEMPT EE PTO-HOLI		4,983.22		4,983.22	4,983.22-	
05201	NONEXEMPT 80 WAGES	158,228.00	101,606.71		101,606.71	56,621.29	35.78
05202	NONEXEMPT 80 OVERTIME		632.51		632.51	632.51-	
05221	NONEXEMPT 80 PTO-VACA		6,457.77		6,457.77	6,457.77-	
05222	NONEXEMPT 80 PTO-HOLI		6,134.61		6,134.61	6,134.61-	
05223	NONEXEMPT 80 PTO-SICK		2,168.86		2,168.86	2,168.86-	
05904	SUMMER HELP		13,432.50		13,432.50	13,432.50-	
06001	HEALTH INSURANCE	76,388.00	52,949.40		52,949.40	23,438.60	30.68
06002	LIFE INSURANCE	882.00	596.02		596.02	285.98	32.42
06003	DENTAL INSURANCE	6,696.00	5,936.00		5,936.00	760.00	11.35
06099	MISCELLANEOUS FRINGE	6,000.00	4,062.50		4,062.50	1,937.50	32.29
06305	PROFESSIONAL DUES	2,700.00	3,216.38		3,216.38	516.38-	19.12-
06306	ROTARY DUES	920.00	816.00		816.00	104.00	11.30
06340	CONV/SCHOOLS/MTGS	2,750.00	6,638.70		6,638.70	3,888.70-	141.40-
06410	CONSULTING SERVICES	2,500.00				2,500.00	100.00
06440	ORDINANCE CODIFICATION	4,000.00	3,005.56		3,005.56	994.44	24.86
06441	PRINTING SERVICES	250.00	558.89		558.89	308.89-	123.55-
06499	MISC PROFESSIONAL SERV		300.00		300.00	300.00-	
06501	IRMA INSURANCE	62,000.00	57,396.80		57,396.80	4,603.20	7.42
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06613	MT COPIERS	4,750.00	2,817.49		2,817.49	1,932.51	40.68
06640	MT ADMIN VEHICLES	100.00	98.38		98.38	1.62	1.62
06803	MOSQUITO ABATEMENT	63,680.00	57,620.48	1,816.40	59,436.88	4,243.12	6.66
06805	PACE BUS SERVICES	21,000.00	11,538.11	2,405.89	13,944.00	7,056.00	33.60
06899	MISC COMMUNITY SERVICE	20,000.00				20,000.00	100.00
06901	ADVERTISING	1,500.00	2,268.97		2,268.97	768.97-	51.26-
06902	EMPLOYEES AWARDS	1,000.00	300.00		300.00	700.00	70.00
06905	RECORD DOCUMENTS	50.00				50.00	100.00
06910	FREIGHT	50.00				50.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	5,850.00	12,372.49		12,372.49	6,522.49-	111.49-
07010	BOOKS/PUBLICATIONS	300.00	243.00		243.00	57.00	19.00
07011	COMPUTER PROGRAMS	250.00	459.95		459.95	209.95-	83.98-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07012	COMPUTER SUPPLIES	250.00	260.63		260.63	10.63-	4.25-
07013	COPIER SUPPLIES	2,200.00	1,260.99		1,260.99	939.01	42.68
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	3,800.00	1,265.17		1,265.17	2,534.83	66.70
07016	POSTAGE	13,050.00	10,942.68	819.99	11,762.67	1,287.33	9.86
07019	FEDERAL EXPRESS CHARGES	100.00	308.64		308.64	208.64-	208.64-
07030	JANITORIAL SUPPLIES	900.00	821.55		821.55	78.45	8.71
07099	MISC SUPPLIES	100.00				100.00	100.00
07310	AMERITECH CHARGES	5,000.00	2,063.11		2,063.11	2,936.89	58.73
07330	MOBIL PHONE CHARGES	2,500.00	1,686.99		1,686.99	813.01	32.52
07399	MISC COMMUNICATIONS	100.00				100.00	100.00
07440	GASOLINE	700.00	662.12		662.12	37.88	5.41
07520	MT MTLS ADMIN VEHICLES	500.00	370.61		370.61	129.39	25.87
08420	COMMUNICATION EQUIPMENT		177.79		177.79	177.79-	
08450	OFFICE FIXTURES	250.00				250.00	100.00
09901	CONTINGENT		4,559.53		4,559.53	4,559.53-	
TOTAL ORG 2201		738,802.00	578,929.81	5,042.28	583,972.09	154,829.91	20.95
ORG 2202	ADMIN SERVICES						
05101	EXEMPT EE WAGES	263,384.00	167,905.97		167,905.97	95,478.03	36.25
05121	EXEMPT EE PTO-VACA		18,963.58		18,963.58	18,963.58-	
05122	EXEMPT EE PTO-HOLI		11,194.69		11,194.69	11,194.69-	
05123	EXEMPT EE PTO-SICK		540.58		540.58	540.58-	
05201	NONEXEMPT 80 WAGES	64,745.00	41,907.98		41,907.98	22,837.02	35.27
05202	NONEXEMPT 80 OVERTIME		76.20		76.20	76.20-	
05221	NONEXEMPT 80 PTO-VACA		3,543.97		3,543.97	3,543.97-	
05222	NONEXEMPT 80 PTO-HOLI		2,415.02		2,415.02	2,415.02-	
05223	NONEXEMPT 80 PTO-SICK		943.28		943.28	943.28-	
05904	SUMMER HELP		6,006.00		6,006.00	6,006.00-	
06001	HEALTH INSURANCE	61,321.00	39,260.52		39,260.52	22,060.48	35.97
06002	LIFE INSURANCE	665.00	334.01		334.01	330.99	49.77
06003	DENTAL INSURANCE	5,724.00	4,517.00		4,517.00	1,207.00	21.08
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	200.00	175.00		175.00	25.00	12.50
06371	TRAINING SUPPLIES	200.00	168.61		168.61	31.39	15.69
06390	COMPUTER TRAINING	2,500.00	1,498.00		1,498.00	1,002.00	40.08
06410	CONSULTING SERVICES	8,000.00	562.75		562.75	7,437.25	92.96
06415	COMPUTER SOFTWARE SUPPORT	69,642.00	34,794.18	7,476.00	42,270.18	27,371.82	39.30
06611	MT COMPUTER EQUIPMENT	1,200.00				1,200.00	100.00
06640	MT ADMIN VEHICLES		706.59		706.59	706.59-	
06911	UPS CHARGES	300.00				300.00	100.00
07011	COMPUTER PROGRAMS	4,000.00	1,729.70		1,729.70	2,270.30	56.75
07012	COMPUTER SUPPLIES	4,000.00	2,223.39		2,223.39	1,776.61	44.41
07070	TOOLS/SUPPLIES	500.00	177.21		177.21	322.79	64.55
07310	AMERITECH CHARGES	35,500.00	19,576.66		19,576.66	15,923.34	44.85
07330	MOBIL PHONE CHARGES	2,500.00	2,469.63		2,469.63	30.37	1.21
07399	MISC COMMUNICATIONS	7,800.00	5,814.00	1,089.00	6,903.00	897.00	11.50
07440	GASOLINE	750.00	247.32		247.32	502.68	67.02

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07502	MT MTLS COMPUTER EQUIP	3,000.00	900.98		900.98	2,099.02	69.96
07520	MT MTLS ADMIN VEHICLES	500.00	416.13		416.13	83.87	16.77
08410	COMPUTER EQUIPMENT	20,150.00	16,738.46		16,738.46	3,411.54	16.93
08420	COMMUNICATION EQUIPMENT	500.00	330.72		330.72	169.28	33.85
TOTAL ORG 2202		570,887.00	386,138.13	8,565.00	394,703.13	176,183.87	30.86
ORG 2203	COMMUNITY DEVELOPEMENT						
05101	EXEMPT EE WAGES	138,965.00	94,241.61		94,241.61	44,723.39	32.18
05121	EXEMPT EE PTO-VACA		4,809.44		4,809.44	4,809.44-	
05122	EXEMPT EE PTO-HOLI		5,593.85		5,593.85	5,593.85-	
05123	EXEMPT EE PTO-SICK		795.44		795.44	795.44-	
05201	NONEXEMPT 80 WAGES	49,998.00	32,171.71		32,171.71	17,826.29	35.65
05221	NONEXEMPT 80 PTO-VACA		4,980.42		4,980.42	4,980.42-	
05222	NONEXEMPT 80 PTO-HOLI		2,308.99		2,308.99	2,308.99-	
05223	NONEXEMPT 80 PTO-SICK		13,501.43		13,501.43	13,501.43-	
05909	PAY ADJUSTMENTS	26,700.00				26,700.00	100.00
06001	HEALTH INSURANCE	29,562.00	19,342.38		19,342.38	10,219.62	34.57
06002	LIFE INSURANCE	385.00	271.56		271.56	113.44	29.46
06003	DENTAL INSURANCE	2,616.00	2,678.00		2,678.00	62.00-	2.37-
06004	UNEMPLOYMENT INSURANCE	11,908.00	2,310.00		2,310.00	9,598.00	80.60
06305	PROFESSIONAL DUES	900.00	620.00		620.00	280.00	31.11
06340	CONV/SCHOOLS/MTGS	1,500.00	1,675.49		1,675.49	175.49-	11.69-
06390	COMPUTER TRAINING	300.00				300.00	100.00
06410	CONSULTING SERVICES	13,000.00				13,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	600.00				600.00	100.00
06435	FINANCIAL ADVISOR	2,000.00				2,000.00	100.00
06441	PRINTING SERVICES	350.00	22.00		22.00	328.00	93.71
06901	ADVERTISING	2,000.00	3,573.85		3,573.85	1,573.85-	78.69-
06904	PHYSICAL EXAMS		55.00		55.00	55.00-	
06905	RECORD DOCUMENTS	300.00	366.00		366.00	66.00-	22.00-
06911	UPS CHARGES	50.00				50.00	100.00
07010	BOOKS/PUBLICATIONS	600.00	344.30		344.30	255.70	42.61
07011	COMPUTER PROGRAMS	600.00				600.00	100.00
07012	COMPUTER SUPPLIES	300.00	80.60-		80.60-	380.60	126.86
07014	MAPS/BOOKS PRINTING	500.00	1,861.47		1,861.47	1,361.47-	272.29-
07015	OFFICE SUPPLIES	675.00	460.37		460.37	214.63	31.79
07016	POSTAGE	100.00	117.58		117.58	17.58-	17.58-
07310	AMERITECH CHARGES	1,500.00	682.44		682.44	817.56	54.50
07330	MOBIL PHONE CHARGES	1,440.00	427.16		427.16	1,012.84	70.33
08420	COMMUNICATION EQUIPMENT		99.99		99.99	99.99-	
TOTAL ORG 2203		286,849.00	193,229.88		193,229.88	93,619.12	32.63
ORG 2301	FINANCE - ADMINISTRATION						
05001	DEPT HEAD WAGES	91,164.00	57,135.51		57,135.51	34,028.49	37.32
05021	DEPT HEAD PTO-VACA		5,827.71		5,827.71	5,827.71-	
05022	DEPT HEAD PTO-HOLI		4,809.27		4,809.27	4,809.27-	
05023	DEPT HEAD PTO-SICK		25,180.39		25,180.39	25,180.39-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05101	EXEMPT EE WAGES	241,721.00	153,342.34		153,342.34	88,378.66	36.56
05121	EXEMPT EE PTO-VACA		15,263.73		15,263.73	15,263.73-	
05122	EXEMPT EE PTO-HOLI		10,804.44		10,804.44	10,804.44-	
05123	EXEMPT EE PTO-SICK		21,934.65		21,934.65	21,934.65-	
05909	PAY ADJUSTMENTS	51,100.00				51,100.00	100.00
06001	HEALTH INSURANCE	52,462.00	33,486.37		33,486.37	18,975.63	36.17
06002	LIFE INSURANCE	675.00	474.18		474.18	200.82	29.75
06003	DENTAL INSURANCE	4,542.00	3,600.20		3,600.20	941.80	20.73
06004	UNEMPLOYMENT INSURANCE		1,552.00		1,552.00	1,552.00-	
06099	MISCELLANEOUS FRINGE	252.00	177.00		177.00	75.00	29.76
06305	PROFESSIONAL DUES	1,090.00	670.00		670.00	420.00	38.53
06340	CONV/SCHOOLS/MTGS	2,200.00	3,025.62		3,025.62	825.62-	37.52-
06399	MISCELLANEOUS PROF DEV	470.00	445.00		445.00	25.00	5.31
06402	MUNICIPAL AUDIT	34,750.00	30,650.00		30,650.00	4,100.00	11.79
06410	CONSULTING SERVICES	1,000.00	900.00		900.00	100.00	10.00
06434	COLLECTION AGENCY	28,000.00	17,916.88	9,000.00	26,916.88	1,083.12	3.86
06435	FINANCIAL ADVISOR	9,500.00	6,700.00		6,700.00	2,800.00	29.47
06437	SAFEKEEPING FEES	25.00	20.00		20.00	5.00	20.00
06438	BANK CHARGES	20,500.00	12,040.25		12,040.25	8,459.75	41.26
06439	PORTFOLIO MGT FEES	99,000.00	77,047.25		77,047.25	21,952.75	22.17
06441	PRINTING SERVICES	1,900.00	1,092.43		1,092.43	807.57	42.50
06501	IRMA INSURANCE	32,000.00	28,985.75		28,985.75	3,014.25	9.41
06613	MT COPIERS	1,000.00	641.68	172.40	814.08	185.92	18.59
06901	ADVERTISING	1,230.00	1,070.50		1,070.50	159.50	12.96
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06911	UPS CHARGES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	12,600.00				12,600.00	100.00
07010	BOOKS/PUBLICATIONS	500.00	547.50		547.50	47.50-	9.50-
07012	COMPUTER SUPPLIES		728.76		728.76	728.76-	
07013	COPIER SUPPLIES	720.00	494.02		494.02	225.98	31.38
07015	OFFICE SUPPLIES	3,000.00	1,472.06		1,472.06	1,527.94	50.93
07016	POSTAGE	8,960.00	3,833.09		3,833.09	5,126.91	57.22
07019	FEDERAL EXPRESS CHARGES	100.00	17.90		17.90	82.10	82.10
07099	MISC SUPPLIES	250.00				250.00	100.00
07310	AMERITECH CHARGES	1,700.00	1,138.06		1,138.06	561.94	33.05
08430	FURNITURE	345.00				345.00	100.00
08460	ELECTRIC OFFICE EQUIP	160.00				160.00	100.00
TOTAL ORG	2301	703,116.00	523,024.54	9,172.40	532,196.94	170,919.06	24.30
ORG 2302	FINANCE - CUSTOMER SERV						
05001	DEPT HEAD WAGES	39,070.00	21,964.72		21,964.72	17,105.28	43.78
05021	DEPT HEAD PTO-VACA		2,497.55		2,497.55	2,497.55-	
05022	DEPT HEAD PTO-HOLI		1,391.27		1,391.27	1,391.27-	
05023	DEPT HEAD PTO-SICK		7,065.18		7,065.18	7,065.18-	
06001	HEALTH INSURANCE	1,852.00	1,068.75		1,068.75	783.25	42.29
06002	LIFE INSURANCE	77.00	46.43		46.43	30.57	39.70
06003	DENTAL INSURANCE	162.00	112.80		112.80	49.20	30.37
06099	MISCELLANEOUS FRINGE	108.00	63.00		63.00	45.00	41.66

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06415	COMPUTER SOFTWARE SUPPORT	49,291.00	26,822.50		26,822.50	22,468.50	45.58
06499	MISC PROFESSIONAL SERV	200.00	100.00		100.00	100.00	50.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,600.00				1,600.00	100.00
07015	OFFICE SUPPLIES		21.99-		21.99-	21.99	
07310	AMERITECH CHARGES	1,200.00	794.35		794.35	405.65	33.80
07502	MT MTLS COMPUTER EQUIP	2,000.00				2,000.00	100.00
TOTAL ORG 2302		96,060.00	61,904.56		61,904.56	34,155.44	35.55
ORG 2303	FINANCE - UTILITY SYSTEM						
06410	CONSULTING SERVICES	500.00				500.00	100.00
06438	BANK CHARGES	7,000.00	4,088.67		4,088.67	2,911.33	41.59
06441	PRINTING SERVICES	34,200.00	22,000.08		22,000.08	12,199.92	35.67
06911	UPS CHARGES	225.00	111.57		111.57	113.43	50.41
07015	OFFICE SUPPLIES	1,000.00				1,000.00	100.00
07310	AMERITECH CHARGES	1,000.00	552.85		552.85	447.15	44.71
TOTAL ORG 2303		43,925.00	26,753.17		26,753.17	17,171.83	39.09
ORG 2400	LEGAL						
06401	CORPORATE COUNSIL	95,000.00	88,775.00	550.00	89,325.00	5,675.00	5.97
06403	PROSECUTING ATTORNEY	159,000.00	97,913.33	51,723.45	149,636.78	9,363.22	5.88
06404	SPECIAL COUNSEL	105,000.00	52,133.85		52,133.85	52,866.15	50.34
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06501	IRMA INSURANCE	15,000.00	12,926.68		12,926.68	2,073.32	13.82
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06905	RECORD DOCUMENTS	500.00				500.00	100.00
TOTAL ORG 2400		375,500.00	254,248.86	52,273.45	306,522.31	68,977.69	18.36
ORG 2600	CAPITAL PROJECTS						
06410	CONSULTING SERVICES	85,900.00	83,620.84	39,367.12	122,987.96	37,087.96-	43.17-
06412	ENGINEERING DESIGN	225,000.00	20,899.54	35,623.70	56,523.24	168,476.76	74.87
06413	INSPECTION SERVICES	60,000.00	83,262.17	64,199.05	147,461.22	87,461.22-	145.76-
06499	MISC PROFESSIONAL SERV		750.00		750.00	750.00-	
06505	REAL ESTATE TAXES		333.54-		333.54-	333.54	
06620	MT BUILDING & GROUNDS	14,000.00				14,000.00	100.00
07430	HEATING FUELS		750.00		750.00	750.00-	
08299	OTHER BLDG/FACILITIES	515,600.00	464,818.81	340,828.31	805,647.12	290,047.12-	56.25-
08420	COMMUNICATION EQUIPMENT	83,632.00	27,982.50	265.10	28,247.60	55,384.40	66.22
08550	FIRE HOSE	5,000.00	3,447.40		3,447.40	1,552.60	31.05
08599	OTHER EQUIPMENT	6,500.00		5,250.00	5,250.00	1,250.00	19.23
08740	STREETS	250,588.00	107,222.61	71,138.66	178,361.27	72,226.73	28.82
08742	SIDEWALKS	25,000.00				25,000.00	100.00
08750	STORM SEWER LINES	490,000.00	407,667.39	23,110.36	430,777.75	59,222.25	12.08
09005	SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
TOTAL ORG 2600		1,971,220.00	1,410,087.72	579,782.30	1,989,870.02	18,650.02-	.94-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2801	BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	110,670.00	68,075.41		68,075.41	42,594.59	38.48
05021	DEPT HEAD PTO-VACA		9,720.81		9,720.81	9,720.81-	
05022	DEPT HEAD PTO-HOLI		4,630.38		4,630.38	4,630.38-	
05023	DEPT HEAD PTO-SICK		885.29		885.29	885.29-	
05201	NONEXEMPT 80 WAGES	181,538.00	115,780.97		115,780.97	65,757.03	36.22
05202	NONEXEMPT 80 OVERTIME		113.93		113.93	113.93-	
05221	NONEXEMPT 80 PTO-VACA		8,780.77		8,780.77	8,780.77-	
05222	NONEXEMPT 80 PTO-HOLI		8,192.97		8,192.97	8,192.97-	
05223	NONEXEMPT 80 PTO-SICK		5,925.46		5,925.46	5,925.46-	
06001	HEALTH INSURANCE	54,340.00	38,888.10		38,888.10	15,451.90	28.43
06002	LIFE INSURANCE	614.00	422.30		422.30	191.70	31.22
06003	DENTAL INSURANCE	5,784.00	4,563.00		4,563.00	1,221.00	21.11
06305	PROFESSIONAL DUES	460.00	277.00		277.00	183.00	39.78
06340	CONV/SCHOOLS/MTGS	650.00	759.16		759.16	109.16-	16.79-
06441	PRINTING SERVICES	200.00	680.31		680.31	480.31-	240.15-
06501	IRMA INSURANCE	25,000.00	24,216.35		24,216.35	783.65	3.13
06611	MT COMPUTER EQUIPMENT	500.00	114.00		114.00	386.00	77.20
06640	MT ADMIN VEHICLES	200.00	346.30		346.30	146.30-	73.15-
06905	RECORD DOCUMENTS	650.00	609.00		609.00	41.00	6.30
06911	UPS CHARGES		12.55		12.55	12.55-	
06999	MISC OTHER SERVICES	100.00	57.00		57.00	43.00	43.00
07010	BOOKS/PUBLICATIONS	120.00	107.90		107.90	12.10	10.08
07012	COMPUTER SUPPLIES	500.00	470.92		470.92	29.08	5.81
07015	OFFICE SUPPLIES	1,400.00	1,796.12		1,796.12	396.12-	28.29-
07016	POSTAGE	400.00				400.00	100.00
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07140	SAFETY SHOES & GLASSES	100.00	17.28		17.28	82.72	82.72
07310	AMERITECH CHARGES	1,000.00	750.67		750.67	249.33	24.93
07330	MOBIL PHONE CHARGES	1,400.00	976.34		976.34	423.66	30.26
07399	MISC COMMUNICATIONS	300.00				300.00	100.00
07440	GASOLINE	600.00	508.19		508.19	91.81	15.30
07520	MT MTLS ADMIN VEHICLES	200.00	71.56		71.56	128.44	64.22
08430	FURNITURE	600.00				600.00	100.00
TOTAL ORG 2801		387,626.00	297,750.04		297,750.04	89,875.96	23.18
ORG 2802	BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	282,670.00	186,905.96		186,905.96	95,764.04	33.87
05202	NONEXEMPT 80 OVERTIME		5,552.81		5,552.81	5,552.81-	
05221	NONEXEMPT 80 PTO-VACA		13,017.22		13,017.22	13,017.22-	
05222	NONEXEMPT 80 PTO-HOLI		11,730.25		11,730.25	11,730.25-	
05223	NONEXEMPT 80 PTO-SICK		6,140.69		6,140.69	6,140.69-	
06001	HEALTH INSURANCE	57,811.00	37,127.14		37,127.14	20,683.86	35.77
06002	LIFE INSURANCE	578.00	396.66		396.66	181.34	31.37
06003	DENTAL INSURANCE	5,148.00	4,065.00		4,065.00	1,083.00	21.03
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06305	PROFESSIONAL DUES	705.00	322.00		322.00	383.00	54.32
06340	CONV/SCHOOLS/MTGS	2,250.00	2,185.00		2,185.00	65.00	2.88

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06410	CONSULTING SERVICES		100.00		100.00	100.00-	
06413	INSPECTION SERVICES	300.00				300.00	100.00
06441	PRINTING SERVICES	800.00	677.76		677.76	122.24	15.28
06511	ELEVATOR INSPECTION	5,500.00	6,439.00		6,439.00	939.00-	17.07-
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	1,000.00	6.00		6.00	994.00	99.40
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
06902	EMPLOYEES AWARDS		29.95		29.95	29.95-	
07010	BOOKS/PUBLICATIONS	450.00	342.00		342.00	108.00	24.00
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	300.00	306.46		306.46	6.46-	2.15-
07015	OFFICE SUPPLIES	1,250.00	794.12		794.12	455.88	36.47
07070	TOOLS/SUPPLIES	350.00				350.00	100.00
07120	CLOTHING ALLOWANCE	2,000.00	296.37		296.37	1,703.63	85.18
07140	SAFETY SHOES & GLASSES	600.00	303.48		303.48	296.52	49.42
07310	AMERITECH CHARGES	600.00	348.92		348.92	251.08	41.84
07330	MOBIL PHONE CHARGES	1,400.00	561.24		561.24	838.76	59.91
07350	PAGER CHARGES	100.00				100.00	100.00
07399	MISC COMMUNICATIONS	400.00				400.00	100.00
07440	GASOLINE	4,000.00	3,105.01		3,105.01	894.99	22.37
07521	MT MTLS INSP VEHICLES	3,500.00	3,565.49		3,565.49	65.49-	1.87-
07530	MT MTLS OTHER EQUIPMENT	400.00	39.95		39.95	360.05	90.01
08430	FURNITURE	600.00	392.00		392.00	208.00	34.66
TOTAL ORG 2802		387,443.00	284,750.48		284,750.48	102,692.52	26.50
ORG 2901	ENGINEERING - ADMIN.						
05001	DEPT HEAD WAGES		65,275.60		65,275.60	65,275.60-	
05021	DEPT HEAD PTO-VACA		5,514.10		5,514.10	5,514.10-	
05022	DEPT HEAD PTO-HOLI		4,097.23		4,097.23	4,097.23-	
05023	DEPT HEAD PTO-SICK		455.75		455.75	455.75-	
05101	EXEMPT EE WAGES	115,056.00				115,056.00	100.00
05201	NONEXEMPT 80 WAGES	131,172.00	70,202.14		70,202.14	60,969.86	46.48
05221	NONEXEMPT 80 PTO-VACA		7,815.19		7,815.19	7,815.19-	
05222	NONEXEMPT 80 PTO-HOLI		2,999.12		2,999.12	2,999.12-	
05223	NONEXEMPT 80 PTO-SICK		970.78		970.78	970.78-	
05909	PAY ADJUSTMENTS	24,650.00				24,650.00	100.00
06001	HEALTH INSURANCE	41,964.00	23,773.20		23,773.20	18,190.80	43.34
06002	LIFE INSURANCE	498.00	285.97		285.97	212.03	42.57
06003	DENTAL INSURANCE	3,624.00	2,523.45		2,523.45	1,100.55	30.36
06004	UNEMPLOYMENT INSURANCE		7,854.00		7,854.00	7,854.00-	
06305	PROFESSIONAL DUES	1,200.00	141.50		141.50	1,058.50	88.20
06340	CONV/SCHOOLS/MTGS	5,350.00	1,440.59		1,440.59	3,909.41	73.07
06410	CONSULTING SERVICES	12,000.00	1,036.50		1,036.50	10,963.50	91.36
06413	INSPECTION SERVICES	2,000.00				2,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	1,075.00	543.75		543.75	531.25	49.41
06441	PRINTING SERVICES	600.00	12.00		12.00	588.00	98.00
06499	MISC PROFESSIONAL SERV	150.00	2,050.00		2,050.00	1,900.00-	1,266.66-
06501	IRMA INSURANCE	17,000.00	10,616.44		10,616.44	6,383.56	37.55

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06610	MT OFFICE EQUIPMENT	100.00				100.00	100.00
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06613	MT COPIERS	6,500.00	4,621.08		4,621.08	1,878.92	28.90
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06641	MT INSPECITION VEHICLES	500.00				500.00	100.00
06901	ADVERTISING	500.00	91.00		91.00	409.00	81.80
06905	RECORD DOCUMENTS	200.00	58.77		58.77	141.23	70.61
06911	UPS CHARGES	75.00				75.00	100.00
06999	MISC OTHER SERVICES	20.00				20.00	100.00
07010	BOOKS/PUBLICATIONS	750.00	154.40		154.40	595.60	79.41
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	1,750.00	197.08		197.08	1,552.92	88.73
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	1,500.00	106.22		106.22	1,393.78	92.91
07016	POSTAGE	350.00				350.00	100.00
07110	GLOVES/BOOTS/COATS	500.00				500.00	100.00
07120	CLOTHING ALLOWANCE	750.00				750.00	100.00
07140	SAFETY SHOES & GLASSES	150.00	100.00		100.00	50.00	33.33
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07310	AMERITECH CHARGES	1,500.00	604.72		604.72	895.28	59.68
07330	MOBIL PHONE CHARGES	1,800.00	882.80		882.80	917.20	50.95
07440	GASOLINE	3,250.00	2,106.27		2,106.27	1,143.73	35.19
07501	MT MTLS OFFICE EQUIP	100.00				100.00	100.00
07520	MT MTLS ADMIN VEHICLES	500.00	317.45		317.45	182.55	36.51
07521	MT MTLS INSP VEHICLES	500.00	368.05		368.05	131.95	26.39
08420	COMMUNICATION EQUIPMENT		102.37		102.37	102.37-	
TOTAL ORG	2901	379,534.00	217,317.52		217,317.52	162,216.48	42.74
ORG 3101	POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	130,907.00	84,734.16		84,734.16	46,172.84	35.27
05021	DEPT HEAD PTO-VACA		8,347.65		8,347.65	8,347.65-	
05022	DEPT HEAD PTO-HOLI		4,943.91		4,943.91	4,943.91-	
05101	EXEMPT EE WAGES	113,567.00	28,139.59		28,139.59	85,427.41	75.22
05121	EXEMPT EE PTO-VACA		5,385.85		5,385.85	5,385.85-	
05122	EXEMPT EE PTO-HOLI		2,235.04		2,235.04	2,235.04-	
05201	NONEXEMPT 80 WAGES	201,028.00	107,058.63		107,058.63	93,969.37	46.74
05202	NONEXEMPT 80 OVERTIME	1,600.00	13,725.92		13,725.92	12,125.92-	757.87-
05221	NONEXEMPT 80 PTO-VACA		9,016.56		9,016.56	9,016.56-	
05222	NONEXEMPT 80 PTO-HOLI		5,690.68		5,690.68	5,690.68-	
05223	NONEXEMPT 80 PTO-SICK		83.64		83.64	83.64-	
05904	SUMMER HELP		1,876.89		1,876.89	1,876.89-	
05905	OTHER HOURLY		5,155.36		5,155.36	5,155.36-	
05909	PAY ADJUSTMENTS	55,000.00				55,000.00	100.00
06001	HEALTH INSURANCE	71,552.00	35,940.12		35,940.12	35,611.88	49.77
06002	LIFE INSURANCE	916.00	445.92		445.92	470.08	51.31
06003	DENTAL INSURANCE	6,204.00	3,947.00		3,947.00	2,257.00	36.37
06061	PENSION EXP-GASB 27		1,314,202.77	1,542.99	1,315,745.76	1,315,745.76-	
06305	PROFESSIONAL DUES	5,990.00	5,231.00		5,231.00	759.00	12.67

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	750.00	2,291.50		2,291.50	1,541.50-	205.53-
06371	TRAINING SUPPLIES	750.00	594.74		594.74	155.26	20.70
06410	CONSULTING SERVICES	500.00	881.50		881.50	381.50-	76.30-
06415	COMPUTER SOFTWARE SUPPORT	10,270.00	7,523.50		7,523.50	2,746.50	26.74
06419	NIPAS	4,765.00	4,505.00		4,505.00	260.00	5.45
06423	NO IL CRIME LAB	45,922.00	42,287.45		42,287.45	3,634.55	7.91
06425	OMNI YOUTH SERVICES	2,000.00				2,000.00	100.00
06429	F.A.T.S. ASSESSMENT	500.00	500.00		500.00		
06434	COLLECTION AGENCY	2,000.00	3,623.32		3,623.32	1,623.32-	81.16-
06441	PRINTING SERVICES	12,250.00	3,639.05		3,639.05	8,610.95	70.29
06499	MISC PROFESSIONAL SERV	5,000.00	2,893.50	2,000.00	4,893.50	106.50	2.13
06501	IRMA INSURANCE	270,000.00	248,380.41		248,380.41	21,619.59	8.00
06504	REIMBURSABLE		15,650.44		15,650.44	15,650.44-	
06506	FIRE EXTINGUISHER SERV	250.00	428.78		428.78	178.78-	71.51-
06510	CUSTODIAL SERVICE	61,200.00	45,900.00	15,300.00	61,200.00		
06520	EQUIPMENT RENTAL	16,050.00	10,708.42	6,019.64	16,728.06	678.06-	4.22-
06610	MT OFFICE EQUIPMENT	2,760.00	656.00		656.00	2,104.00	76.23
06611	MT COMPUTER EQUIPMENT	2,000.00	453.00		453.00	1,547.00	77.35
06620	MT BUILDING & GROUNDS	61,500.00	40,188.69	10,359.23	50,547.92	10,952.08	17.80
06640	MT ADMIN VEHICLES	900.00	104.00		104.00	796.00	88.44
06644	MT PATROL VEHICLES		130.00		130.00	130.00-	
06669	MT OTHER EQUIPMENT	4,075.00	3,816.48		3,816.48	258.52	6.34
06899	MISC COMMUNITY SERVICE	27,500.00	13,408.50		13,408.50	14,091.50	51.24
06901	ADVERTISING	1,000.00				1,000.00	100.00
06902	EMPLOYEES AWARDS	2,500.00	737.00		737.00	1,763.00	70.52
06903	LAUNDRY SERVICES	600.00	115.90	484.10	600.00		
06910	FREIGHT	3,500.00	1,522.80	40.00	1,562.80	1,937.20	55.34
06999	MISC OTHER SERVICES	1,075.00	2,710.36		2,710.36	1,635.36-	152.12-
07010	BOOKS/PUBLICATIONS	2,550.00	1,870.00		1,870.00	680.00	26.66
07011	COMPUTER PROGRAMS	715.00	210.00		210.00	505.00	70.62
07012	COMPUTER SUPPLIES	4,500.00	1,856.99		1,856.99	2,643.01	58.73
07013	COPIER SUPPLIES	8,500.00	2,897.62	5,102.38	8,000.00	500.00	5.88
07015	OFFICE SUPPLIES	2,000.00	1,500.35	299.65	1,800.00	200.00	10.00
07016	POSTAGE	7,500.00	5,034.50		5,034.50	2,465.50	32.87
07020	PRISONER'S BOARD	2,700.00	986.69		986.69	1,713.31	63.45
07030	JANITORIAL SUPPLIES	6,000.00	4,255.41		4,255.41	1,744.59	29.07
07099	MISC SUPPLIES	2,000.00	1,107.63		1,107.63	892.37	44.61
07120	CLOTHING ALLOWANCE	1,500.00	363.90		363.90	1,136.10	75.74
07122	BODY ARMOUR	715.00	716.99		716.99	1.99-	.27-
07310	AMERITECH CHARGES	54,600.00	34,168.78	31,283.91	65,452.69	10,852.69-	19.87-
07330	MOBIL PHONE CHARGES	8,000.00	3,562.62	4,437.38	8,000.00		
07399	MISC COMMUNICATIONS	600.00	8.56		8.56	591.44	98.57
07420	ELECTRIC LIGHT/POWER	500.00	371.28		371.28	128.72	25.74
07440	GASOLINE	4,000.00	2,124.33		2,124.33	1,875.67	46.89
07510	MT MTLS BLDGS & GROUNDS	8,700.00	1,446.71		1,446.71	7,253.29	83.37
07520	MT MTLS ADMIN VEHICLES	2,297.00	889.58		889.58	1,407.42	61.27
07532	MT MTLS ELECTRICAL EQUIP	1,000.00				1,000.00	100.00
07999	OTHER COMMODITIES	1,000.00	545.20		545.20	454.80	45.48
08410	COMPUTER EQUIPMENT	600.00	599.09		599.09	.91	.15

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	1,700.00	1,288.15		1,288.15	411.85	24.22
08599	OTHER EQUIPMENT		1,609.84		1,609.84	1,609.84-	
TOTAL ORG 3101		1,248,058.00	2,157,225.25	76,869.28	2,234,094.53	986,036.53-	79.00-
ORG 3102	POLICE - COMMUNICATIONS						
05201	NONEXEMPT 80 WAGES	441,753.00	262,436.58		262,436.58	179,316.42	40.59
05202	NONEXEMPT 80 OVERTIME	11,600.00	103,165.82		103,165.82	91,565.82-	789.36-
05221	NONEXEMPT 80 PTO-VACA		13,672.84		13,672.84	13,672.84-	
05222	NONEXEMPT 80 PTO-HOLI		12,079.50		12,079.50	12,079.50-	
05223	NONEXEMPT 80 PTO-SICK		4,535.98		4,535.98	4,535.98-	
06001	HEALTH INSURANCE	101,907.00	52,899.88		52,899.88	49,007.12	48.09
06002	LIFE INSURANCE	899.00	522.36		522.36	376.64	41.89
06003	DENTAL INSURANCE	9,504.00	5,601.00		5,601.00	3,903.00	41.06
06004	UNEMPLOYMENT INSURANCE		7,628.00		7,628.00	7,628.00-	
06305	PROFESSIONAL DUES	576.00				576.00	100.00
06340	CONV/SCHOOLS/MTGS	1,000.00	150.00		150.00	850.00	85.00
06410	CONSULTING SERVICES	525.00	2,100.00		2,100.00	1,575.00-	300.00-
06422	LK CTY RADIO NETWORK	13,000.00	12,988.00		12,988.00	12.00	.09
06611	MT COMPUTER EQUIPMENT	500.00	1,002.44		1,002.44	502.44-	100.48-
06669	MT OTHER EQUIPMENT	500.00	21.00		21.00	479.00	95.80
06901	ADVERTISING		298.00		298.00	298.00-	
06903	LAUNDRY SERVICES	400.00	11.20	388.80	400.00		
06904	PHYSICAL EXAMS	150.00	330.00		330.00	180.00-	120.00-
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	1,300.00	1,206.63		1,206.63	93.37	7.18
07015	OFFICE SUPPLIES	600.00	108.03	391.97	500.00	100.00	16.66
07099	MISC SUPPLIES	100.00				100.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	1,065.02		1,065.02	434.98	28.99
07351	RADIO SERVICING	4,000.00	1,996.50		1,996.50	2,003.50	50.08
08310	ADMINISTRATIVE VEHICLES		3,567.96		3,567.96	3,567.96-	
08410	COMPUTER EQUIPMENT	1,400.00	1,068.24		1,068.24	331.76	23.69
08420	COMMUNICATION EQUIPMENT	250.00	216.00		216.00	34.00	13.60
08599	OTHER EQUIPMENT		213.31		213.31	213.31-	
TOTAL ORG 3102		591,714.00	488,884.29	780.77	489,665.06	102,048.94	17.24
ORG 3103	POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	103,191.00	66,202.64		66,202.64	36,988.36	35.84
05121	EXEMPT EE PTO-VACA		8,788.46		8,788.46	8,788.46-	
05122	EXEMPT EE PTO-HOLI		2,039.92		2,039.92	2,039.92-	
05201	NONEXEMPT 80 WAGES	125,586.00	86,580.33		86,580.33	39,005.67	31.05
05202	NONEXEMPT 80 OVERTIME	8,000.00	14,352.21		14,352.21	6,352.21-	79.40-
05221	NONEXEMPT 80 PTO-VACA		7,778.97		7,778.97	7,778.97-	
05222	NONEXEMPT 80 PTO-HOLI		3,967.16		3,967.16	3,967.16-	
05223	NONEXEMPT 80 PTO-SICK		1,072.55		1,072.55	1,072.55-	
05903	CROSSING GUARDS	40,800.00	27,360.00		27,360.00	13,440.00	32.94
06001	HEALTH INSURANCE	40,599.00	26,097.26		26,097.26	14,501.74	35.71
06002	LIFE INSURANCE	464.00	317.52		317.52	146.48	31.56

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	3,612.00	2,852.00		2,852.00	760.00	21.04
06305	PROFESSIONAL DUES	600.00	290.00		290.00	310.00	51.66
06340	CONV/SCHOOLS/MTGS	830.00	397.33		397.33	432.67	52.12
06372	PREVENTION EDUCATION MTLS	10,500.00	14,952.31		14,952.31	4,452.31-	42.40-
06520	EQUIPMENT RENTAL	650.00				650.00	100.00
06644	MT PATROL VEHICLES	750.00	7.00		7.00	743.00	99.06
06899	MISC COMMUNITY SERVICE	500.00				500.00	100.00
06903	LAUNDRY SERVICES	600.00	359.75	240.25	600.00		
06904	PHYSICAL EXAMS	110.00				110.00	100.00
06910	FREIGHT		72.93		72.93	72.93-	
07010	BOOKS/PUBLICATIONS	105.00	156.00		156.00	51.00-	48.57-
07012	COMPUTER SUPPLIES	1,000.00	531.58		531.58	468.42	46.84
07015	OFFICE SUPPLIES	400.00	125.52	174.48	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099	MISC SUPPLIES	1,850.00	391.56		391.56	1,458.44	78.83
07120	CLOTHING ALLOWANCE	2,200.00	254.06		254.06	1,945.94	88.45
07199	MISC PERSONAL SAFETY EQ	150.00				150.00	100.00
07330	MOBIL PHONE CHARGES	1,200.00	648.15	551.85	1,200.00		
07440	GASOLINE	4,000.00	3,606.07		3,606.07	393.93	9.84
07523	MT MTLS FIRE APPARATUS		47.96		47.96	47.96-	
07524	MT MTLS PATROL VEHICLES	2,000.00	541.61		541.61	1,458.39	72.91
TOTAL ORG	3103	349,747.00	269,790.85	966.58	270,757.43	78,989.57	22.58
ORG	3104 POLICE - INVESTIGATIONS						
05201	NONEXEMPT 80 WAGES	234,456.00	137,962.88		137,962.88	96,493.12	41.15
05202	NONEXEMPT 80 OVERTIME	40,000.00	24,359.03		24,359.03	15,640.97	39.10
05221	NONEXEMPT 80 PTO-VACA		15,942.88		15,942.88	15,942.88-	
05222	NONEXEMPT 80 PTO-HOLI		7,463.46		7,463.46	7,463.46-	
05223	NONEXEMPT 80 PTO-SICK		1,085.86		1,085.86	1,085.86-	
06001	HEALTH INSURANCE	51,636.00	31,180.76		31,180.76	20,455.24	39.61
06002	LIFE INSURANCE	483.00	312.16		312.16	170.84	35.37
06003	DENTAL INSURANCE	4,608.00	3,364.00		3,364.00	1,244.00	26.99
06305	PROFESSIONAL DUES	575.00	65.00		65.00	510.00	88.69
06340	CONV/SCHOOLS/MTGS	4,845.00	2,301.10		2,301.10	2,543.90	52.50
06415	COMPUTER SOFTWARE SUPPORT	713.00	539.10		539.10	173.90	24.38
06434	COLLECTION AGENCY		1,012.03		1,012.03	1,012.03-	
06499	MISC PROFESSIONAL SERV	500.00				500.00	100.00
06611	MT COMPUTER EQUIPMENT	1,000.00				1,000.00	100.00
06644	MT PATROL VEHICLES	1,300.00	907.83		907.83	392.17	30.16
06903	LAUNDRY SERVICES	1,200.00	419.65	741.30	1,160.95	39.05	3.25
06904	PHYSICAL EXAMS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	4,300.00	6,794.28	583.00	7,377.28	3,077.28-	71.56-
07011	COMPUTER PROGRAMS	360.00	180.00		180.00	180.00	50.00
07012	COMPUTER SUPPLIES	2,000.00	243.64		243.64	1,756.36	87.81
07015	OFFICE SUPPLIES	400.00	178.33	121.67	300.00	100.00	25.00
07018	PHOTO SUPPLIES/PROCESSING	250.00				250.00	100.00
07099	MISC SUPPLIES	2,300.00	1,239.35		1,239.35	1,060.65	46.11
07120	CLOTHING ALLOWANCE	2,500.00	1,460.46		1,460.46	1,039.54	41.58

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	2,960.00	2,675.14	164.86	2,840.00	120.00	4.05
07440	GASOLINE	6,000.00	9,284.53		9,284.53	3,284.53-	54.74-
07524	MT MTLS PATROL VEHICLES	3,094.00	5,531.79		5,531.79	2,437.79-	78.79-
08599	OTHER EQUIPMENT	1,600.00	1,408.99		1,408.99	191.01	11.93
TOTAL ORG 3104		367,480.00	255,912.25	1,610.83	257,523.08	109,956.92	29.92
ORG 3105	POLICE - PATROL						
05101	EXEMPT EE WAGES	213,127.00	126,926.71		126,926.71	86,200.29	40.44
05121	EXEMPT EE PTO-VACA		12,786.88		12,786.88	12,786.88-	
05122	EXEMPT EE PTO-HOLI		4,636.93		4,636.93	4,636.93-	
05201	NONEXEMPT 80 WAGES	2,939,847.00	1,992,528.52		1,992,528.52	947,318.48	32.22
05202	NONEXEMPT 80 OVERTIME	182,862.00	263,474.30		263,474.30	80,612.30-	44.08-
05221	NONEXEMPT 80 PTO-VACA		175,058.98		175,058.98	175,058.98-	
05222	NONEXEMPT 80 PTO-HOLI		98,626.25		98,626.25	98,626.25-	
05223	NONEXEMPT 80 PTO-SICK		23,985.36		23,985.36	23,985.36-	
05905	OTHER HOURLY		4,503.10		4,503.10	4,503.10-	
05909	PAY ADJUSTMENTS	77,266.00				77,266.00	100.00
06001	HEALTH INSURANCE	557,427.00	371,483.08		371,483.08	185,943.92	33.35
06002	LIFE INSURANCE	6,416.00	4,535.46		4,535.46	1,880.54	29.31
06003	DENTAL INSURANCE	50,292.00	41,443.00		41,443.00	8,849.00	17.59
06305	PROFESSIONAL DUES	160.00	150.00		150.00	10.00	6.25
06340	CONV/SCHOOLS/MTGS	23,850.00	21,475.74		21,475.74	2,374.26	9.95
06502	IRMA DEDUCTABLE	15,000.00	10,594.24-		10,594.24-	25,594.24	170.62
06611	MT COMPUTER EQUIPMENT	2,500.00	1,169.83		1,169.83	1,330.17	53.20
06644	MT PATROL VEHICLES	11,400.00	3,638.19		3,638.19	7,761.81	68.08
06669	MT OTHER EQUIPMENT	460.00	89.94		89.94	370.06	80.44
06902	EMPLOYEES AWARDS		215.12		215.12	215.12-	
06903	LAUNDRY SERVICES	4,500.00	1,191.45	3,308.55	4,500.00		
06904	PHYSICAL EXAMS	800.00				800.00	100.00
06910	FREIGHT		125.00		125.00	125.00-	
06999	MISC OTHER SERVICES	600.00	600.00		600.00		
07011	COMPUTER PROGRAMS	700.00				700.00	100.00
07012	COMPUTER SUPPLIES	3,000.00	1,469.02		1,469.02	1,530.98	51.03
07015	OFFICE SUPPLIES	1,050.00	731.68	218.32	950.00	100.00	9.52
07099	MISC SUPPLIES	600.00	228.15		228.15	371.85	61.97
07120	CLOTHING ALLOWANCE	20,000.00	11,119.05	73.95	11,193.00	8,807.00	44.03
07121	GUNS AND ASSESSORIES	19,475.00	17,576.75		17,576.75	1,898.25	9.74
07122	BODY ARMOUR	5,720.00	7,768.90		7,768.90	2,048.90-	35.81-
07330	MOBIL PHONE CHARGES	10,200.00	4,770.98	5,429.02	10,200.00		
07335	CAD WIRELESS CONNECT FEES	12,250.00	7,463.16	4,786.84	12,250.00		
07350	PAGER CHARGES		75.00		75.00	75.00-	
07440	GASOLINE	105,000.00	85,022.95		85,022.95	19,977.05	19.02
07522	MT MTLS AMBULANCES		11.72		11.72	11.72-	
07524	MT MTLS PATROL VEHICLES	34,000.00	18,994.21	49.50	19,043.71	14,956.29	43.98
07530	MT MTLS OTHER EQUIPMENT	1,500.00	683.79		683.79	816.21	54.41
07999	OTHER COMMODITIES	8,600.00	2,182.94		2,182.94	6,417.06	74.61
08350	PATROL VEHICLES	19,755.00	19,065.40		19,065.40	689.60	3.49
08410	COMPUTER EQUIPMENT	300.00				300.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT	1,500.00				1,500.00	100.00
08599	OTHER EQUIPMENT	4,400.00	4,390.00		4,390.00	10.00	.22
TOTAL ORG 3105		4,334,557.00	3,319,603.30	13,866.18	3,333,469.48	1,001,087.52	23.09
ORG 3106	POLICE - RECORDS						
05201	NONEXEMPT 80 WAGES	306,145.00	214,433.79		214,433.79	91,711.21	29.95
05202	NONEXEMPT 80 OVERTIME	4,000.00	27,098.66		27,098.66	23,098.66-	577.46-
05221	NONEXEMPT 80 PTO-VACA		18,296.80		18,296.80	18,296.80-	
05222	NONEXEMPT 80 PTO-HOLI		12,110.52		12,110.52	12,110.52-	
05223	NONEXEMPT 80 PTO-SICK		10,187.42		10,187.42	10,187.42-	
05905	OTHER HOURLY		3,719.19		3,719.19	3,719.19-	
06001	HEALTH INSURANCE	88,764.00	55,607.36		55,607.36	33,156.64	37.35
06002	LIFE INSURANCE	644.00	410.42		410.42	233.58	36.27
06003	DENTAL INSURANCE	7,740.00	6,111.00		6,111.00	1,629.00	21.04
06004	UNEMPLOYMENT INSURANCE		5,044.00		5,044.00	5,044.00-	
06340	CONV/SCHOOLS/MTGS	450.00	129.00		129.00	321.00	71.33
06611	MT COMPUTER EQUIPMENT	750.00				750.00	100.00
06903	LAUNDRY SERVICES	400.00	283.60	116.40	400.00		
07012	COMPUTER SUPPLIES	3,320.00	1,724.98		1,724.98	1,595.02	48.04
07015	OFFICE SUPPLIES	3,500.00	2,934.37	1,467.10	4,401.47	901.47-	25.75-
07016	POSTAGE		150.00		150.00	150.00-	
07120	CLOTHING ALLOWANCE	1,500.00	331.86		331.86	1,168.14	77.87
08410	COMPUTER EQUIPMENT	900.00	153.00		153.00	747.00	83.00
08430	FURNITURE	810.00	777.00		777.00	33.00	4.07
TOTAL ORG 3106		418,923.00	359,502.97	1,583.50	361,086.47	57,836.53	13.80
ORG 3201	FIRE - ADMINISTRATION						
05001	DEPT HEAD WAGES	129,724.00	85,782.45		85,782.45	43,941.55	33.87
05021	DEPT HEAD PTO-VACA		5,158.56		5,158.56	5,158.56-	
05022	DEPT HEAD PTO-HOLI		5,936.93		5,936.93	5,936.93-	
05023	DEPT HEAD PTO-SICK		1,037.81		1,037.81	1,037.81-	
05101	EXEMPT EE WAGES	106,427.00	73,829.67		73,829.67	32,597.33	30.62
05121	EXEMPT EE PTO-VACA		3,715.49		3,715.49	3,715.49-	
05122	EXEMPT EE PTO-HOLI		3,715.48		3,715.48	3,715.48-	
05201	NONEXEMPT 80 WAGES	54,013.00	36,703.58		36,703.58	17,309.42	32.04
05202	NONEXEMPT 80 OVERTIME	1,000.00				1,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		1,271.38		1,271.38	1,271.38-	
05222	NONEXEMPT 80 PTO-HOLI		2,326.72		2,326.72	2,326.72-	
06001	HEALTH INSURANCE	51,636.00	31,985.10		31,985.10	19,650.90	38.05
06002	LIFE INSURANCE	591.00	409.36		409.36	181.64	30.73
06003	DENTAL INSURANCE	4,608.00	3,427.45		3,427.45	1,180.55	25.61
06061	PENSION EXP-GASB 27		540,617.58	611.17	541,228.75	541,228.75-	
06305	PROFESSIONAL DUES	1,350.00	1,489.00		1,489.00	139.00-	10.29-
06340	CONV/SCHOOLS/MTGS	3,623.00	2,866.40		2,866.40	756.60	20.88
06415	COMPUTER SOFTWARE SUPPORT	3,900.00	2,800.00		2,800.00	1,100.00	28.20
06441	PRINTING SERVICES	600.00	299.84		299.84	300.16	50.02
06501	IRMA INSURANCE	150,000.00	133,582.89		133,582.89	16,417.11	10.94

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06506	FIRE EXTINGUISHER SERV	300.00	255.75		255.75	44.25	14.75
06507	FIRE ALARM SERVICE	200.00				200.00	100.00
06610	MT OFFICE EQUIPMENT	250.00	150.00		150.00	100.00	40.00
06611	MT COMPUTER EQUIPMENT	468.00	185.68		185.68	282.32	60.32
06613	MT COPIERS	7,480.00	3,351.66		3,351.66	4,128.34	55.19
06620	MT BUILDING & GROUNDS	8,410.00	24,537.89		24,537.89	16,127.89-	191.77-
06640	MT ADMIN VEHICLES	1,000.00	1,455.00		1,455.00	455.00-	45.50-
06669	MT OTHER EQUIPMENT	2,500.00				2,500.00	100.00
06901	ADVERTISING	500.00	450.00		450.00	50.00	10.00
06902	EMPLOYEES AWARDS		198.00		198.00	198.00-	
06903	LAUNDRY SERVICES	1,500.00	828.44		828.44	671.56	44.77
06904	PHYSICAL EXAMS	1,075.00	4,310.00		4,310.00	3,235.00-	300.93-
06910	FREIGHT		33.35		33.35	33.35-	
06911	UPS CHARGES	500.00	348.32		348.32	151.68	30.33
07010	BOOKS/PUBLICATIONS	20.00				20.00	100.00
07011	COMPUTER PROGRAMS	3,900.00	107.55		107.55	3,792.45	97.24
07012	COMPUTER SUPPLIES	4,400.00	582.12		582.12	3,817.88	86.77
07013	COPIER SUPPLIES	1,500.00	585.44		585.44	914.56	60.97
07015	OFFICE SUPPLIES	2,950.00	1,558.10		1,558.10	1,391.90	47.18
07016	POSTAGE	992.00	606.00		606.00	386.00	38.91
07030	JANITORIAL SUPPLIES	3,860.00	2,058.13		2,058.13	1,801.87	46.68
07070	TOOLS/SUPPLIES	700.00	394.41		394.41	305.59	43.65
07120	CLOTHING ALLOWANCE	14,516.00	5,163.99		5,163.99	9,352.01	64.42
07140	SAFETY SHOES & GLASSES	2,000.00	1,592.40		1,592.40	407.60	20.38
07199	MISC PERSONAL SAFETY EQ	1,000.00	506.06		506.06	493.94	49.39
07310	AMERITECH CHARGES	14,600.00	15,375.07		15,375.07	775.07-	5.30-
07330	MOBIL PHONE CHARGES	780.00	661.09		661.09	118.91	15.24
07440	GASOLINE	4,200.00	4,854.58		4,854.58	654.58-	15.58-
07501	MT MTLS OFFICE EQUIP	150.00				150.00	100.00
07510	MT MTLS BLDGS & GROUNDS	3,750.00	3,852.89		3,852.89	102.89-	2.74-
07520	MT MTLS ADMIN VEHICLES	1,000.00	1,909.18		1,909.18	909.18-	90.91-
07530	MT MTLS OTHER EQUIPMENT		1,062.67		1,062.67	1,062.67-	
07532	MT MTLS ELECTRICAL EQUIP		492.43		492.43	492.43-	
08410	COMPUTER EQUIPMENT	650.00	317.00		317.00	333.00	51.23
08420	COMMUNICATION EQUIPMENT		185.98		185.98	185.98-	
TOTAL ORG	3201	592,623.00	1,014,924.87	611.17	1,015,536.04	422,913.04-	71.36-
ORG 3202	FIRE - PREVENTION						
05201	NONEXEMPT 80 WAGES	77,722.00	50,452.16		50,452.16	27,269.84	35.08
05202	NONEXEMPT 80 OVERTIME	5,000.00	19,651.25		19,651.25	14,651.25-	293.02-
05221	NONEXEMPT 80 PTO-VACA		6,980.75		6,980.75	6,980.75-	
05222	NONEXEMPT 80 PTO-HOLI		3,553.30		3,553.30	3,553.30-	
05223	NONEXEMPT 80 PTO-SICK		676.82		676.82	676.82-	
05905	OTHER HOURLY		608.34		608.34	608.34-	
06001	HEALTH INSURANCE	13,449.00	8,956.65		8,956.65	4,492.35	33.40
06002	LIFE INSURANCE	158.00	109.51		109.51	48.49	30.68
06003	DENTAL INSURANCE	1,326.00	1,094.00		1,094.00	232.00	17.49
06305	PROFESSIONAL DUES	295.00	270.00		270.00	25.00	8.47

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	2,410.00	797.38		797.38	1,612.62	66.91
06371	TRAINING SUPPLIES	2,400.00	1,773.84		1,773.84	626.16	26.09
06372	PREVENTION EDUCATION MTLS	2,900.00	2,165.70		2,165.70	734.30	25.32
06441	PRINTING SERVICES	350.00	300.23		300.23	49.77	14.22
06451	SPECIAL TEAM ASSESSMENT	150.00				150.00	100.00
06610	MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641	MT INSPECITION VEHICLES	600.00	63.09		63.09	536.91	89.48
07010	BOOKS/PUBLICATIONS	1,265.00	925.00		925.00	340.00	26.87
07012	COMPUTER SUPPLIES	175.00				175.00	100.00
07015	OFFICE SUPPLIES	150.00	117.44		117.44	32.56	21.70
07016	POSTAGE	400.00	182.31		182.31	217.69	54.42
07018	PHOTO SUPPLIES/PROCESSING	150.00				150.00	100.00
07070	TOOLS/SUPPLIES	100.00	103.55		103.55	3.55-	3.55-
07330	MOBIL PHONE CHARGES	780.00				780.00	100.00
07440	GASOLINE	3,000.00	3,809.11		3,809.11	809.11-	26.97-
07521	MT MTLS INSP VEHICLES	1,000.00	2,284.47		2,284.47	1,284.47-	128.44-
TOTAL ORG	3202	113,830.00	104,874.90		104,874.90	8,955.10	7.86
ORG	3203 FIRE - FIRE OPERATIONS						
05201	NONEXEMPT 80 WAGES	891,912.00	540,953.63		540,953.63	350,958.37	39.34
05202	NONEXEMPT 80 OVERTIME	147,500.00	154,801.62		154,801.62	7,301.62-	4.95-
05221	NONEXEMPT 80 PTO-VACA		59,884.51		59,884.51	59,884.51-	
05222	NONEXEMPT 80 PTO-HOLI		36,602.62		36,602.62	36,602.62-	
05223	NONEXEMPT 80 PTO-SICK		17,256.73		17,256.73	17,256.73-	
05902	PAID ON CALL FF/P	57,000.00	34,437.08		34,437.08	22,562.92	39.58
05905	OTHER HOURLY		4,223.77		4,223.77	4,223.77-	
06001	HEALTH INSURANCE	167,948.00	113,665.43		113,665.43	54,282.57	32.32
06002	LIFE INSURANCE	1,833.00	11,150.91		11,150.91	9,317.91-	508.34-
06003	DENTAL INSURANCE	14,976.00	12,124.00		12,124.00	2,852.00	19.04
06305	PROFESSIONAL DUES	290.00	240.00		240.00	50.00	17.24
06340	CONV/SCHOOLS/MTGS	15,765.00	13,179.33		13,179.33	2,585.67	16.40
06370	PARAMEDIC TRAINING		4.06		4.06	4.06-	
06371	TRAINING SUPPLIES	4,800.00	2,043.33		2,043.33	2,756.67	57.43
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	213,767.46	72,336.54	286,104.00		
06502	IRMA DEDUCTABLE	2,000.00	863.81		863.81	1,136.19	56.80
06506	FIRE EXTINGUISHER SERV	400.00	319.58		319.58	80.42	20.10
06612	MT LABRATORY EQUIPMENT	1,800.00				1,800.00	100.00
06630	MT HAZARDIOUS MATERIAL	2,350.00	50.89		50.89	2,299.11	97.83
06635	MT SCBA EQUIPMENT	8,312.00	5,226.28		5,226.28	3,085.72	37.12
06643	MT FIRE APPARATUS	11,000.00	6,926.27		6,926.27	4,073.73	37.03
06648	MT PICK-UP TRUCKS	1,500.00	155.12	220.00	375.12	1,124.88	74.99
06669	MT OTHER EQUIPMENT	1,500.00	151.18		151.18	1,348.82	89.92
06902	EMPLOYEES AWARDS		299.75		299.75	299.75-	
06904	PHYSICAL EXAMS	1,800.00	55.00		55.00	1,745.00	96.94
06999	MISC OTHER SERVICES	150.00	140.45		140.45	9.55	6.36
07010	BOOKS/PUBLICATIONS	300.00	129.00		129.00	171.00	57.00
07070	TOOLS/SUPPLIES	11,250.00	8,919.25		8,919.25	2,330.75	20.71
07110	GLOVES/BOOTS/COATS	2,690.00	3,292.42		3,292.42	602.42-	22.39-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07330	MOBIL PHONE CHARGES	2,200.00	1,354.51		1,354.51	845.49	38.43
07351	RADIO SERVICING	1,500.00	1,929.50	105.00	2,034.50	534.50-	35.63-
07399	MISC COMMUNICATIONS	1,200.00	302.75	308.14	610.89	589.11	49.09
07440	GASOLINE	9,500.00	11,171.64		11,171.64	1,671.64-	17.59-
07523	MT MTLS FIRE APPARATUS	4,750.00	9,737.86		9,737.86	4,987.86-	105.00-
08410	COMPUTER EQUIPMENT		910.71		910.71	910.71-	
TOTAL ORG 3203		1,652,330.00	1,266,270.45	72,969.68	1,339,240.13	313,089.87	18.94
ORG 3204	FIRE - RESQUE OPERATIONS						
05201	NONEXEMPT 80 WAGES	814,182.00	490,498.57		490,498.57	323,683.43	39.75
05202	NONEXEMPT 80 OVERTIME	142,500.00	135,147.63		135,147.63	7,352.37	5.15
05221	NONEXEMPT 80 PTO-VACA		52,903.33		52,903.33	52,903.33-	
05222	NONEXEMPT 80 PTO-HOLI		33,048.82		33,048.82	33,048.82-	
05223	NONEXEMPT 80 PTO-SICK		16,579.77		16,579.77	16,579.77-	
05902	PAID ON CALL FF/P	60,000.00	37,816.56		37,816.56	22,183.44	36.97
05905	OTHER HOURLY		3,615.40		3,615.40	3,615.40-	
06001	HEALTH INSURANCE	154,497.00	103,898.50		103,898.50	50,598.50	32.75
06002	LIFE INSURANCE	1,649.00	1,108.92		1,108.92	540.08	32.75
06003	DENTAL INSURANCE	13,650.00	11,030.00		11,030.00	2,620.00	19.19
06340	CONV/SCHOOLS/MTGS	600.00				600.00	100.00
06370	PARAMEDIC TRAINING	5,850.00	4,420.00		4,420.00	1,430.00	24.44
06417	CONTRACTUAL FF/PARAMEDICS	286,104.00	213,767.46	72,336.54	286,104.00		
06451	SPECIAL TEAM ASSESSMENT	4,825.00				4,825.00	100.00
06502	IRMA DEDUCTABLE	2,000.00	455.50		455.50	1,544.50	77.22
06506	FIRE EXTINGUISHER SERV	250.00	255.75		255.75	5.75-	2.30-
06631	MT SCUBA EQUIPMENT	1,680.00	404.67		404.67	1,275.33	75.91
06642	MT AMBULANCES		3,345.92		3,345.92	3,345.92-	
07040	TRAMA UNIT SUPPLIES	6,400.00	5,936.79		5,936.79	463.21	7.23
07199	MISC PERSONAL SAFETY EQ	175.00				175.00	100.00
07330	MOBIL PHONE CHARGES	2,460.00	695.58		695.58	1,764.42	71.72
07440	GASOLINE	6,600.00	5,891.84		5,891.84	708.16	10.72
07522	MT MTLS AMBULANCES	3,500.00	2,201.17	476.00	2,677.17	822.83	23.50
07523	MT MTLS FIRE APPARATUS		97.38		97.38	97.38-	
07530	MT MTLS OTHER EQUIPMENT	700.00	415.75		415.75	284.25	40.60
TOTAL ORG 3204		1,507,622.00	1,123,535.31	72,812.54	1,196,347.85	311,274.15	20.64
ORG 3205	FIRE - EMERGENCY DISASTER						
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06305	PROFESSIONAL DUES	60.00				60.00	100.00
06340	CONV/SCHOOLS/MTGS	900.00	531.79		531.79	368.21	40.91
06371	TRAINING SUPPLIES		48.80		48.80	48.80-	
06499	MISC PROFESSIONAL SERV		17,340.00	17,340.00	34,680.00	34,680.00-	
07070	TOOLS/SUPPLIES	800.00	1,140.56		1,140.56	340.56-	42.57-
07310	AMERITECH CHARGES	3,500.00	3,758.40		3,758.40	258.40-	7.38-
07399	MISC COMMUNICATIONS	500.00				500.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
08420	COMMUNICATION EQUIPMENT		13,005.00	6,301.55	19,306.55	19,306.55-	
TOTAL ORG 3205		7,760.00	35,824.55	23,641.55	59,466.10	51,706.10-	666.31-
ORG 4100	PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES		7,824.44		7,824.44	7,824.44-	
05002	DEPT HEAD OVERTIME		509.21-		509.21-	509.21	
05021	DEPT HEAD PTO-VACA		1,380.78		1,380.78	1,380.78-	
05022	DEPT HEAD PTO-HOLI		1,659.86		1,659.86	1,659.86-	
05201	NONEXEMPT 80 WAGES	94,286.00	56,594.47		56,594.47	37,691.53	39.97
05202	NONEXEMPT 80 OVERTIME	3,000.00	128.29		128.29	2,871.71	95.72
05221	NONEXEMPT 80 PTO-VACA		6,121.38		6,121.38	6,121.38-	
05222	NONEXEMPT 80 PTO-HOLI		3,452.18		3,452.18	3,452.18-	
05223	NONEXEMPT 80 PTO-SICK		874.38		874.38	874.38-	
06001	HEALTH INSURANCE	34,424.00	22,831.34		22,831.34	11,592.66	33.67
06002	LIFE INSURANCE	199.00	140.46		140.46	58.54	29.41
06003	DENTAL INSURANCE	3,072.00	2,494.45		2,494.45	577.55	18.80
06004	UNEMPLOYMENT INSURANCE		1,848.00		1,848.00	1,848.00-	
06305	PROFESSIONAL DUES	1,250.00	430.50		430.50	819.50	65.56
06340	CONV/SCHOOLS/MTGS	3,500.00	658.15		658.15	2,841.85	81.19
06371	TRAINING SUPPLIES	500.00	15.22		15.22	484.78	96.95
06415	COMPUTER SOFTWARE SUPPORT	1,500.00				1,500.00	100.00
06460	J.U.L.I.E. CHARGES	4,500.00	4,345.78		4,345.78	154.22	3.42
06499	MISC PROFESSIONAL SERV	500.00	1,426.00-		1,426.00-	1,926.00	385.20
06501	IRMA INSURANCE	13,000.00	15,377.49		15,377.49	2,377.49-	18.28-
06611	MT COMPUTER EQUIPMENT	500.00	66.00		66.00	434.00	86.80
06613	MT COPIERS	6,000.00	4,687.59		4,687.59	1,312.41	21.87
06620	MT BUILDING & GROUNDS	500.00				500.00	100.00
06640	MT ADMIN VEHICLES	500.00	159.95		159.95	340.05	68.01
06660	MT PUMP EQUIPMENT	7,500.00	535.16		535.16	6,964.84	92.86
06669	MT OTHER EQUIPMENT	10,000.00	13,860.71	5,978.95	19,839.66	9,839.66-	98.39-
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06901	ADVERTISING	750.00				750.00	100.00
06902	EMPLOYEES AWARDS	1,500.00	359.99		359.99	1,140.01	76.00
06904	PHYSICAL EXAMS	150.00	120.00		120.00	30.00	20.00
06911	UPS CHARGES	250.00	49.48		49.48	200.52	80.20
07010	BOOKS/PUBLICATIONS	300.00	215.53		215.53	84.47	28.15
07011	COMPUTER PROGRAMS	300.00				300.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07013	COPIER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015	OFFICE SUPPLIES	2,000.00	2,049.27		2,049.27	49.27-	2.46-
07016	POSTAGE	600.00				600.00	100.00
07120	CLOTHING ALLOWANCE	1,500.00	1,175.35		1,175.35	324.65	21.64
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07310	AMERITECH CHARGES	6,800.00	6,513.10		6,513.10	286.90	4.21
07330	MOBIL PHONE CHARGES	2,500.00	1,180.66		1,180.66	1,319.34	52.77
07350	PAGER CHARGES	500.00	108.00		108.00	392.00	78.40
07351	RADIO SERVICING	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
07440	GASOLINE	2,000.00	1,064.75		1,064.75	935.25	46.76
07510	MT MTLS BLDGS & GROUNDS	500.00	254.69		254.69	245.31	49.06
07520	MT MTLS ADMIN VEHICLES	1,000.00	999.91		999.91	.09	
07521	MT MTLS INSP VEHICLES		5.28		5.28	5.28-	
07530	MT MTLS OTHER EQUIPMENT	100.00				100.00	100.00
08420	COMMUNICATION EQUIPMENT		199.98		199.98	199.98-	
TOTAL ORG	4100	208,031.00	157,847.36	5,978.95	163,826.31	44,204.69	21.24
ORG 4200	FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	87,006.00	55,458.99		55,458.99	31,547.01	36.25
05121	EXEMPT EE PTO-VACA		5,903.28		5,903.28	5,903.28-	
05122	EXEMPT EE PTO-HOLI		3,282.60		3,282.60	3,282.60-	
05123	EXEMPT EE PTO-SICK		341.23		341.23	341.23-	
05201	NONEXEMPT 80 WAGES	117,551.00	68,298.56		68,298.56	49,252.44	41.89
05202	NONEXEMPT 80 OVERTIME	20,000.00	6,036.03		6,036.03	13,963.97	69.81
05221	NONEXEMPT 80 PTO-VACA		4,000.89		4,000.89	4,000.89-	
05222	NONEXEMPT 80 PTO-HOLI		4,699.39		4,699.39	4,699.39-	
05223	NONEXEMPT 80 PTO-SICK		1,250.86		1,250.86	1,250.86-	
06001	HEALTH INSURANCE	46,787.00	26,097.26		26,097.26	20,689.74	44.22
06002	LIFE INSURANCE	420.00	261.58		261.58	158.42	37.71
06003	DENTAL INSURANCE	4,134.00	2,852.00		2,852.00	1,282.00	31.01
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06340	CONV/SCHOOLS/MTGS	2,000.00	1,051.23		1,051.23	948.77	47.43
06399	MISCELLANEOUS PROF DEV	100.00				100.00	100.00
06501	IRMA INSURANCE	17,000.00	14,547.00		14,547.00	2,453.00	14.42
06502	IRMA DEDUCTABLE	1,500.00	7,002.51-		7,002.51-	8,502.51	566.83
06506	FIRE EXTINGUISHER SERV	500.00	185.43		185.43	314.57	62.91
06510	CUSTODIAL SERVICE	26,000.00	14,696.00	4,920.00	19,616.00	6,384.00	24.55
06520	EQUIPMENT RENTAL	3,000.00				3,000.00	100.00
06599	MISC PROPERTY SERVICES	600.00	378.00		378.00	222.00	37.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	250.00				250.00	100.00
06620	MT BUILDING & GROUNDS	11,900.00	16,007.66	7,034.00	23,041.66	11,141.66-	93.62-
06640	MT ADMIN VEHICLES	400.00	137.95		137.95	262.05	65.51
06645	MT HEAVY EQUIP VEHICLES	1,300.00	1,311.01		1,311.01	11.01-	.84-
06648	MT PICK-UP TRUCKS	1,250.00	922.45		922.45	327.55	26.20
06650	MT ELECTRIC EQUIPMENT	250.00	115.87		115.87	134.13	53.65
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	1,000.00	538.00		538.00	462.00	46.20
06899	MISC COMMUNITY SERVICE	250.00	3,617.17		3,617.17	3,367.17-	1,346.86-
06902	EMPLOYEES AWARDS	125.00	104.95		104.95	20.05	16.04
06904	PHYSICAL EXAMS	200.00	195.00		195.00	5.00	2.50
06910	FREIGHT	300.00	455.07		455.07	155.07-	51.69-
07012	COMPUTER SUPPLIES	400.00	57.00		57.00	343.00	85.75
07015	OFFICE SUPPLIES	400.00	235.99		235.99	164.01	41.00
07030	JANITORIAL SUPPLIES	750.00	126.77		126.77	623.23	83.09
07070	TOOLS/SUPPLIES	2,000.00	1,463.10		1,463.10	536.90	26.84
07090	JULIE LOCATING SUPPLIES	400.00	38.44		38.44	361.56	90.39

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07120	CLOTHING ALLOWANCE	1,900.00	997.33		997.33	902.67	47.50
07310	AMERITECH CHARGES	1,200.00	1,032.23		1,032.23	167.77	13.98
07330	MOBIL PHONE CHARGES	1,250.00	784.60		784.60	465.40	37.23
07340	ALARM CHARGES	1,500.00				1,500.00	100.00
07350	PAGER CHARGES	500.00				500.00	100.00
07351	RADIO SERVICING	350.00				350.00	100.00
07430	HEATING FUELS	15,000.00	6,291.25		6,291.25	8,708.75	58.05
07440	GASOLINE	10,000.00	7,712.52		7,712.52	2,287.48	22.87
07510	MT MTLS BLDGS & GROUNDS	12,000.00	5,624.05		5,624.05	6,375.95	53.13
07520	MT MTLS ADMIN VEHICLES	500.00	488.06		488.06	11.94	2.38
07525	MT MTLS HEAVY EQUIPMENT	1,500.00	1,862.73		1,862.73	362.73-	24.18-
07528	MT MTLS PICK-UP TRUCK	1,500.00	2,209.68		2,209.68	709.68-	47.31-
07530	MT MTLS OTHER EQUIPMENT	250.00				250.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	250.00				250.00	100.00
07549	MT MTLS STREET LITES	19,000.00	2,877.00	9,200.96	12,077.96	6,922.04	36.43
TOTAL ORG	4200	428,779.00	257,543.70	21,154.96	278,698.66	150,080.34	35.00
ORG	4300 VEHICLE MAINTENANCE						
05201	NONEXEMPT 80 WAGES		6,247.68		6,247.68	6,247.68-	
05202	NONEXEMPT 80 OVERTIME	20,000.00	3,205.93		3,205.93	16,794.07	83.97
06305	PROFESSIONAL DUES	400.00	358.00		358.00	42.00	10.50
06340	CONV/SCHOOLS/MTGS	1,000.00	140.00		140.00	860.00	86.00
06501	IRMA INSURANCE	15,000.00	12,967.23		12,967.23	2,032.77	13.55
06502	IRMA DEDUCTABLE		1,842.41		1,842.41	1,842.41-	
06506	FIRE EXTINGUISHER SERV	75.00				75.00	100.00
06640	MT ADMIN VEHICLES	600.00	59.95		59.95	540.05	90.00
06648	MT PICK-UP TRUCKS	500.00	59.95		59.95	440.05	88.01
06669	MT OTHER EQUIPMENT	5,000.00	2,211.70		2,211.70	2,788.30	55.76
06699	MISC MAINTENANCE SERVICE	150.00				150.00	100.00
06902	EMPLOYEES AWARDS	100.00				100.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	150.00	79.59		79.59	70.41	46.94
06911	UPS CHARGES	125.00	6.53		6.53	118.47	94.77
06920	WASTE OIL DISPOSAL SERV	50.00				50.00	100.00
06925	SCRAP TIRE DISPOSAL SERV	500.00				500.00	100.00
07010	BOOKS/PUBLICATIONS	400.00				400.00	100.00
07012	COMPUTER SUPPLIES	150.00				150.00	100.00
07015	OFFICE SUPPLIES	300.00	265.75		265.75	34.25	11.41
07030	JANITORIAL SUPPLIES	150.00				150.00	100.00
07061	MECHANIC'S TOOLS	2,000.00	1,934.47		1,934.47	65.53	3.27
07070	TOOLS/SUPPLIES	3,500.00	3,106.85		3,106.85	393.15	11.23
07080	CHEMICAL SUPPLIES	1,750.00	1,150.99		1,150.99	599.01	34.22
07099	MISC SUPPLIES	50.00	15.29		15.29	34.71	69.42
07120	CLOTHING ALLOWANCE	2,250.00	916.42		916.42	1,333.58	59.27
07310	AMERITECH CHARGES	200.00	348.92		348.92	148.92-	74.46-
07330	MOBIL PHONE CHARGES	800.00	731.50		731.50	68.50	8.56
07350	PAGER CHARGES	500.00				500.00	100.00
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	1,725.70		1,725.70	574.30	24.96
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07502	MT MTLS COMPUTER EQUIP	100.00				100.00	100.00
07510	MT MTLS BLDGS & GROUNDS	250.00	64.00		64.00	186.00	74.40
07520	MT MTLS ADMIN VEHICLES	600.00	1,012.86		1,012.86	412.86-	68.81-
07528	MT MTLS PICK-UP TRUCK	2,000.00	569.28		569.28	1,430.72	71.53
07530	MT MTLS OTHER EQUIPMENT	250.00	71.96		71.96	178.04	71.21
07531	MT MTLS PUMP EQUIPMENT	150.00				150.00	100.00
07532	MT MTLS ELECTRICAL EQUIP	100.00	7.19		7.19	92.81	92.81
07599	MISC MAINT MATERIALS	100.00				100.00	100.00
07999	OTHER COMMODITIES	100.00				100.00	100.00
TOTAL ORG 4300		62,110.00	39,360.15		39,360.15	22,749.85	36.62
ORG 4401	STREET - ADMINISTRATION						
05201	NONEXEMPT 80 WAGES		10,298.14		10,298.14	10,298.14-	
05221	NONEXEMPT 80 PTO-VACA		600.38		600.38	600.38-	
05222	NONEXEMPT 80 PTO-HOLI		1,165.42		1,165.42	1,165.42-	
05223	NONEXEMPT 80 PTO-SICK		296.66		296.66	296.66-	
06001	HEALTH INSURANCE		2,345.00		2,345.00	2,345.00-	
06002	LIFE INSURANCE		19.20		19.20	19.20-	
06003	DENTAL INSURANCE		273.00		273.00	273.00-	
06305	PROFESSIONAL DUES	500.00	485.00		485.00	15.00	3.00
06340	CONV/SCHOOLS/MTGS	1,400.00	914.78		914.78	485.22	34.65
06371	TRAINING SUPPLIES	150.00				150.00	100.00
06413	INSPECTION SERVICES	500.00				500.00	100.00
06501	IRMA INSURANCE	63,000.00	59,175.38		59,175.38	3,824.62	6.07
06502	IRMA DEDUCTABLE		2,500.00		2,500.00	2,500.00-	
06610	MT OFFICE EQUIPMENT	1,000.00	626.78		626.78	373.22	37.32
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	600.00				600.00	100.00
06902	EMPLOYEES AWARDS	400.00				400.00	100.00
06999	MISC OTHER SERVICES	250.00				250.00	100.00
07013	COPIER SUPPLIES	400.00	139.28		139.28	260.72	65.18
07015	OFFICE SUPPLIES	250.00	160.45		160.45	89.55	35.82
07120	CLOTHING ALLOWANCE	500.00	296.48		296.48	203.52	40.70
07310	AMERITECH CHARGES	1,100.00	899.65		899.65	200.35	18.21
07330	MOBIL PHONE CHARGES	575.00	506.98		506.98	68.02	11.82
07350	PAGER CHARGES	350.00				350.00	100.00
07440	GASOLINE	2,000.00	1,009.37		1,009.37	990.63	49.53
07520	MT MTLS ADMIN VEHICLES	1,200.00	956.06		956.06	243.94	20.32
TOTAL ORG 4401		74,275.00	82,668.01		82,668.01	8,393.01-	11.29-
ORG 4402	STREET - MAINTENANCE						
05201	NONEXEMPT 80 WAGES	604,376.00	173,485.69		173,485.69	430,890.31	71.29
05202	NONEXEMPT 80 OVERTIME	54,130.00	10,092.01		10,092.01	44,037.99	81.35
05221	NONEXEMPT 80 PTO-VACA		24,836.51		24,836.51	24,836.51-	
05222	NONEXEMPT 80 PTO-HOLI		17,195.94		17,195.94	17,195.94-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05223	NONEXEMPT 80 PTO-SICK		3,342.86		3,342.86	3,342.86-	
06001	HEALTH INSURANCE	137,683.00	41,407.90		41,407.90	96,275.10	69.92
06002	LIFE INSURANCE	1,237.00	422.76		422.76	814.24	65.82
06003	DENTAL INSURANCE	12,456.00	4,402.00		4,402.00	8,054.00	64.65
06004	UNEMPLOYMENT INSURANCE	25,714.00	2,124.00		2,124.00	23,590.00	91.73
06340	CONV/SCHOOLS/MTGS	1,000.00	289.00		289.00	711.00	71.10
06371	TRAINING SUPPLIES	200.00	227.80		227.80	27.80-	13.90-
06399	MISCELLANEOUS PROF DEV	200.00				200.00	100.00
06413	INSPECTION SERVICES	2,500.00				2,500.00	100.00
06502	IRMA DEDUCTABLE	8,702.00	6,013.61		6,013.61	2,688.39	30.89
06506	FIRE EXTINGUISHER SERV	900.00				900.00	100.00
06507	FIRE ALARM SERVICE	500.00				500.00	100.00
06599	MISC PROPERTY SERVICES	750.00	387.00		387.00	363.00	48.40
06620	MT BUILDING & GROUNDS	16,600.00	4,348.14	6,505.00	10,853.14	5,746.86	34.61
06645	MT HEAVY EQUIP VEHICLES	7,000.00	1,427.70		1,427.70	5,572.30	79.60
06646	MT DUMP TRUCKS	11,000.00	2,239.24		2,239.24	8,760.76	79.64
06648	MT PICK-UP TRUCKS	1,000.00	90.00		90.00	910.00	91.00
06669	MT OTHER EQUIPMENT	1,000.00	454.49		454.49	545.51	54.55
06670	MT ALL STREETS	40,500.00	13,436.67	6,563.33	20,000.00	20,500.00	50.61
06671	MT TRAFFIC SIGNALS	30,000.00	21,788.28	2,370.00	24,158.28	5,841.72	19.47
06676	MT TREES	75,000.00	21,450.00	1,650.00	23,100.00	51,900.00	69.20
06677	MT LANDSCAPING	90,000.00	54,131.40	3,885.00	58,016.40	31,983.60	35.53
06680	MT STORM SEWERS	5,000.00				5,000.00	100.00
06899	MISC COMMUNITY SERVICE	1,000.00	1,133.82		1,133.82	133.82-	13.38-
06902	EMPLOYEES AWARDS	500.00	129.95		129.95	370.05	74.01
06904	PHYSICAL EXAMS	700.00	715.00		715.00	15.00-	2.14-
06910	FREIGHT	750.00	436.14		436.14	313.86	41.84
06999	MISC OTHER SERVICES	500.00				500.00	100.00
07011	COMPUTER PROGRAMS	150.00				150.00	100.00
07015	OFFICE SUPPLIES	250.00	18.88		18.88	231.12	92.44
07018	PHOTO SUPPLIES/PROCESSING	100.00	21.58		21.58	78.42	78.42
07030	JANITORIAL SUPPLIES	3,500.00	689.25		689.25	2,810.75	80.30
07070	TOOLS/SUPPLIES	4,500.00	3,359.83		3,359.83	1,140.17	25.33
07080	CHEMICAL SUPPLIES	7,500.00	5,141.59	1,578.41	6,720.00	780.00	10.40
07090	JULIE LOCATING SUPPLIES	150.00	58.80		58.80	91.20	60.80
07099	MISC SUPPLIES	250.00	42.67		42.67	207.33	82.93
07120	CLOTHING ALLOWANCE	6,500.00	2,580.54		2,580.54	3,919.46	60.29
07310	AMERITECH CHARGES	3,000.00	3,549.60		3,549.60	549.60-	18.32-
07330	MOBIL PHONE CHARGES	800.00	588.90		588.90	211.10	26.38
07340	ALARM CHARGES	125.00				125.00	100.00
07350	PAGER CHARGES	1,000.00	303.72		303.72	696.28	69.62
07351	RADIO SERVICING	250.00				250.00	100.00
07420	ELECTRIC LIGHT/POWER	170,000.00	97,454.74		97,454.74	72,545.26	42.67
07430	HEATING FUELS	250.00				250.00	100.00
07440	GASOLINE	45,000.00	34,641.69		34,641.69	10,358.31	23.01
07445	FUEL\STAND BY GENERATOR	100.00	1,625.32		1,625.32	1,525.32-	1,525.32-
07490	REFUSE DISPOSAL	25,000.00	21,755.00	1,680.00	23,435.00	1,565.00	6.26
07510	MT MTLS BLDGS & GROUNDS	3,000.00	2,638.15		2,638.15	361.85	12.06
07524	MT MTLS PATROL VEHICLES		456.00		456.00	456.00-	

RUN THRU PERIOD 9, 1/31/12, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07525	MT MTLS HEAVY EQUIPMENT	18,000.00	11,488.34		11,488.34	6,511.66	36.17
07526	MT MTLS DUMP TRUCKS	36,400.00	35,226.73	92.40	35,319.13	1,080.87	2.96
07528	MT MTLS PICK-UP TRUCK	6,000.00	6,114.97	218.10	6,333.07	333.07-	5.55-
07530	MT MTLS OTHER EQUIPMENT	1,500.00	1,027.73		1,027.73	472.27	31.48
07531	MT MTLS PUMP EQUIPMENT	500.00				500.00	100.00
07541	MT MTLS SALT	75,000.00		39,849.84	39,849.84	35,150.16	46.86
07542	MT MTLS SAND	1,000.00	87.78		87.78	912.22	91.22
07543	MT MTLS BITUMINOUS PATCH	40,000.00	40,389.66	2,763.75	43,153.41	3,153.41-	7.88-
07544	MT MTLS GRAVEL	5,000.00	4,362.39	637.61	5,000.00		
07545	MT MTLS SIDEWALKS	4,000.00	4,258.96	2,045.82	6,304.78	2,304.78-	57.61-
07546	MT MTLS STREET POSTS	7,000.00	137.75		137.75	6,862.25	98.03
07547	MT MTLS SIGNS	10,000.00	4,547.32	1,989.08	6,536.40	3,463.60	34.63
07548	MT MTLS TRAFFIC SIGNALS	2,000.00	133.90		133.90	1,866.10	93.30
07550	MT MTLS ADJUSTMENT RING	500.00	480.90		480.90	19.10	3.82
07551	MT MTLS STORM SEWERS	1,000.00	127.70		127.70	872.30	87.23
07552	MT MTLS CATCH BASINS	500.00	557.00		557.00	57.00-	11.40-
07553	MT MTLS FRAMES & COVERS	1,000.00	104.00		104.00	896.00	89.60
07554	MT MTLS PIPE	1,000.00	148.49	844.90	993.39	6.61	.66
07555	MT MTLS CURBS	500.00	118.20		118.20	381.80	76.36
07556	MT MTLS DRAINAGE IMPROV	500.00	15.29		15.29	484.71	96.94
TOTAL ORG	4402	1,613,723.00	690,261.28	72,673.24	762,934.52	850,788.48	52.72
TOTAL FUND	100000	19,795,872.00	16,061,941.62	1,035,885.63	17,097,827.25	2,698,044.75	13.62

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	96,239.00	37,121.79		37,121.79	59,117.21	61.42
05002	DEPT HEAD OVERTIME		407.37		407.37	407.37-	
05021	DEPT HEAD PTO-VACA		1,629.48		1,629.48	1,629.48-	
05022	DEPT HEAD PTO-HOLI		2,240.53		2,240.53	2,240.53-	
05023	DEPT HEAD PTO-SICK		814.74		814.74	814.74-	
06001	HEALTH INSURANCE	13,770.00	5,175.50		5,175.50	8,594.50	62.41
06002	LIFE INSURANCE	199.00	91.35		91.35	107.65	54.09
06003	DENTAL INSURANCE	1,229.00	541.60		541.60	687.40	55.93
TOTAL ORG 4110		111,437.00	48,022.36		48,022.36	63,414.64	56.90
ORG 4310	MOTOR VEHICLE MAINT (RB)						
05101	EXEMPT EE WAGES	84,028.00	54,612.50		54,612.50	29,415.50	35.00
05121	EXEMPT EE PTO-VACA		6,172.37		6,172.37	6,172.37-	
05122	EXEMPT EE PTO-HOLI		3,617.55		3,617.55	3,617.55-	
05123	EXEMPT EE PTO-SICK		391.56		391.56	391.56-	
05201	NONEXEMPT 80 WAGES	159,599.00	108,649.84		108,649.84	50,949.16	31.92
05202	NONEXEMPT 80 OVERTIME		1,959.31		1,959.31	1,959.31-	
05221	NONEXEMPT 80 PTO-VACA		3,601.29		3,601.29	3,601.29-	
05222	NONEXEMPT 80 PTO-HOLI		3,501.88		3,501.88	3,501.88-	
05223	NONEXEMPT 80 PTO-SICK		768.88		768.88	768.88-	
06001	HEALTH INSURANCE	64,012.00	42,814.76		42,814.76	21,197.24	33.11
06002	LIFE INSURANCE	507.00	350.97		350.97	156.03	30.77
06003	DENTAL INSURANCE	5,652.00	4,655.93		4,655.93	996.07	17.62
TOTAL ORG 4310		313,798.00	231,096.84		231,096.84	82,701.16	26.35
ORG 4410	STREET (RB)						
05101	EXEMPT EE WAGES	200,308.00	126,099.65		126,099.65	74,208.35	37.04
05121	EXEMPT EE PTO-VACA		15,597.44		15,597.44	15,597.44-	
05122	EXEMPT EE PTO-HOLI		9,168.44		9,168.44	9,168.44-	
05123	EXEMPT EE PTO-SICK		101.32		101.32	101.32-	
05201	NONEXEMPT 80 WAGES		202,620.00		202,620.00	202,620.00-	
05202	NONEXEMPT 80 OVERTIME		15,162.26		15,162.26	15,162.26-	
05221	NONEXEMPT 80 PTO-VACA		19,737.61		19,737.61	19,737.61-	
05222	NONEXEMPT 80 PTO-HOLI		9,971.84		9,971.84	9,971.84-	
05223	NONEXEMPT 80 PTO-SICK		5,127.10		5,127.10	5,127.10-	
05905	OTHER HOURLY		3,000.00		3,000.00	3,000.00-	
06001	HEALTH INSURANCE	34,424.00	69,017.26		69,017.26	34,593.26-	100.49-
06002	LIFE INSURANCE	407.00	698.82		698.82	291.82-	71.70-
06003	DENTAL INSURANCE	3,072.00	7,856.00		7,856.00	4,784.00-	155.72-
TOTAL ORG 4410		238,211.00	484,157.74		484,157.74	245,946.74-	103.24-
TOTAL FUND 210000		663,446.00	763,276.94		763,276.94	99,830.94-	15.04-

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	240,000.00-	90,925.87		90,925.87	330,925.87-	137.88
TOTAL ORG 2210	240,000.00-	90,925.87		90,925.87	330,925.87-	137.88
ORG 2311 ADMINISTRATION (IMRF)						
06007 PENSIONS		49,140.60		49,140.60	49,140.60-	
TOTAL ORG 2311		49,140.60		49,140.60	49,140.60-	
ORG 2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS		53,235.24		53,235.24	53,235.24-	
TOTAL ORG 2810		53,235.24		53,235.24	53,235.24-	
ORG 2910 ENGINEERING (IMRF)						
06007 PENSIONS		21,983.32		21,983.32	21,983.32-	
TOTAL ORG 2910		21,983.32		21,983.32	21,983.32-	
ORG 3119 EXECUTIVE (IMRF)						
06007 PENSIONS	785,392.00	12,253.47		12,253.47	773,138.53	98.43
TOTAL ORG 3119	785,392.00	12,253.47		12,253.47	773,138.53	98.43
ORG 3190 POLICE DEPT (IMRF)						
06005 SOCIAL SECURITY		421.98		421.98	421.98-	
06007 PENSIONS		115,525.10		115,525.10	115,525.10-	
TOTAL ORG 3190		115,947.08		115,947.08	115,947.08-	
ORG 3220 FIRE DEPT (IMRF)						
06007 PENSIONS		5,124.42		5,124.42	5,124.42-	
TOTAL ORG 3220		5,124.42		5,124.42	5,124.42-	
ORG 4130 PW ADMIN (IMRF)						
06007 PENSIONS		23,951.24		23,951.24	23,951.24-	
TOTAL ORG 4130		23,951.24		23,951.24	23,951.24-	
ORG 4210 BLDG & GRDS (IMRF)						
06007 PENSIONS		22,640.91		22,640.91	22,640.91-	
TOTAL ORG 4210		22,640.91		22,640.91	22,640.91-	
ORG 4370 MOTOR VEHICLE (IMRF)						

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007 PENSIONS		24,537.68		24,537.68	24,537.68-	
TOTAL ORG 4370		24,537.68		24,537.68	24,537.68-	
ORG 4430 STREET (IMRF)						
06007 PENSIONS		71,686.02		71,686.02	71,686.02-	
TOTAL ORG 4430		71,686.02		71,686.02	71,686.02-	
TOTAL FUND 230000	545,392.00	491,425.85		491,425.85	53,966.15	9.89

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	734,191.00	4,706.96		4,706.96	729,484.04	99.35
06006 MEDICARE	174,162.00	1,100.87		1,100.87	173,061.13	99.36
TOTAL ORG 1120	908,353.00	5,807.83		5,807.83	902,545.17	99.36
ORG 2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	121,000.00-	40,448.33		40,448.33	161,448.33-	133.42
06006 MEDICARE	30,000.00-	10,335.51		10,335.51	40,335.51-	134.45
TOTAL ORG 2220	151,000.00-	50,783.84		50,783.84	201,783.84-	133.63
ORG 2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY		18,835.45		18,835.45	18,835.45-	
06006 MEDICARE		5,087.17		5,087.17	5,087.17-	
TOTAL ORG 2321		23,922.62		23,922.62	23,922.62-	
ORG 2323 WATER FINANCE (SS)						
06005 SOCIAL SECURITY		1,962.56		1,962.56	1,962.56-	
06006 MEDICARE		458.98		458.98	458.98-	
TOTAL ORG 2323		2,421.54		2,421.54	2,421.54-	
ORG 2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY		24,836.23		24,836.23	24,836.23-	
06006 MEDICARE		5,863.20		5,863.20	5,863.20-	
TOTAL ORG 2820		30,699.43		30,699.43	30,699.43-	
ORG 2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY		10,107.36		10,107.36	10,107.36-	
06006 MEDICARE		2,485.24		2,485.24	2,485.24-	
TOTAL ORG 2920		12,592.60		12,592.60	12,592.60-	
ORG 3130 POLICE (SS)						
06005 SOCIAL SECURITY		244,118.44		244,118.44	244,118.44-	
06006 MEDICARE		58,639.84		58,639.84	58,639.84-	
06007 PENSIONS		883.42		883.42	883.42-	
TOTAL ORG 3130		303,641.70		303,641.70	303,641.70-	
ORG 3230 FIRE (SS)						
06005 SOCIAL SECURITY		111,182.40		111,182.40	111,182.40-	
06006 MEDICARE		27,226.67		27,226.67	27,226.67-	
TOTAL ORG 3230		138,409.07		138,409.07	138,409.07-	

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY		11,500.12		11,500.12	11,500.12-	
06006 MEDICARE		2,689.52		2,689.52	2,689.52-	
TOTAL ORG 4180		14,189.64		14,189.64	14,189.64-	
ORG 4220 BUILDINGS & GROUNDS (SS)						
06005 SOCIAL SECURITY		10,739.43		10,739.43	10,739.43-	
06006 MEDICARE		2,511.63		2,511.63	2,511.63-	
TOTAL ORG 4220		13,251.06		13,251.06	13,251.06-	
ORG 4340 MOTOR VEHICLE (SS)						
06005 SOCIAL SECURITY		11,575.51		11,575.51	11,575.51-	
06006 MEDICARE		2,707.18		2,707.18	2,707.18-	
TOTAL ORG 4340		14,282.69		14,282.69	14,282.69-	
ORG 4433 STREET (SS)						
06005 SOCIAL SECURITY		33,789.88		33,789.88	33,789.88-	
06006 MEDICARE		7,902.43		7,902.43	7,902.43-	
TOTAL ORG 4433		41,692.31		41,692.31	41,692.31-	
TOTAL FUND 240000	757,353.00	651,694.33		651,694.33	105,658.67	13.95

RUN THRU PERIOD 9, 1/31/12, 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	145,000.00	50,600.27	120,738.00	171,338.27	26,338.27-	18.16-
06413 INSPECTION SERVICES	75,000.00	68,695.48	6,304.52	75,000.00		
07541 MT MTLS SALT	100,000.00	71,801.37	28,172.79	99,974.16	25.84	.02
08740 STREETS	1,129,412.00	1,036,376.34	90,570.66	1,126,947.00	2,465.00	.21
TOTAL ORG 4440	1,449,412.00	1,227,473.46	245,785.97	1,473,259.43	23,847.43-	1.64-
TOTAL FUND 260000	1,449,412.00	1,227,473.46	245,785.97	1,473,259.43	23,847.43-	1.64-

RUN THRU PERIOD 9, 1/31/12, 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	2,905.00	945.00	3,850.00	1,150.00	23.00
06620	MT BUILDING & GROUNDS	24,000.00	19,448.03		19,448.03	4,551.97	18.96
06677	MT LANDSCAPING	1,900.00				1,900.00	100.00
06678	MT TRAIN STATION	55,000.00	432.88		432.88	54,567.12	99.21
07030	JANITORIAL SUPPLIES	750.00	107.31		107.31	642.69	85.69
07310	AMERITECH CHARGES	1,700.00	492.91		492.91	1,207.09	71.00
07420	ELECTRIC LIGHT/POWER	21,200.00	7,792.45		7,792.45	13,407.55	63.24
07572	MT MTLS TRAIN STATION	3,600.00	2,376.46		2,376.46	1,223.54	33.98
TOTAL ORG 4271		113,150.00	33,555.04	945.00	34,500.04	78,649.96	69.50
TOTAL FUND 271000		113,150.00	33,555.04	945.00	34,500.04	78,649.96	69.50

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

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2940 ENGINEERING (SWM)						
06410 CONSULTING SERVICES	25,000.00	11,691.00	13,309.00	25,000.00		
TOTAL ORG 2940	25,000.00	11,691.00	13,309.00	25,000.00		
ORG 4460 STREET (SWM)						
08750 STORM SEWER LINES	35,000.00				35,000.00	100.00
TOTAL ORG 4460	35,000.00				35,000.00	100.00
TOTAL FUND 280000	60,000.00	11,691.00	13,309.00	25,000.00	35,000.00	58.33

RUN THRU PERIOD 9, 1/31/12, 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	70,480.00	47,668.48		47,668.48	22,811.52	32.36
05202	NONEXEMPT 80 OVERTIME	8,400.00	12,129.18		12,129.18	3,729.18-	44.39-
05221	NONEXEMPT 80 PTO-VACA		3,510.74		3,510.74	3,510.74-	
05222	NONEXEMPT 80 PTO-HOLI		1,101.57		1,101.57	1,101.57-	
06001	HEALTH INSURANCE	12,376.00	7,471.24		7,471.24	4,904.76	39.63
06002	LIFE INSURANCE	145.00	92.10		92.10	52.90	36.48
06003	DENTAL INSURANCE	1,044.00	733.00		733.00	311.00	29.78
06415	COMPUTER SOFTWARE SUPPORT	65,220.00	49,426.46	1,150.00	50,576.46	14,643.54	22.45
06610	MT OFFICE EQUIPMENT	19,010.00	19,009.25		19,009.25	.75	
06999	MISC OTHER SERVICES	5,250.00	5,000.00		5,000.00	250.00	4.76
07130	SCUBA EQUIPMEMT		231.92		231.92	231.92-	
07310	AMERITECH CHARGES	60,000.00	15,170.76		15,170.76	44,829.24	74.71
07330	MOBIL PHONE CHARGES	9,360.00	6,159.03		6,159.03	3,200.97	34.19
08410	COMPUTER EQUIPMENT		4,186.06		4,186.06	4,186.06-	
TOTAL ORG 3160		251,285.00	171,889.79	1,150.00	173,039.79	78,245.21	31.13
TOTAL FUND 291000		251,285.00	171,889.79	1,150.00	173,039.79	78,245.21	31.13

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

FUND 294000 RESQUE DIVE BOAT

ACCT	BUDGET 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		9,358.62		9,358.62	9,358.62-	
TOTAL ORG 3182		9,358.62		9,358.62	9,358.62-	
TOTAL FUND 296000		9,358.62		9,358.62	9,358.62-	

RUN THRU PERIOD 9, 1/31/12, 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)						
09005 SERIES 2005 PRIN	210,000.00	210,000.00		210,000.00		
09007 SERIES 2010B PRIN	625,000.00	625,000.00		625,000.00		
TOTAL ORG 2371	835,000.00	835,000.00		835,000.00		
ORG 2372 INTEREST (BL)						
09205 SERIES 2005 INT	162,420.00	81,210.00		81,210.00	81,210.00	50.00
09206 SERIES 2010A INT		514,568.77		514,568.77	514,568.77-	
09207 SERIES 201B INT	226,012.00	226,012.50		226,012.50	.50-	
TOTAL ORG 2372	388,432.00	821,791.27		821,791.27	433,359.27-	111.56-
ORG 2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL ORG 2373	3,000.00	1,545.00		1,545.00	1,455.00	48.50
TOTAL FUND 300000	1,226,432.00	1,658,336.27		1,658,336.27	431,904.27-	35.21-

RUN THRU PERIOD 9, 1/31/12, 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)	600,000.00	523,662.22		523,662.22	76,337.78	12.72
09502 INTEREST (MUND X-ING	250,000.00	104,903.05		104,903.05	145,096.95	58.03
TOTAL ORG 2396	850,000.00	628,565.27		628,565.27	221,434.73	26.05
TOTAL FUND 330000	850,000.00	628,565.27		628,565.27	221,434.73	26.05

RUN THRU PERIOD 9, 1/31/12, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06410	CONSULTING SERVICES	3,000.00	3,412.50		3,412.50	412.50-	13.75-
06412	ENGINEERING DESIGN	100,000.00	101,300.00		101,300.00	1,300.00-	1.30-
06435	FINANCIAL ADVISOR		61,673.57	1,750.00	63,423.57	63,423.57-	
09206	SERIES 2010A INT	514,568.00				514,568.00	100.00
09403	NOTE (TENG)	193,283.00				193,283.00	100.00
09503	INTEREST (TENG)		101,871.13		101,871.13	101,871.13-	
09901	CONTINGENT	39,257.00				39,257.00	100.00
TOTAL ORG 2398		850,108.00	268,257.20	1,750.00	270,007.20	580,100.80	68.23
TOTAL FUND 340000		850,108.00	268,257.20	1,750.00	270,007.20	580,100.80	68.23

FUND 414000 2010 SERIES A & B

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

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4510	SEWER - ADMINISTRATION						
05001	DEPT HEAD WAGES	113,779.00	68,770.46		68,770.46	45,008.54	39.55
05002	DEPT HEAD OVERTIME		101.84		101.84	101.84-	
05021	DEPT HEAD PTO-VACA		5,755.54		5,755.54	5,755.54-	
05022	DEPT HEAD PTO-HOLI		4,952.83		4,952.83	4,952.83-	
05023	DEPT HEAD PTO-SICK		203.69		203.69	203.69-	
05201	NONEXEMPT 80 WAGES	43,485.00	27,760.01		27,760.01	15,724.99	36.16
05202	NONEXEMPT 80 OVERTIME	5,000.00				5,000.00	100.00
05221	NONEXEMPT 80 PTO-VACA		1,948.46		1,948.46	1,948.46-	
05222	NONEXEMPT 80 PTO-HOLI		1,946.78		1,946.78	1,946.78-	
05223	NONEXEMPT 80 PTO-SICK		749.56		749.56	749.56-	
06001	HEALTH INSURANCE	33,030.00	20,264.00		20,264.00	12,766.00	38.64
06002	LIFE INSURANCE	325.00	214.63		214.63	110.37	33.96
06003	DENTAL INSURANCE	2,887.00	2,172.40		2,172.40	714.60	24.75
06005	SOCIAL SECURITY	63,000.00	4,927.34		4,927.34	58,072.66	92.17
06006	MEDICARE	16,000.00	1,152.36		1,152.36	14,847.64	92.79
06007	PENSIONS	125,000.00	4,120.33		4,120.33	120,879.67	96.70
06305	PROFESSIONAL DUES	250.00	204.00		204.00	46.00	18.40
06340	CONV/SCHOOLS/MTGS	2,000.00	994.94		994.94	1,005.06	50.25
06371	TRAINING SUPPLIES	500.00				500.00	100.00
06390	COMPUTER TRAINING	100.00				100.00	100.00
06410	CONSULTING SERVICES	10,000.00	1,557.50	14,900.90	16,458.40	6,458.40-	64.58-
06501	IRMA INSURANCE	100,000.00	94,902.46		94,902.46	5,097.54	5.09
06502	IRMA DEDUCTABLE		934.87		934.87	934.87-	
06610	MT OFFICE EQUIPMENT	200.00				200.00	100.00
06611	MT COMPUTER EQUIPMENT	2,000.00				2,000.00	100.00
06640	MT ADMIN VEHICLES	700.00				700.00	100.00
06699	MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06904	PHYSICAL EXAMS	65.00				65.00	100.00
06910	FREIGHT	250.00	125.23		125.23	124.77	49.90
06999	MISC OTHER SERVICES	25.00				25.00	100.00
07012	COMPUTER SUPPLIES	400.00	90.45		90.45	309.55	77.38
07013	COPIER SUPPLIES	400.00	199.50		199.50	200.50	50.12
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	800.00	669.89		669.89	130.11	16.26
07016	POSTAGE	50.00				50.00	100.00
07120	CLOTHING ALLOWANCE	500.00	380.97		380.97	119.03	23.80
07310	AMERITECH CHARGES	4,000.00	1,916.16		1,916.16	2,083.84	52.09
07330	MOBIL PHONE CHARGES	525.00				525.00	100.00
07350	PAGER CHARGES	300.00				300.00	100.00
07351	RADIO SERVICING	50.00				50.00	100.00
07399	MISC COMMUNICATIONS	200.00				200.00	100.00
07440	GASOLINE	1,800.00	2,632.97		2,632.97	832.97-	46.27-
07502	MT MTLS COMPUTER EQUIP	500.00				500.00	100.00
07520	MT MTLS ADMIN VEHICLES	1,000.00	2,012.70		2,012.70	1,012.70-	101.27-
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	500,000.00	500,000.00		500,000.00		
TOTAL ORG 4510		1,029,671.00	751,661.87	14,900.90	766,562.77	263,108.23	25.55
ORG 4520	SEWER - UPTOWN						
05201	NONEXEMPT 80 WAGES	259,616.00	164,031.99		164,031.99	95,584.01	36.81
05202	NONEXEMPT 80 OVERTIME	55,000.00	24,614.62		24,614.62	30,385.38	55.24
05221	NONEXEMPT 80 PTO-VACA		13,204.96		13,204.96	13,204.96-	
05222	NONEXEMPT 80 PTO-HOLI		9,270.06		9,270.06	9,270.06-	
05223	NONEXEMPT 80 PTO-SICK		3,371.05		3,371.05	3,371.05-	
06001	HEALTH INSURANCE	63,999.00	37,127.14		37,127.14	26,871.86	41.98
06002	LIFE INSURANCE	541.00	343.95		343.95	197.05	36.42
06003	DENTAL INSURANCE	5,670.00	4,065.00		4,065.00	1,605.00	28.30
06005	SOCIAL SECURITY		17,055.72		17,055.72	17,055.72-	
06006	MEDICARE		3,988.84		3,988.84	3,988.84-	
06007	PENSIONS		36,155.82		36,155.82	36,155.82-	
06305	PROFESSIONAL DUES	100.00	25.00		25.00	75.00	75.00
06340	CONV/SCHOOLS/MTGS	500.00	270.00		270.00	230.00	46.00
06410	CONSULTING SERVICES	1,000.00				1,000.00	100.00
06502	IRMA DEDUCTABLE		2,460.76		2,460.76	2,460.76-	
06506	FIRE EXTINGUISHER SERV	50.00				50.00	100.00
06611	MT COMPUTER EQUIPMENT	125.00				125.00	100.00
06645	MT HEAVY EQUIP VEHICLES	2,000.00	2,079.12		2,079.12	79.12-	3.95-
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00				500.00	100.00
06660	MT PUMP EQUIPMENT	4,000.00	75.00		75.00	3,925.00	98.12
06669	MT OTHER EQUIPMENT	1,000.00	535.00		535.00	465.00	46.50
06681	MT SANITARY SEWERS	10,000.00	2,362.13		2,362.13	7,637.87	76.37
06682	MT LIFT STATIONS	11,000.00	11,310.55	8,211.43	19,521.98	8,521.98-	77.47-
06902	EMPLOYEES AWARDS	25.00				25.00	100.00
06904	PHYSICAL EXAMS	260.00	260.00		260.00		
06910	FREIGHT	400.00	375.85		375.85	24.15	6.03
06911	UPS CHARGES	100.00	69.67		69.67	30.33	30.33
07010	BOOKS/PUBLICATIONS	50.00				50.00	100.00
07011	COMPUTER PROGRAMS	2,500.00	1,931.56		1,931.56	568.44	22.73
07012	COMPUTER SUPPLIES	250.00	216.26		216.26	33.74	13.49
07014	MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015	OFFICE SUPPLIES	300.00	255.71		255.71	44.29	14.76
07016	POSTAGE	25.00				25.00	100.00
07018	PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07030	JANITORIAL SUPPLIES	300.00				300.00	100.00
07070	TOOLS/SUPPLIES	500.00	518.93		518.93	18.93-	3.78-
07080	CHEMICAL SUPPLIES	400.00	77.76		77.76	322.24	80.56
07090	JULIE LOCATING SUPPLIES	500.00	396.00		396.00	104.00	20.80
07099	MISC SUPPLIES	50.00	11.68		11.68	38.32	76.64
07120	CLOTHING ALLOWANCE	2,000.00	852.94		852.94	1,147.06	57.35
07199	MISC PERSONAL SAFETY EQ	1,500.00	487.12		487.12	1,012.88	67.52
07310	AMERITECH CHARGES	1,600.00	1,624.49		1,624.49	24.49-	1.53-
07330	MOBIL PHONE CHARGES	650.00	247.24		247.24	402.76	61.96

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07340	ALARM CHARGES	600.00				600.00	100.00
07350	PAGER CHARGES	750.00				750.00	100.00
07351	RADIO SERVICING	500.00	107.58		107.58	392.42	78.48
07420	ELECTRIC LIGHT/POWER	20,000.00	8,663.89		8,663.89	11,336.11	56.68
07430	HEATING FUELS	750.00	994.30		994.30	244.30-	32.57-
07440	GASOLINE	13,000.00	9,184.96		9,184.96	3,815.04	29.34
07445	FUEL\STAND BY GENERATOR	100.00				100.00	100.00
07501	MT MTLS OFFICE EQUIP	50.00				50.00	100.00
07510	MT MTLS BLDGS & GROUNDS	400.00	590.49		590.49	190.49-	47.62-
07525	MT MTLS HEAVY EQUIPMENT	9,000.00	8,719.96		8,719.96	280.04	3.11
07528	MT MTLS PICK-UP TRUCK	3,900.00	2,256.67	134.91	2,391.58	1,508.42	38.67
07530	MT MTLS OTHER EQUIPMENT	1,000.00	625.15		625.15	374.85	37.48
07531	MT MTLS PUMP EQUIPMENT	500.00	460.05		460.05	39.95	7.99
07532	MT MTLS ELECTRICAL EQUIP	150.00	132.36		132.36	17.64	11.76
07550	MT MTLS ADJUSTMENT RING	500.00				500.00	100.00
07553	MT MTLS FRAMES & COVERS	2,000.00				2,000.00	100.00
07570	MT MTLS SANITARY SEWERS	2,000.00	1,703.79		1,703.79	296.21	14.81
07571	MT MTLS LIFT STATIONS	11,000.00	2,950.17	8,865.00	11,815.17	815.17-	7.41-
07599	MISC MAINT MATERIALS	300.00	352.08		352.08	52.08-	17.36-
07999	OTHER COMMODITIES	50.00				50.00	100.00
TOTAL ORG 4520		494,361.00	376,413.37	17,211.34	393,624.71	100,736.29	20.37
ORG 4530	SEWER -TREATMENT PLANTS						
05201	NONEXEMPT 80 WAGES	296,476.00	199,134.97		199,134.97	97,341.03	32.83
05202	NONEXEMPT 80 OVERTIME	70,000.00	20,682.75		20,682.75	49,317.25	70.45
05221	NONEXEMPT 80 PTO-VACA		15,397.57		15,397.57	15,397.57-	
05222	NONEXEMPT 80 PTO-HOLI		12,854.33		12,854.33	12,854.33-	
05223	NONEXEMPT 80 PTO-SICK		3,372.38		3,372.38	3,372.38-	
06001	HEALTH INSURANCE	84,708.00	54,327.90		54,327.90	30,380.10	35.86
06002	LIFE INSURANCE	611.00	418.91		418.91	192.09	31.43
06003	DENTAL INSURANCE	7,800.00	6,156.00		6,156.00	1,644.00	21.07
06005	SOCIAL SECURITY		11,767.58		11,767.58	11,767.58-	
06006	MEDICARE		2,752.10		2,752.10	2,752.10-	
06007	PENSIONS		32,194.29		32,194.29	32,194.29-	
06305	PROFESSIONAL DUES	100.00				100.00	100.00
06340	CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06450	CHEMICAL ANALYSIS	3,000.00	3,595.50	515.50	4,111.00	1,111.00-	37.03-
06502	IRMA DEDUCTABLE	500.00				500.00	100.00
06504	REIMBURSABLE		46,180.00		46,180.00	46,180.00-	
06506	FIRE EXTINGUISHER SERV	600.00	454.52		454.52	145.48	24.24
06612	MT LABRATORY EQUIPMENT	500.00	150.00		150.00	350.00	70.00
06620	MT BUILDING & GROUNDS	13,000.00	3,670.53	3,260.00	6,930.53	6,069.47	46.68
06645	MT HEAVY EQUIP VEHICLES	2,000.00	588.00		588.00	1,412.00	70.60
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06650	MT ELECTRIC EQUIPMENT	1,500.00	105.00		105.00	1,395.00	93.00
06660	MT PUMP EQUIPMENT	7,000.00	80.00	975.00	1,055.00	5,945.00	84.92
06661	MT PURIFICATION EQUIPMENT	2,000.00				2,000.00	100.00

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06669	MT OTHER EQUIPMENT	1,000.00				1,000.00	100.00
06693	MT WELLS	250.00				250.00	100.00
06699	MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06902	EMPLOYEES AWARDS		28.95		28.95	28.95-	
06904	PHYSICAL EXAMS	325.00	390.00		390.00	65.00-	20.00-
06910	FREIGHT	900.00	529.52		529.52	370.48	41.16
06911	UPS CHARGES	800.00	381.03		381.03	418.97	52.37
07011	COMPUTER PROGRAMS	1,100.00	945.00		945.00	155.00	14.09
07015	OFFICE SUPPLIES	500.00	414.99		414.99	85.01	17.00
07030	JANITORIAL SUPPLIES	1,500.00	787.63		787.63	712.37	47.49
07050	LABORATORY SUPPLIES	6,000.00	4,261.27	1,597.32	5,858.59	141.41	2.35
07051	TERTIARY TREATMENT	35,000.00	17,415.89	8,185.73	25,601.62	9,398.38	26.85
07070	TOOLS/SUPPLIES	1,000.00	534.81		534.81	465.19	46.51
07080	CHEMICAL SUPPLIES	25,000.00	16,039.67	7,095.01	23,134.68	1,865.32	7.46
07120	CLOTHING ALLOWANCE	2,500.00	1,077.18		1,077.18	1,422.82	56.91
07199	MISC PERSONAL SAFETY EQ	1,000.00	801.79		801.79	198.21	19.82
07310	AMERITECH CHARGES	700.00				700.00	100.00
07330	MOBIL PHONE CHARGES	100.00	102.80		102.80	2.80-	2.80-
07350	PAGER CHARGES	600.00				600.00	100.00
07351	RADIO SERVICING	100.00				100.00	100.00
07420	ELECTRIC LIGHT/POWER	220,000.00	141,267.33		141,267.33	78,732.67	35.78
07430	HEATING FUELS	31,500.00	29,847.72		29,847.72	1,652.28	5.24
07440	GASOLINE	10,000.00	6,505.24		6,505.24	3,494.76	34.94
07460	SLUDGE HAULING	70,000.00	44,749.44	25,250.56	70,000.00		
07470	WATER SERVICE CHARGES	1,000.00	266.30		266.30	733.70	73.37
07490	REFUSE DISPOSAL	800.00				800.00	100.00
07503	MT MTLS LABRATORY EQUIP	1,500.00	113.95		113.95	1,386.05	92.40
07510	MT MTLS BLDGS & GROUNDS	6,000.00	4,728.44		4,728.44	1,271.56	21.19
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	620.02		620.02	1,379.98	68.99
07528	MT MTLS PICK-UP TRUCK	1,000.00	118.82		118.82	881.18	88.11
07530	MT MTLS OTHER EQUIPMENT	10,000.00	1,776.91		1,776.91	8,223.09	82.23
07531	MT MTLS PUMP EQUIPMENT	23,000.00	8,349.25		8,349.25	14,650.75	63.69
07532	MT MTLS ELECTRICAL EQUIP	2,000.00	1,394.43		1,394.43	605.57	30.27
07542	MT MTLS SAND	8,000.00	4,325.96	3,674.04	8,000.00		
07560	MT MTLS METERS		56.88		56.88	56.88-	
07562	MT MTLS WELLS	100.00				100.00	100.00
09410	IEPA LOAN PRINC L17-0831	284,906.00	141,431.18	141,431.18	282,862.36	2,043.64	.71
09510	IEPA LOAN INT L17-0831	65,875.00	33,958.84	33,958.84	67,917.68	2,042.68-	3.10-
TOTAL ORG 4530		1,331,351.00	896,103.57	225,943.18	1,122,046.75	209,304.25	15.72
ORG 4610	WATER - ADMINISTRATION						
05001	DEPT HEAD WAGES	49,491.00	36,882.31		36,882.31	12,608.69	25.47
05021	DEPT HEAD PTO-VACA		3,959.16		3,959.16	3,959.16-	
05022	DEPT HEAD PTO-HOLI		2,565.71		2,565.71	2,565.71-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05101	EXEMPT EE WAGES	198,666.00	110,194.44		110,194.44	88,471.56	44.53
05121	EXEMPT EE PTO-VACA		9,458.76		9,458.76	9,458.76-	
05122	EXEMPT EE PTO-HOLI		6,402.58		6,402.58	6,402.58-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05123	EXEMPT EE PTO-SICK		1,797.12		1,797.12	1,797.12-	
05201	NONEXEMPT 80 WAGES	44,920.00	62,763.28		62,763.28	17,843.28-	39.72-
05202	NONEXEMPT 80 OVERTIME	8,000.00	23.90		23.90	7,976.10	99.70
05221	NONEXEMPT 80 PTO-VACA		6,253.84		6,253.84	6,253.84-	
05222	NONEXEMPT 80 PTO-HOLI		5,140.66		5,140.66	5,140.66-	
05223	NONEXEMPT 80 PTO-SICK		2,171.41		2,171.41	2,171.41-	
05301	NONEXEMPT 70 WAGES	43,205.00				43,205.00	100.00
06001	HEALTH INSURANCE	62,400.00	42,702.14		42,702.14	19,697.86	31.56
06002	LIFE INSURANCE	584.00	466.19		466.19	117.81	20.17
06003	DENTAL INSURANCE	6,072.00	4,817.00		4,817.00	1,255.00	20.66
06004	UNEMPLOYMENT INSURANCE	13,806.00				13,806.00	100.00
06005	SOCIAL SECURITY	58,000.00	15,688.52		15,688.52	42,311.48	72.95
06006	MEDICARE	14,000.00	3,674.09		3,674.09	10,325.91	73.75
06007	PENSIONS	115,000.00	33,234.06		33,234.06	81,765.94	71.10
06305	PROFESSIONAL DUES	2,000.00	297.00		297.00	1,703.00	85.15
06340	CONV/SCHOOLS/MTGS	1,500.00	1,404.58		1,404.58	95.42	6.36
06501	IRMA INSURANCE	85,000.00	75,202.54		75,202.54	9,797.46	11.52
06502	IRMA DEDUCTABLE	2,000.00	966.85		966.85	1,033.15	51.65
06610	MT OFFICE EQUIPMENT	1,200.00				1,200.00	100.00
06613	MT COPIERS	1,000.00	745.78		745.78	254.22	25.42
06640	MT ADMIN VEHICLES	750.00	501.85		501.85	248.15	33.08
06902	EMPLOYEES AWARDS		54.95		54.95	54.95-	
06999	MISC OTHER SERVICES	2,500.00				2,500.00	100.00
07012	COMPUTER SUPPLIES	500.00				500.00	100.00
07014	MAPS/BOOKS PRINTING	500.00	136.00		136.00	364.00	72.80
07015	OFFICE SUPPLIES	3,500.00	1,493.25		1,493.25	2,006.75	57.33
07016	POSTAGE	26,000.00	23,497.44		23,497.44	2,502.56	9.62
07120	CLOTHING ALLOWANCE	250.00	349.50		349.50	99.50-	39.80-
07310	AMERITECH CHARGES	1,100.00	570.74		570.74	529.26	48.11
07330	MOBIL PHONE CHARGES	1,000.00	996.15		996.15	3.85	.38
07350	PAGER CHARGES	150.00				150.00	100.00
07440	GASOLINE	750.00	482.44		482.44	267.56	35.67
07520	MT MTLS ADMIN VEHICLES	750.00	463.81		463.81	286.19	38.15
09901	CONTINGENT	500,000.00	500,000.00		500,000.00		
TOTAL ORG 4610		1,244,594.00	955,552.13		955,552.13	289,041.87	23.22
ORG 4620	WATER - MAINTENANCE						
05001	DEPT HEAD WAGES	49,490.00	25,574.91		25,574.91	23,915.09	48.32
05021	DEPT HEAD PTO-VACA		2,375.48		2,375.48	2,375.48-	
05022	DEPT HEAD PTO-HOLI		1,575.90		1,575.90	1,575.90-	
05023	DEPT HEAD PTO-SICK		194.08		194.08	194.08-	
05201	NONEXEMPT 80 WAGES	369,432.00	246,619.79		246,619.79	122,812.21	33.24
05202	NONEXEMPT 80 OVERTIME	90,000.00	29,939.65		29,939.65	60,060.35	66.73
05221	NONEXEMPT 80 PTO-VACA		26,026.88		26,026.88	26,026.88-	
05222	NONEXEMPT 80 PTO-HOLI		17,138.65		17,138.65	17,138.65-	
05223	NONEXEMPT 80 PTO-SICK		4,267.16		4,267.16	4,267.16-	
06001	HEALTH INSURANCE	88,452.00	53,748.88		53,748.88	34,703.12	39.23
06002	LIFE INSURANCE	759.00	584.15		584.15	174.85	23.03

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06003	DENTAL INSURANCE	8,112.00	5,875.00		5,875.00	2,237.00	27.57
06005	SOCIAL SECURITY		19,348.11		19,348.11	19,348.11-	
06006	MEDICARE		4,524.96		4,524.96	4,524.96-	
06007	PENSIONS		41,238.30		41,238.30	41,238.30-	
06340	CONV/SCHOOLS/MTGS	1,000.00	418.41		418.41	581.59	58.15
06399	MISCELLANEOUS PROF DEV		25.00		25.00	25.00-	
06410	CONSULTING SERVICES		850.00		850.00	850.00-	
06450	CHEMICAL ANALYSIS	14,000.00	8,335.00	2,924.50	11,259.50	2,740.50	19.57
06502	IRMA DEDUCTABLE		695.85		695.85	695.85-	
06506	FIRE EXTINGUISHER SERV	500.00	144.77		144.77	355.23	71.04
06540	BURGLAR ALARM	2,500.00				2,500.00	100.00
06620	MT BUILDING & GROUNDS	4,000.00	2,090.72		2,090.72	1,909.28	47.73
06645	MT HEAVY EQUIP VEHICLES	1,000.00	398.80		398.80	601.20	60.12
06647	MT UTILITY VANS	1,500.00	400.69		400.69	1,099.31	73.28
06648	MT PICK-UP TRUCKS	500.00				500.00	100.00
06650	MT ELECTRIC EQUIPMENT	8,000.00	4,512.01		4,512.01	3,487.99	43.59
06660	MT PUMP EQUIPMENT	2,500.00	2,398.00		2,398.00	102.00	4.08
06662	MT WTR RECEIVING STRUCTR	4,000.00	4,317.84	2,212.16	6,530.00	2,530.00-	63.25-
06669	MT OTHER EQUIPMENT	500.00	269.00		269.00	231.00	46.20
06690	MT GROUND STORAGE TANKS	6,000.00	2,182.50		2,182.50	3,817.50	63.62
06691	MT PUMP STATIONS	7,500.00	6,862.50		6,862.50	637.50	8.50
06692	MT WATERMAINS	4,500.00	1,970.00		1,970.00	2,530.00	56.22
06693	MT WELLS	1,000.00				1,000.00	100.00
06694	MT WATER TOWERS	1,000.00	655.00		655.00	345.00	34.50
06699	MISC MAINTENANCE SERVICE		241.62		241.62	241.62-	
06899	MISC COMMUNITY SERVICE	5,750.00	2,320.00		2,320.00	3,430.00	59.65
06904	PHYSICAL EXAMS	750.00	510.00		510.00	240.00	32.00
06905	RECORD DOCUMENTS		377.00		377.00	377.00-	
06910	FREIGHT		9.09		9.09	9.09-	
06911	UPS CHARGES	100.00	67.55		67.55	32.45	32.45
07030	JANITORIAL SUPPLIES	1,500.00	891.38		891.38	608.62	40.57
07070	TOOLS/SUPPLIES	3,500.00	1,154.82		1,154.82	2,345.18	67.00
07080	CHEMICAL SUPPLIES	250.00	358.22		358.22	108.22-	43.28-
07090	JULIE LOCATING SUPPLIES	1,000.00	348.00		348.00	652.00	65.20
07120	CLOTHING ALLOWANCE	3,000.00	2,370.86		2,370.86	629.14	20.97
07310	AMERITECH CHARGES	6,500.00	7,456.89		7,456.89	956.89-	14.72-
07340	ALARM CHARGES	1,000.00	139.24		139.24	860.76	86.07
07350	PAGER CHARGES	1,000.00				1,000.00	100.00
07351	RADIO SERVICING	500.00	145.00		145.00	355.00	71.00
07360	PHONE WTR RECEIVNG STRCT	1,500.00				1,500.00	100.00
07420	ELECTRIC LIGHT/POWER	105,000.00	65,675.57		65,675.57	39,324.43	37.45
07421	ELP WTR RECEIVING STRTR	5,000.00	909.79	3,090.21	4,000.00	1,000.00	20.00
07430	HEATING FUELS	3,000.00	972.62		972.62	2,027.38	67.57
07440	GASOLINE	20,000.00	13,598.77		13,598.77	6,401.23	32.00
07445	FUEL\STAND BY GENERATOR	4,000.00	3,629.64	370.36	4,000.00		
07510	MT MTLS BLDGS & GROUNDS	6,000.00	2,705.16		2,705.16	3,294.84	54.91
07524	MT MTLS PATROL VEHICLES		35.59		35.59	35.59-	
07525	MT MTLS HEAVY EQUIPMENT	2,000.00	2,600.20		2,600.20	600.20-	30.01-
07527	MT MTLS UTILITY VANS	3,000.00	1,811.58		1,811.58	1,188.42	39.61

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07528	MT MTLS PICK-UP TRUCK	3,500.00	1,493.88	158.55	1,652.43	1,847.57	52.78
07530	MT MTLS OTHER EQUIPMENT		127.70		127.70	127.70-	
07532	MT MTLS ELECTRICAL EQUIP	1,000.00	450.84		450.84	549.16	54.91
07544	MT MTLS GRAVEL	9,000.00	8,357.33	642.67	9,000.00		
07545	MT MTLS SIDEWALKS	3,000.00	1,960.30	889.70	2,850.00	150.00	5.00
07562	MT MTLS WELLS	250.00	1,205.82		1,205.82	955.82-	382.32-
07563	MT MTLS WATERMAINS	40,000.00	15,544.25	7,898.35	23,442.60	16,557.40	41.39
07565	MT MTLS PUMPING STATIONS	6,000.00	6,496.51	1,335.97	7,832.48	1,832.48-	30.54-
07566	MT MTLS WATER TOWERS	500.00	604.65		604.65	104.65-	20.93-
07599	MISC MAINT MATERIALS	4,000.00	2,838.70	116.60	2,955.30	1,044.70	26.11
TOTAL ORG 4620		907,845.00	662,966.56	19,639.07	682,605.63	225,239.37	24.81
ORG 4630	WATER - METER READING						
05101	EXEMPT EE WAGES		17,765.24		17,765.24	17,765.24-	
05121	EXEMPT EE PTO-VACA		730.84		730.84	730.84-	
05122	EXEMPT EE PTO-HOLI		2,192.52		2,192.52	2,192.52-	
05123	EXEMPT EE PTO-SICK		1,278.96		1,278.96	1,278.96-	
05202	NONEXEMPT 80 OVERTIME	2,000.00				2,000.00	100.00
06001	HEALTH INSURANCE		1,796.88		1,796.88	1,796.88-	
06002	LIFE INSURANCE		32.30		32.30	32.30-	
06003	DENTAL INSURANCE		296.00		296.00	296.00-	
06441	PRINTING SERVICES		1,815.06		1,815.06	1,815.06-	
06610	MT OFFICE EQUIPMENT	1,000.00	1,100.00		1,100.00	100.00-	10.00-
06611	MT COMPUTER EQUIPMENT	800.00	790.00		790.00	10.00	1.25
06650	MT ELECTRIC EQUIPMENT	3,000.00	2,874.96		2,874.96	125.04	4.16
07310	AMERITECH CHARGES		18.80		18.80	18.80-	
07440	GASOLINE	900.00	103.07		103.07	796.93	88.54
07510	MT MTLS BLDGS & GROUNDS		19.40		19.40	19.40-	
07528	MT MTLS PICK-UP TRUCK	500.00	53.93		53.93	446.07	89.21
07560	MT MTLS METERS	19,000.00	6,555.52	4,403.24	10,958.76	8,041.24	42.32
TOTAL ORG 4630		27,200.00	37,423.48	4,403.24	41,826.72	14,626.72-	53.77-
TOTAL FUND 500000		5,035,022.00	3,680,120.98	282,097.73	3,962,218.71	1,072,803.29	21.30

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552	UPTOWN SR (DEP)						
06412	ENGINEERING DESIGN	35,000.00	63,573.89	19,111.26	82,685.15	47,685.15-	136.24-
06413	INSPECTION SERVICES	50,000.00	10,341.20	158.80	10,500.00	39,500.00	79.00
06645	MT HEAVY EQUIP VEHICLES		4,375.00		4,375.00	4,375.00-	
07525	MT MTLS HEAVY EQUIPMENT		4,389.08		4,389.08	4,389.08-	
08390	PICKUP TRUCKS	56,000.00	48,365.00		48,365.00	7,635.00	13.63
08775	SAINITARY SEWER LINES	637,000.00	45,936.00-	18,571.59	27,364.41-	664,364.41	104.29
TOTAL ORG 4552		778,000.00	85,108.17	37,841.65	122,949.82	655,050.18	84.19
ORG 4553	SWR TREATMENT PLANT (DEP)						
06412	ENGINEERING DESIGN		500.00		500.00	500.00-	
06413	INSPECTION SERVICES		500.00		500.00	500.00-	
08770	SEWER PLANT		64,505.00		64,505.00	64,505.00-	
TOTAL ORG 4553			65,505.00		65,505.00	65,505.00-	
ORG 4652	MAINTENANCE WR (DEP)						
06412	ENGINEERING DESIGN			300.50	300.50	300.50-	
06413	INSPECTION SERVICES	30,000.00				30,000.00	100.00
06620	MT BUILDING & GROUNDS	24,000.00	7,770.00		7,770.00	16,230.00	67.62
06669	MT OTHER EQUIPMENT	7,500.00	7,475.85		7,475.85	24.15	.32
08380	UTILTIY VANS	32,000.00	18,889.00		18,889.00	13,111.00	40.97
08599	OTHER EQUIPMENT	32,000.00	2,995.00	25,731.00	28,726.00	3,274.00	10.23
08760	WATERMAINS	639,000.00	32,847.00-		32,847.00-	671,847.00	105.14
TOTAL ORG 4652		764,500.00	4,282.85	26,031.50	30,314.35	734,185.65	96.03
TOTAL FUND 520000		1,542,500.00	154,896.02	63,873.15	218,769.17	1,323,730.83	85.81

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	2,415,000.00	1,596,046.08		1,596,046.08	818,953.92	33.91
TOTAL ORG 4696	2,415,000.00	1,596,046.08		1,596,046.08	818,953.92	33.91
TOTAL FUND 522000	2,415,000.00	1,596,046.08		1,596,046.08	818,953.92	33.91

FUND 530000 SWR ADDS/EXPANSION

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

RUN THRU PERIOD 9, 1/31/12, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662	MAINTENANCE (WRADD)						
06412	ENGINEERING DESIGN	20,000.00	17,744.65	16,742.81	34,487.46	14,487.46-	72.43-
06413	INSPECTION SERVICES	95,000.00				95,000.00	100.00
08520	PURIFICATION EQUIPMENT	100,000.00	76,961.50	23,038.50	100,000.00		
08760	WATERMAINS	1,015,143.00				1,015,143.00	100.00
TOTAL ORG 4662		1,230,143.00	94,706.15	39,781.31	134,487.46	1,095,655.54	89.06
TOTAL FUND 540000		1,230,143.00	94,706.15	39,781.31	134,487.46	1,095,655.54	89.06

FUND 541000 NEW WTR ADDS/EXPANSION

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

FUND 600000 FIRE PENSION

ACCT		BUDGET 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				53,000.00	100.00
06437	SAFEKEEPING FEES	2,500.00				2,500.00	100.00
06499	MISC PROFESSIONAL SERV	4,000.00				4,000.00	100.00
06904	PHYSICAL EXAMS	2,000.00				2,000.00	100.00
06999	MISC OTHER SERVICES	200.00				200.00	100.00
TOTAL ORG 3271		67,500.00				67,500.00	100.00
ORG 3275	PENSION PAYMENTS (FPEN)						
05610	PENSION-BROWN	43,200.00				43,200.00	100.00
05612	PENSION-CAREW	44,200.00				44,200.00	100.00
05626	PENSION - LAWRENCE	63,900.00				63,900.00	100.00
05627	PENSION - GRANT	74,000.00				74,000.00	100.00
05629	PENSION - JUSTUS	105,000.00				105,000.00	100.00
05632	PENSION - SORBY, K	70,400.00				70,400.00	100.00
05634	PENSION - ADAMS	90,000.00				90,000.00	100.00
05702	WIDOW-CELBA	14,000.00				14,000.00	100.00
05804	DUTY DISAB GREISSINGER	41,100.00				41,100.00	100.00
05808	DUTY DISABILITY BING	51,000.00				51,000.00	100.00
07999	OTHER COMMODITIES	85,000.00				85,000.00	100.00
TOTAL ORG 3275		681,800.00				681,800.00	100.00
TOTAL FUND 600000		749,300.00				749,300.00	100.00

FUND 610000 POLICE PENSION

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

FUND 610000 POLICE PENSION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	225,000.00				225,000.00	100.00
TOTAL ORG	3176	1,577,500.00				1,577,500.00	100.00
TOTAL FUND	610000	1,717,300.00				1,717,300.00	100.00
G R A N D T O T A L		40,493,503.00	27,918,836.59	1,845,986.79	29,764,823.38	10,728,679.62	26.49