



Village of Alsip Finance Report February 2021

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Finance Director of the Village of Alsip, a municipal corporation, Cook County, Illinois, and, as such, I am the preparer of the January 2021 Finance Report.

I DO FURTHER CERTIFY as follows:

1. That the foregoing or attached is a complete, true, and correct copy of the January 2021 Finance Report.
2. That it was duly adopted by the governing body of the Village of Alsip at its regular meeting held on March 15, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the Village of Alsip on _____.

BY: Joyce Tucker, Finance Directory



Village of Alsip					
Cash Balances - FY21					
Bank	Account Description		Balances as of:	Feb-21	Jan-21
1st Midwest Bank	General Fund Checking			400,667.42	381,471.50
	Corp Fund			836,710.08	494,672.91
	Insurance Trust Savings			1,367,550.69	1,359,485.17
	Payroll			88,430.09	95,631.47
	General Working Fund			40,091.91	101,754.83
				2,733,450.19	2,433,015.88
	Water & Sewer			1,267,729.17	1,225,344.09
	CC Clearing Account			25,376.52	28,172.18
	Water Billing			-	-
				1,293,105.69	1,253,516.27
	Building Fees			0.98	0.98
	Road & Bridge Fund			2,604,688.81	2,630,865.28
	2015 Bond Account			851,085.58	851,085.58
	2017 Bond Corp Tax			571,151.35	571,151.35
	Deerfield Park - TIF1			-	400,000.00
	TIF Funds (Puliaski Road TIF)			738,744.96	419,330.28
	Spec Service Area #6 #12				-
	Grant Account			22,859.15	22,859.15
	VILLAGE OF ALSIP-Heritage I Security Deposit			91,458.38	91,458.38
	Heritage II Operating Fund			5,446,834.33	5,472,730.06
	Heritage II Security Deposit Account			114,631.69	115,331.81
	Heritage I Security Deposit Account			117,016.68	116,669.69
	Heritage II Securty Deposit			161,550.79	161,550.79
	Heritage 1 Operating			27,350.60	37,026.36
	Heritage I Savings			1,746,495.81	1,718,946.64

Village of Alsip					
Cash Balances - FY21					
Bank	Account Description		Balances as of:	Feb-21	Jan-21
	Police Dept Seizure - moved to Police Dept-US Customs Seizure Acct			-	25,209.61
	Article 36 Seizures			4,687.07	4,687.07
	Police Dept-US Customs Seizure Acct			100,178.63	8,157.06
Illinois Funds	Corporate IPTIP			29,476,268.13	28,644,583.94
	2017 Bond Water Savings Account			4,044,334.10	4,044,096.55
	Epay Clearing Account			2,302,683.84	2,225,416.97
	Road and Bridge Savings			738,600.74	738,557.36
	Motor Fuel Tax			1,153,957.18	1,423,257.31
	Heritage II Savings			3,004,895.71	3,004,719.17
	Police Dept - Fed & State Savings-moved to 1st Midwest			-	67,808.67
Fifth Third	Pulaski Road Corridor TIF			480,088.33	480,010.77
	123rd St & Cicero TIF			686,173.63	633,632.31
				62,538,848.23	61,282,207.44
			General Fund	32,209,718.32	31,077,599.82
			Spec Funds	30,329,129.91	30,204,607.62

VILLAGE OF ALSIP
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 101 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	Licenses, Permits, Inspect.								
321	Licenses								
10 00	Animal License	33	6.00	18	330	123.00	37	400	277.00
20 00	Business License	11,500	4,480.00	39	115,000	80,420.00	70	138,000	57,580.00
30 00	Contractors License	417	260.00	62	4,170	2,575.00	62	5,000	2,425.00
40 00	Liquor License	8,333	13,001.00	156	83,330	112,023.00	134	100,000	12,023.00-
60 00	Vending License	4,167	240.00	6	41,670	28,905.00	69	50,000	21,095.00
321	** Licenses	24,450	17,987.00	74	244,500	224,046.00	92	293,400	69,354.00
322	Permits								
10 00	Accessory Building Permit	10	.00		100	1,055.00	1055	125	930.00-
25 00	Driveway Permit	1,000	.00		10,000	7,060.00	71	12,000	4,940.00
30 00	Electrical Permit	1,250	1,400.00	112	12,500	11,460.00	92	15,000	3,540.00
35 00	Fencing Permit	250	.00		2,500	2,600.00	104	3,000	400.00
40 00	Garage Permit	125	.00		1,250	550.00	44	1,500	950.00
45 00	Garage Sale Permit	33	.00		330	190.00	58	400	210.00
50 00	Occupancy Permit	1,292	440.00	34	12,920	14,780.00	114	15,500	720.00
60 00	Patio Permit	42	.00		420	1,350.00	321	500	850.00-
65 00	Pool Permit	25	.00		250	450.00	180	300	150.00-
70 00	Roofing Permit	1,917	75.00	4	19,170	13,787.00	72	23,000	9,213.00
75 00	Siding Permit	333	50.00	15	3,330	4,799.00	144	4,000	799.00-
80 00	Sidewalk Permit	17	.00		170	250.00	147	200	50.00-
85 00	Signs Permit	583	485.00	83	5,830	2,303.00	40	7,000	4,697.00
90 00	Special Use Permit	250	.00		2,500	4,500.00	180	3,000	1,500.00-
322	** Permits	7,127	2,450.00	34	71,270	65,134.00	91	85,525	20,391.00
323	Customer Deposit								
323	** Customer Deposit	0	.00		0	.00		0	.00
324	Inspection Fees								
15 00	Building Inspection	3,763	1,505.00	40	37,630	44,215.00	118	45,161	946.00
20 00	Annual Apartment	1,250	.00		12,500	13,776.00	110	15,000	1,224.00
25 00	Annual Business	3,750	.00		37,500	25,225.00	67	45,000	19,775.00
30 00	Annual Reinspections	417	.00		4,170	2,375.00	57	5,000	2,625.00
40 00	Electrical Inspection	1,223	1,225.00	100	12,230	8,190.00	67	14,670	6,480.00
50 00	Elevator Inspection	667	.00		6,670	4,256.00	64	8,000	3,744.00
60 00	Engineering Inspection	3,750	.00		37,500	8,876.00	24	45,000	36,124.00
70 00	Fire Inspection	1,083	.00		10,830	3,035.00	28	13,000	9,965.00
85 00	Plan Review Fees	0	660.00		0	16,346.13		0	16,346.13-
90 00	Plumbing Inspection	649	910.00	140	6,490	6,335.00	98	7,785	1,450.00
324	** Inspection Fees	16,552	4,300.00	26	165,520	132,629.13	80	198,616	65,986.87
325	Franchise Fees								
10 00	Cable Television	23,667	52,514.41	222	236,670	193,606.07	82	284,000	90,393.93
325	** Franchise Fees	23,667	52,514.41	222	236,670	193,606.07	82	284,000	90,393.93

VILLAGE OF ALSIP
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 101 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
326	Other Fees								
06 00	Suspense Acct for Billing	0	.00		0	165.00		0	165.00-
10 00	Alarm User's Fee	167	65.00	39	1,670	2,125.00	127	2,000	125.00-
11 00	Administrative Fees	0	.00		0	15,000.00		0	15,000.00-
11 10	From Road & Bridge Fund	9,871	.00		98,710	118,450.00	120	118,450	.00
11 20	From Water Works Fund	8,333	.00		83,330	235,000.00	282	100,000	135,000.00-
11 30	Heritage II	8,333	.00		83,330	100,000.00	120	100,000	.00
11 40	Heritage I	5,000	.00		50,000	60,000.00	120	60,000	.00
11 *	Administrative Fees	31,537	.00		315,370	528,450.00	168	378,450	150,000.00-
20 00	Ambulance Collection Fee	61,667	79,758.60	129	616,670	899,115.88	146	740,000	159,115.88-
21 01	CRIME FREE HOUSING	2,500	530.00	21	25,000	30,495.00	122	30,000	495.00-
21 02	VACANT PROPERTIES	708	.00		7,080	2,600.00	37	8,500	5,900.00
21 *	Other Fees	3,208	530.00	17	32,080	33,095.00	103	38,500	5,405.00
22 00	Keltron Fees	12,500	27,555.00	220	125,000	167,674.00	134	150,000	17,674.00-
25 00	Boat Launch Fee	750	.00		7,500	13,569.90	181	9,000	4,569.90-
26 00	Building Permit Fee	11,250	23,581.00	210	112,500	332,726.25	296	135,000	197,726.25-
40 00	Flea Market Vending Fee	12,083	6,737.00	56	120,830	76,246.00	63	145,000	68,754.00
45 00	Impact Fee	833	.00		8,330	.00		10,000	10,000.00
55 00	Map - Copy - Repl. Fee	667	592.10	89	6,670	4,582.31	69	8,000	3,417.69
60 01	CREDIT CARD PMT FEE	63	315.23-	500	630	371.99-	59	750	1,121.99
60 *	Miscellaneous Service Fee	63	315.23-	500	630	371.99-	59	750	1,121.99
65 00	Planning Fee	63	.00		630	350.00	56	750	400.00
80 00	Solid Waste Disposal Fee	75,000	84,585.48	113	750,000	742,563.56	99	900,000	157,436.44
90 00	Variance Fee	42	.00		420	350.00	83	500	150.00
95 00	Zoning Fee	0	.00		0	1,300.00		0	1,300.00-
326 **	Other Fees	209,830	223,088.95	106	2,098,300	2,801,940.91	134	2,517,950	283,990.91-
320 ***	Licenses,Permits,Inspect.	281,626	300,340.36		2,816,260	3,417,356.11		3,379,491	37,865.11-
330	Intergovernmental Revenue								
334	Grants and Reimbursements								
15 *	Federal Grants - Fire	0	.00		0	.00		0	.00
20 00	Fire Depart Reimbursement	833	.00		8,330	8,349.51	100	10,000	1,650.49
30 00	Spiller Pays - HAZMAT	0	947.95		0	947.95		0	947.95-
50 00	Police Training Reimburs	208	.00		2,080	.00		2,500	2,500.00
61 00	GRANTS - MISC	2,167	.00		21,670	16,676.93	77	26,000	9,323.07
61 *	GRANTS - MISC	2,167	.00		21,670	16,676.93	77	26,000	9,323.07
66 00	Village of Oaklawn	27,917	.00		279,170	15,000.00	5	335,000	320,000.00

VILLAGE OF ALSIP
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 101 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
67 00	COVID Relief	0	.00		0	300,448.31		0	300,448.31-
70 00	IPRF	4,440	.00		44,400	64,118.00	144	53,278	10,840.00-
70 *	IPRF	4,440	.00		44,400	64,118.00	144	53,278	10,840.00-
99 00	Other Grant-Reimbursement	313	.00		3,130	2,500.00	80	3,750	1,250.00
334 **	Grants and Reimbursements	35,878	947.95	3	358,780	408,040.70	114	430,528	22,487.30
335	Property Taxes								
60 00	Real Estate Taxes	537,356	624,076.53	116	5,373,560	4,094,232.00	76	6,448,275	2,354,043.00
65 00	R.E.Taxes	0	.00		0	401,141.67-		0	401,141.67
70 00	Real Estate Transfer Tax	29,167	289,741.28	993	291,670	495,942.29	170	350,000	145,942.29-
335 **	Property Taxes	566,523	913,817.81	161	5,665,230	4,189,032.62	74	6,798,275	2,609,242.38
336	Sales And Use Taxes								
70 00	Home Rule Sales Tax	213,164	210,003.45	99	2,131,640	2,214,929.09	104	2,557,967	343,037.91
75 00	Sales Tax (MROT)	299,067	304,054.54	102	2,990,670	3,174,695.73	106	3,588,801	414,105.27
80 00	Sales Tax Telecomm	16,750	14,828.09	89	167,500	162,018.88	97	201,004	38,985.12
336 **	Sales And Use Taxes	528,981	528,886.08	100	5,289,810	5,551,643.70	105	6,347,772	796,128.30
337	State Income Taxes								
10 00	Auto Rental - Lease Tax	1,958	2,007.36	103	19,580	22,043.35	113	23,500	1,456.65
30 00	Local Use Tax	57,028	81,266.92	143	570,280	690,961.65	121	684,334	6,627.65-
40 00	Cannabis Excise Tax	1,349	1,716.14	127	13,490	11,880.31	88	16,193	4,312.69
50 00	Pers.Prop. Replacemnt Tax	25,954	.00		259,540	268,190.44	103	311,442	43,251.56
80 00	State Income Tax	156,304	216,087.64	138	1,563,040	1,823,474.47	117	1,875,652	52,177.53
337 **	State Income Taxes	242,593	301,078.06	124	2,425,930	2,816,550.22	116	2,911,121	94,570.78
338	Other Tax								
25 00	Hotel / Motel Tax	52,500	32,451.21	62	525,000	349,563.10	67	630,000	280,436.90
35 00	Mini-Warehouse Tax	20,417	23,100.52	113	204,170	220,965.47	108	245,000	24,034.53
338 **	Other Tax	72,917	55,551.73	76	729,170	570,528.57	78	875,000	304,471.43
330 ***	Intergovernmental Revenue	1,446,892	1,800,281.63		14,468,920	13,535,795.81		17,362,696	3,826,900.19
360	Revenue								
361	Interest Revenues								
40 00	Interest Income	16,667	840.62	5	166,670	25,768.76	16	200,000	174,231.24
361 **	Interest Revenues	16,667	840.62	5	166,670	25,768.76	16	200,000	174,231.24
363	Rents and Royalties								
23 00	Property Rental	2,100	2,200.00	105	21,000	19,620.00	93	25,200	5,580.00
23 *	Property Rental	2,100	2,200.00	105	21,000	19,620.00	93	25,200	5,580.00

VILLAGE OF ALSIP
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 101 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
26 01	Billboards	10	.00		100	3,460.44	3460	125	3,335.44-
26 *	Property Rental	10	.00		100	3,460.44	3460	125	3,335.44-
363 **	Rents and Royalties	2,110	2,200.00	104	21,100	23,080.44	109	25,325	2,244.56
360 ***	Revenue	18,777	3,040.62		187,770	48,849.20		225,325	176,475.80
370	Other Income								
372	Fines & Penalties								
20 00	Building Violation Fine	0	.00		0	2,573.88-		0	2,573.88
23 03	AUTO SEIZURE	6,250	4,500.00	72	62,500	47,000.00	75	75,000	28,000.00
30 00	Court Fine	4,000	.00		40,000	21,207.79	53	48,000	26,792.21
30 01	DUI - Fines	1,000	.00		10,000	1,143.90	11	12,000	10,856.10
30 02	Ordinance Fines	7,333	7,583.52	103	73,330	61,078.62	83	88,000	26,921.38
30 *	Court Fine	12,333	7,583.52	62	123,330	83,430.31	68	148,000	64,569.69
70 00	Parking-Traffic Tckt Fine	6,250	9,080.00	145	62,500	23,460.00	38	75,000	51,540.00
70 *	Parking-Traffic Tckt Fine	6,250	9,080.00	145	62,500	23,460.00	38	75,000	51,540.00
71 00	Parking Tick Collections	1,667	98.03	6	16,670	2,764.51-	17	20,000	22,764.51
72 00	Red Light Fines	0	5,164.03		0	89,310.43		0	89,310.43-
372 **	Fines & Penalties	26,500	26,425.58	100	265,000	237,862.35	90	318,000	80,137.65
375	Insurance Reserve								
12 *	Employer Ins. Contrib	0	.00		0	.00		0	.00
25 00	6B APPLICATIONS	40,765	.00		407,650	239,374.00	59	489,182	249,808.00
27 00	Other INCOME	167	.00		1,670	4,320.48	259	2,000	2,320.48-
27 01	CREDIT CARD POINTS	400	.00		4,000	.00		4,800	4,800.00
27 02	Beautification Income	417	10.00	2	4,170	4,069.00	98	5,000	931.00
27 03	Holiday on Pulaski	1,000	.00		10,000	.00		12,000	12,000.00
27 *	Other INCOME	1,984	10.00	1	19,840	8,389.48	42	23,800	15,410.52
30 02	US CUSTOMS SEIZURES	0	.00		0	6,054.75		0	6,054.75-
30 *	Police Seizure	0	.00		0	6,054.75		0	6,054.75-
40 00	Gain/Loss Sale Cap Assets	833	.00		8,330	15,576.20	187	10,000	5,576.20-
51 00	VIDEO GAMING/LOCAL	19,444	.00		194,440	163,012.03	84	233,333	70,320.97
375 **	Insurance Reserve	63,026	10.00		630,260	432,406.46	69	756,315	323,908.54

VILLAGE OF ALSIP
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ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 101 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
376	Insurance Reimbursement								
20 00	Workman's Comp	833	.00		8,330	36,710.78	441	10,000	26,710.78-
40 00	Miscellaneous	0	280.43		0	121,485.95		0	121,485.95-
376	** Insurance Reimbursement	833	280.43	34	8,330	158,196.73	1899	10,000	148,196.73-
370	*** Other Income	90,359	26,716.01		903,590	828,465.54		1,084,315	255,849.46
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
02 *	Transfers In	0	.00		0	.00		0	.00
03 75	2017 bond	0	.00		0	95,835.57		0	95,835.57-
03 *	Transfers In	0	.00		0	95,835.57		0	95,835.57-
04 *	Transfers In	0	.00		0	.00		0	.00
05 *	Transfers In/Bond	0	.00		0	.00		0	.00
06 *	Transfers In	0	.00		0	.00		0	.00
391	** Intrfnd Operatng Trans In	0	.00		0	95,835.57		0	95,835.57-
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
394	Short Term Loan								
394	** Short Term Loan	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	95,835.57		0	95,835.57-
2070	Insurance Department								
370	Other Income								
375	Insurance Reserve								
11 00	Retiree Share Med Ins	17,132	20,991.61	123	171,320	199,164.55	116	205,586	6,421.45
375	** Insurance Reserve	17,132	20,991.61	123	171,320	199,164.55	116	205,586	6,421.45
370	*** Other Income	17,132	20,991.61		171,320	199,164.55		205,586	6,421.45
DEPT TOTAL	Insurance Department	17,132	20,991.61	116	171,320	199,164.55	98	205,586	6,421.45
FUND TOTAL	General Fund	1,854,786	2,151,370.23		18,547,860	18,125,466.78	81.5%	22,257,413	4,131,946.22

VILLAGE OF ALSIP
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 201		Road and Bridge		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
320	Licenses,Permits,Inspect.										
321	Licenses										
50 00	Vehicle Tax License	35,000	864.50	3	350,000	362,792.00	104	420,000	57,208.00		
321	** Licenses	35,000	864.50	3	350,000	362,792.00	104	420,000	57,208.00		
326	Other Fees										
81 00	Waste Transfer Fee	708	.00		7,080	7,075.09	100	8,500	1,424.91		
326	** Other Fees	708	.00		7,080	7,075.09	100	8,500	1,424.91		
320	*** Licenses,Permits,Inspect.	35,708	864.50		357,080	369,867.09		428,500	58,632.91		
330	Intergovernmental Revenue										
334	Grants and Reimbursements										
334	** Grants and Reimbursements	0	.00		0	.00		0	.00		
335	Property Taxes										
60 00	Real Estate Taxes	7,250	7,446.41	103	72,500	45,689.23	63	87,000	41,310.77		
65 00	R.E.Taxes	85,438	.00		854,380	382,679.50	45	1,025,250	642,570.50		
75 00	Worth Township Replce Tax	1,363	3,729.48	274	13,630	17,475.48	128	16,360	1,115.48		
335	** Property Taxes	94,051	11,175.89	12	940,510	445,844.21	47	1,128,610	682,765.79		
336	Sales And Use Taxes										
65 00	Fuel Use Tax	112,500	35,532.87	32	1,125,000	935,809.01	83	1,350,000	414,190.99		
336	** Sales And Use Taxes	112,500	35,532.87	32	1,125,000	935,809.01	83	1,350,000	414,190.99		
337	State Income Taxes										
337	** State Income Taxes	0	.00		0	.00		0	.00		
338	Other Tax										
338	** Other Tax	0	.00		0	.00		0	.00		
330	*** Intergovernmental Revenue	206,551	46,708.76		2,065,510	1,381,653.22		2,478,610	1,096,956.78		
360	Revenue										
361	Interest Revenues										
40 00	Interest Income	0	43.38		0	697.05		0	697.05		
361	** Interest Revenues	0	43.38		0	697.05		0	697.05		
363	Rents and Royalties										
15 00	Garage User's Rental	9,863	.00		98,630	118,350.00	120	118,350	.00		
26 01	Billboards	1,260	1,260.00	100	12,600	12,600.00	100	15,120	2,520.00		
363	** Rents and Royalties	11,123	1,260.00	11	111,230	130,950.00	118	133,470	2,520.00		
360	*** Revenue	11,123	1,303.38		111,230	131,647.05		133,470	1,822.95		

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FUND 201 Road and Bridge		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
370	Other Income								
375	Insurance Reserve								
20 00	Damage to Village Proprty	833	.00		8,330	28,734.58	345	10,000	18,734.58-
40 00	Gain/Loss Sale Cap Assets	833	.00		8,330	12,513.64	150	10,000	2,513.64-
55 00	Weed Cutting	83	291.50	351	830	291.50	35	1,000	708.50
375 **	Insurance Reserve	1,749	291.50	17	17,490	41,539.72	238	21,000	20,539.72-
376	Insurance Reimbursement								
20 00	Workman's Comp	833	1,725.20	207	8,330	45,761.96	549	10,000	35,761.96-
376 **	Insurance Reimbursement	833	1,725.20	207	8,330	45,761.96	549	10,000	35,761.96-
370 ***	Other Income	2,582	2,016.70		25,820	87,301.68		31,000	56,301.68-
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
05 *	Transfers In/Bond	0	.00		0	.00		0	.00
391 **	Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
392	Interfund Operating Trans								
392 **	Interfund Operating Trans	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393 **	Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390 ***	Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	Road and Bridge	255,964	50,893.34		2,559,640	1,970,469.04		3,071,580	1,101,110.96

VILLAGE OF ALSIP

FUND 205 Foreign Fire Insurance Tx		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	Intergovernmental Revenue								
338	Other Tax								
15 00	Foreign Fire Tax	0	.00		0	42,973.96		0	42,973.96-
338	** Other Tax	0	.00		0	42,973.96		0	42,973.96-
330	*** Intergovernmental Revenue	0	.00		0	42,973.96		0	42,973.96-
360	Revenue								
361	Interest Revenues								
40 00	Interest Income	0	15.58		0	38.14		0	38.14-
361	** Interest Revenues	0	15.58		0	38.14		0	38.14-
360	*** Revenue	0	15.58		0	38.14		0	38.14-
370	Other Income								
375	Insurance Reserve								
375	** Insurance Reserve	0	.00		0	.00		0	.00
370	*** Other Income	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Foreign Fire Insurance Tx		0	15.58		0	43,012.10		0	43,012.10-

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VILLAGE OF ALSIP

FUND 210 Insurance Fund			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	Revenue							
361	Interest Revenues							
40 00	Interest Income	14,500	882.72	6	145,000	22,127.10	174,000	151,872.90
361	** Interest Revenues	14,500	882.72	6	145,000	22,127.10	174,000	151,872.90
360	*** Revenue	14,500	882.72		145,000	22,127.10	174,000	151,872.90
370	Other Income							
375	Insurance Reserve							
00 00	Insurance Reserve	0	.00		0	287,650.00	0	287,650.00-
10 00	OPEB	245,235	.00		2,452,350	2,942,824.00	120 2,942,824	.00
11 00	Retiree Share Med Ins	36,001	11,263.58	31	360,010	309,473.79	86 432,012	122,538.21
12 00	Employer Ins. Contrib	28,452	.00		284,520	.00	341,425	341,425.00
12 *	Employer Ins. Contrib	28,452	.00		284,520	.00	341,425	341,425.00
375	** Insurance Reserve	309,688	11,263.58	4	3,096,880	3,539,947.79	114 3,716,261	176,313.21
370	*** Other Income	309,688	11,263.58		3,096,880	3,539,947.79	3,716,261	176,313.21
390	Other Financing Sources							
391	Intrfnd Operatng Trans In							
391	** Intrfnd Operatng Trans In	0	.00		0	.00	0	.00
390	*** Other Financing Sources	0	.00		0	.00	0	.00
FUND TOTAL	Insurance Fund	324,188	12,146.30		3,241,880	3,562,074.89	3,890,261	328,186.11

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VILLAGE OF ALSIP

FUND 215 Motor Fuel Tax Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334 41 00	Intergovernmental Revenue Grants and Reimbursements Rebuild Illinois	35,290	.00		352,900	247,034.72	70	423,477	176,442.28
334 **	Grants and Reimbursements	35,290	.00		352,900	247,034.72	70	423,477	176,442.28
336 45 00 46 00	Sales And Use Taxes Motor Fuel Tax MFT Transport Renewal	32,128 24,096	30,998.00 24,781.81	97 103	321,280 240,960	305,075.26 271,533.26	95 113	385,540 289,155	80,464.74 17,621.74
336 **	Sales And Use Taxes	56,224	55,779.81	99	562,240	576,608.52	103	674,695	98,086.48
330 ***	Intergovernmental Revenue	91,514	55,779.81		915,140	823,643.24		1,098,172	274,528.76
360 361 40 00	Revenue Interest Revenues Interest Income	1,000	69.78	7	10,000	1,744.86	17	12,000	10,255.14
361 **	Interest Revenues	1,000	69.78	7	10,000	1,744.86	17	12,000	10,255.14
360 ***	Revenue	1,000	69.78		10,000	1,744.86		12,000	10,255.14
370 375 27 *	Other Income Insurance Reserve Other INCOME	0	.00		0	.00		0	.00
375 **	Insurance Reserve	0	.00		0	.00		0	.00
370 ***	Other Income	0	.00		0	.00		0	.00
390 391 02 *	Other Financing Sources Intrfnd Operatng Trans In Transfers In	0	.00		0	.00		0	.00
04 *	Transfers In	0	.00		0	.00		0	.00
391 **	Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393 393 **	Proceeds Of Long Trm Debt Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390 ***	Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	Motor Fuel Tax Fund	92,514	55,849.59		925,140	825,388.10		1,110,172	284,783.90

VILLAGE OF ALSIP

FUND 220 911 Emergency Fund			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
320	Licenses,Permits,Inspect.							
326	Other Fees							
326	** Other Fees	0	.00		0	.00	0	.00
320	*** Licenses,Permits,Inspect.	0	.00		0	.00	0	.00
360	Revenue							
361	Interest Revenues							
361	** Interest Revenues	0	.00		0	.00	0	.00
360	*** Revenue	0	.00		0	.00	0	.00
370	Other Income							
375	Insurance Reserve							
375	** Insurance Reserve	0	.00		0	.00	0	.00
370	*** Other Income	0	.00		0	.00	0	.00
380	Revenue							
386	FAKE REVENUE FIX HTE							
386	** FAKE REVENUE FIX HTE	0	.00		0	.00	0	.00
380	*** Revenue	0	.00		0	.00	0	.00
390	Other Financing Sources							
391	Intrfnd Operatng Trans In							
391	** Intrfnd Operatng Trans In	0	.00		0	.00	0	.00
393	Proceeds Of Long Trm Debt							
393	** Proceeds Of Long Trm Debt	0	.00		0	.00	0	.00
390	*** Other Financing Sources	0	.00		0	.00	0	.00
FUND TOTAL	911 Emergency Fund	0	.00		0	.00	0	.00

VILLAGE OF ALSIP

FUND 225 Special Tax Allocation									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
362	Gains-Sale Of Investments								
362	** Gains-Sale Of Investments	0	.00		0	.00		0	.00
364	Net Appreciation Invests								
364	** Net Appreciation Invests	0	.00		0	.00		0	.00
365	Dividend Income								
365	** Dividend Income	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
02 *	Transfers In	0	.00		0	.00		0	.00
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	Special Tax Allocation	0	.00		0	.00		0	.00

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FUND 226 PULASKI RD. CORRIDOR TIF		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
60 00	Real Estate Taxes	8,717	28,162.34	323	87,170	147,979.54	170	104,600	43,379.54-
335	** Property Taxes	8,717	28,162.34	323	87,170	147,979.54	170	104,600	43,379.54-
330	*** Intergovernmental Revenue	8,717	28,162.34		87,170	147,979.54		104,600	43,379.54-
360	Revenue								
361	Interest Revenues								
40 00	Interest Income	500	.00		5,000	684.21	14	6,000	5,315.79
361	** Interest Revenues	500	.00		5,000	684.21	14	6,000	5,315.79
360	*** Revenue	500	.00		5,000	684.21		6,000	5,315.79
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	PULASKI RD. CORRIDOR TIF	9,217	28,162.34		92,170	148,663.75		110,600	38,063.75-

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VILLAGE OF ALSIP

FUND 227 123RD & CICERO TIF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	Intergovernmental Revenue									
335	Property Taxes									
60 00	Real Estate Taxes		5,000	36,023.93	721	50,000	135,908.88	272	60,000	75,908.88-
335	** Property Taxes		5,000	36,023.93	721	50,000	135,908.88	272	60,000	75,908.88-
330	*** Intergovernmental Revenue		5,000	36,023.93		50,000	135,908.88		60,000	75,908.88-
360	Revenue									
361	Interest Revenues									
40 00	Interest Income		208	.00		2,080	659.53	32	2,500	1,840.47
361	** Interest Revenues		208	.00		2,080	659.53	32	2,500	1,840.47
360	*** Revenue		208	.00		2,080	659.53		2,500	1,840.47
390	Other Financing Sources									
391	Intrfnd Operatng Trans In									
02 *	Transfers In		0	.00		0	.00		0	.00
391	** Intrfnd Operatng Trans In		0	.00		0	.00		0	.00
390	*** Other Financing Sources		0	.00		0	.00		0	.00
FUND TOTAL	123RD & CICERO TIF		5,208	36,023.93		52,080	136,568.41		62,500	74,068.41-

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VILLAGE OF ALSIP

FUND 228 NW corner Cicero/I294 TIF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	Intergovernmental Revenue								
335	Property Taxes								
60 00	Real Estate Taxes	4,809	16,468.23	342	48,090	33,737.74	70	57,713	23,975.26
335	** Property Taxes	4,809	16,468.23	342	48,090	33,737.74	70	57,713	23,975.26
330	*** Intergovernmental Revenue	4,809	16,468.23		48,090	33,737.74		57,713	23,975.26
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
FUND TOTAL NW corner Cicero/I294 TIF		4,809	16,468.23		48,090	33,737.74		57,713	23,975.26

VILLAGE OF ALSIP

FUND 305 Special Service Area									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
40	* Interest Income	0	.00		0	.00		0	.00
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
370	Other Income								
375	Insurance Reserve								
375	** Insurance Reserve	0	.00		0	.00		0	.00
370	*** Other Income	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Special Service Area		0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 310	TIF	Bond Fund								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		Intergovernmental Revenue								
335		Property Taxes								
335	**	Property Taxes	0	.00		0	.00		0	.00
330	***	Intergovernmental Revenue	0	.00		0	.00		0	.00
360		Revenue								
361		Interest Revenues								
361	**	Interest Revenues	0	.00		0	.00		0	.00
362		Gains-Sale Of Investments								
362	**	Gains-Sale Of Investments	0	.00		0	.00		0	.00
364		Net Appreciation Invests								
364	**	Net Appreciation Invests	0	.00		0	.00		0	.00
365		Dividend Income								
365	**	Dividend Income	0	.00		0	.00		0	.00
360	***	Revenue	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Intrfnd Operatng Trans In								
391	**	Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393		Proceeds Of Long Trm Debt								
393	**	Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	***	Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	TIF	Bond Fund	0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 315 Bond Fund MFT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Bond Fund MFT		0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 330 2009A HWY BOND FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL 2009A HWY BOND FUND		0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 340 Series 2005B Bond Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Series 2005B Bond Fund		0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 345 2000 G.O. Bond									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL 2000 G.O. Bond		0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 350 2001 G.O. Bond			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
330	Intergovernmental Revenue							
335	Property Taxes							
335	** Property Taxes	0	.00		0	.00	0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00	0	.00
360	Revenue							
361	Interest Revenues							
361	** Interest Revenues	0	.00		0	.00	0	.00
360	*** Revenue	0	.00		0	.00	0	.00
370	Other Income							
375	Insurance Reserve							
375	** Insurance Reserve	0	.00		0	.00	0	.00
370	*** Other Income	0	.00		0	.00	0	.00
390	Other Financing Sources							
393	Proceeds Of Long Trm Debt							
393	** Proceeds Of Long Trm Debt	0	.00		0	.00	0	.00
390	*** Other Financing Sources	0	.00		0	.00	0	.00
FUND TOTAL	2001 G.O. Bond	0	.00		0	.00	0	.00

VILLAGE OF ALSIP
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

VILLAGE OF ALSIP

FUND 355 2010A GO Bond/REFI 01/01A										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		Intergovernmental Revenue								
335		Property Taxes								
335	**	Property Taxes	0	.00		0	.00		0	.00
330	***	Intergovernmental Revenue	0	.00		0	.00		0	.00
360		Revenue								
361		Interest Revenues								
361	**	Interest Revenues	0	.00		0	.00		0	.00
360	***	Revenue	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Intrfnd Operatng Trans In								
391	**	Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393		Proceeds Of Long Trm Debt								
393	**	Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	***	Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL 2010A GO Bond/REFI 01/01A			0	.00		0	.00		0	.00

VILLAGE OF ALSIP

FUND 360 Working Cash Bond Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Working Cash Bond Fund		0	.00		0	.00		0	.00

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 REVENUE REPORT
 83% OF YEAR LAPSED

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VILLAGE OF ALSIP

FUND 365 2002 A/B G.O. Bond Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
370	Other Income								
375	Insurance Reserve								
375	** Insurance Reserve	0	.00		0	.00		0	.00
370	*** Other Income	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL 2002 A/B G.O. Bond Fund		0	.00		0	.00		0	.00

VILLAGE OF ALSIP
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VILLAGE OF ALSIP

FUND 375 2003/2017 Bond Fund			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	Intergovernmental Revenue							
335	Property Taxes							
65 00	R.E.Taxes	8,734	.00		87,340	.00	104,803	104,803.00
335	** Property Taxes	8,734	.00		87,340	.00	104,803	104,803.00
330	*** Intergovernmental Revenue	8,734	.00		87,340	.00	104,803	104,803.00
360	Revenue							
361	Interest Revenues							
361	** Interest Revenues	0	.00		0	.00	0	.00
360	*** Revenue	0	.00		0	.00	0	.00
390	Other Financing Sources							
391	Intrfnd Operatng Trans In							
02 01	Road & Bridge Fund	0	.00		0	283,275.00	0	283,275.00-
05 *	Transfers In/Bond	0	.00		0	.00	0	.00
391	** Intrfnd Operatng Trans In	0	.00		0	283,275.00	0	283,275.00-
390	*** Other Financing Sources	0	.00		0	283,275.00	0	283,275.00-
FUND TOTAL	2003/2017 Bond Fund	8,734	.00		87,340	283,275.00	104,803	178,472.00-

VILLAGE OF ALSIP

FUND 385 2015 Bond Fund			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	Intergovernmental Revenue							
335	Property Taxes							
65 00	R.E.Taxes	3,304	.00		33,040	18,462.17	39,648	21,185.83
335	** Property Taxes	3,304	.00		33,040	18,462.17	39,648	21,185.83
330	*** Intergovernmental Revenue	3,304	.00		33,040	18,462.17	39,648	21,185.83
390	Other Financing Sources							
391	Intrfnd Operatng Trans In							
391	** Intrfnd Operatng Trans In	0	.00		0	.00	0	.00
393	Proceeds Of Long Trm Debt							
393	** Proceeds Of Long Trm Debt	0	.00		0	.00	0	.00
390	*** Other Financing Sources	0	.00		0	.00	0	.00
FUND TOTAL 2015 Bond Fund		3,304	.00		33,040	18,462.17	39,648	21,185.83

VILLAGE OF ALSIP

FUND 430 2009A HWY BOND FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	Intergovernmental Revenue							
334	Grants and Reimbursements							
334	** Grants and Reimbursements	0	.00		0	.00	0	.00
335	Property Taxes							
335	** Property Taxes	0	.00		0	.00	0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00	0	.00
360	Revenue							
361	Interest Revenues							
361	** Interest Revenues	0	.00		0	.00	0	.00
360	*** Revenue	0	.00		0	.00	0	.00
390	Other Financing Sources							
391	Intrfnd Operatng Trans In							
391	** Intrfnd Operatng Trans In	0	.00		0	.00	0	.00
393	Proceeds Of Long Trm Debt							
393	** Proceeds Of Long Trm Debt	0	.00		0	.00	0	.00
390	*** Other Financing Sources	0	.00		0	.00	0	.00
FUND TOTAL 2009A HWY BOND FUND		0	.00		0	.00	0	.00

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VILLAGE OF ALSIP

FUND 501 Waterworks Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	Licenses,Permits,Inspect.								
322	Permits								
74 00	Sewer Tapping	0	70.00		0	70.00		0	70.00-
91 00	Water For Construction	250	.00		2,500	10.00		3,000	2,990.00
92 00	Water Tapping	3,333	2,065.00	62	33,330	7,765.00	23	40,000	32,235.00
322 **	Permits	3,583	2,135.00	60	35,830	7,845.00	22	43,000	35,155.00
326	Other Fees								
60 00	Miscellaneous Service Fee	333	127.00	38	3,330	2,392.04	72	4,000	1,607.96
80 00	Solid Waste Disposal Fee	125	14,943.48-	1955	1,250	60,653.69	4852	1,500	59,153.69-
326 **	Other Fees	458	14,816.48-	3235	4,580	63,045.73	1377	5,500	57,545.73-
320 ***	Licenses,Permits,Inspect.	4,041	12,681.48-		40,410	70,890.73		48,500	22,390.73-
360	Revenue								
361	Interest Revenues								
40 00	Interest Income	5,417	370.57	7	54,170	10,368.62	19	65,000	54,631.38
361 **	Interest Revenues	5,417	370.57	7	54,170	10,368.62	19	65,000	54,631.38
363	Rents and Royalties								
26 01	Billboards	0	2,000.00		0	4,000.00		0	4,000.00-
26 05	Communication Site Lease	6,917	7,466.09	108	69,170	76,933.58	111	83,000	6,066.42
26 *	Property Rental	6,917	9,466.09	137	69,170	80,933.58	117	83,000	2,066.42
363 **	Rents and Royalties	6,917	9,466.09	137	69,170	80,933.58	117	83,000	2,066.42
360 ***	Revenue	12,334	9,836.66		123,340	91,302.20		148,000	56,697.80
370	Other Income								
372	Fines & Penalties								
99 00	Other Fine or Penalty	10,250	14,010.24-	137	102,500	124,971.93	122	123,000	1,971.93-
372 **	Fines & Penalties	10,250	14,010.24-	137	102,500	124,971.93	122	123,000	1,971.93-
375	Insurance Reserve								
20 00	Damage to Village Proprty	833	.00		8,330	1,229.00	15	10,000	8,771.00
27 00	Other INCOME	833	.00		8,330	1,708.00	21	10,000	8,292.00
37 00	Sale of Scrap Meters	5	.00		50	508.90	1018	60	448.90-
43 00	IEPA Loan Proceeds	166,667	.00		1,666,670	.00		2,000,000	2,000,000.00
375 **	Insurance Reserve	168,338	.00		1,683,380	3,445.90		2,020,060	2,016,614.10
376	Insurance Reimbursement								
376 **	Insurance Reimbursement	0	.00		0	.00		0	.00
370 ***	Other Income	178,588	14,010.24-		1,785,880	128,417.83		2,143,060	2,014,642.17

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VILLAGE OF ALSIP

FUND 501 Waterworks Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	Revenue								
380									
10 00	Residential & Industrial	60,417	58,597.28	97	604,170	586,491.59	97	725,000	138,508.41
380	**	60,417	58,597.28	97	604,170	586,491.59	97	725,000	138,508.41
381	Water Revenue								
10 00	Residential & Industrial	1,085,634	1,248,758.50	115	10,856,340	10,261,649.13	95	13,027,612	2,765,962.87
381	**	1,085,634	1,248,758.50	115	10,856,340	10,261,649.13	95	13,027,612	2,765,962.87
380	***	1,146,051	1,307,355.78		11,460,510	10,848,140.72		13,752,612	2,904,471.28
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
02 *	Transfers In	0	.00		0	.00		0	.00
391	**	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL	Waterworks Fund	1,341,014	1,290,500.72		13,410,140	11,138,751.48		16,092,172	4,953,420.52

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VILLAGE OF ALSIP

FUND 520 Heritage I Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	Revenue								
363	Rents and Royalties								
20 00	Heritage I Apartments	128,333	145,215.00	113	1,283,330	1,327,405.00	1,540,000	212,595.00	
30 00	Laundry Machine Income	917	992.66	108	9,170	12,098.60	11,000	1,098.60-	
35 00	Comcast Compensation	0	8,400.00		0	8,400.00	0	8,400.00-	
363	** Rents and Royalties	129,250	154,607.66	120	1,292,500	1,347,903.60	1,551,000	203,096.40	
360	*** Revenue	129,250	154,607.66		1,292,500	1,347,903.60	1,551,000	203,096.40	
370	Other Income								
375	Insurance Reserve								
27 00	Other INCOME	333	45.00	14	3,330	2,273.04	4,000	1,726.96	
375	** Insurance Reserve	333	45.00	14	3,330	2,273.04	4,000	1,726.96	
370	*** Other Income	333	45.00		3,330	2,273.04	4,000	1,726.96	
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
391	** Intrfnd Operatng Trans In	0	.00		0	.00	0	.00	
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00	0	.00	
390	*** Other Financing Sources	0	.00		0	.00	0	.00	
FUND TOTAL Heritage I Fund		129,583	154,652.66		1,295,830	1,350,176.64	1,555,000	204,823.36	

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VILLAGE OF ALSIP

FUND 525 Heritage II Fund		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	Revenue								
361	Interest Revenues								
40 00	Interest Income	0	176.54		0	2,163.81		0	2,163.81-
361	** Interest Revenues	0	176.54		0	2,163.81		0	2,163.81-
363	Rents and Royalties								
25 00	Heritage II Apartments	266,667	281,598.00	106	2,666,670	2,736,372.85	103	3,200,000	463,627.15
26 02	AT&T ANTENNA	2,061	553.21	27	20,610	5,220.94	25	24,732	19,511.06
30 00	Laundry Machine Income	1,583	1,977.42	125	15,830	17,787.48	112	19,000	1,212.52
35 00	Comcast Compensation	0	17,200.00		0	17,200.00		0	17,200.00-
363	** Rents and Royalties	270,311	301,328.63	112	2,703,110	2,776,581.27	103	3,243,732	467,150.73
360	*** Revenue	270,311	301,505.17		2,703,110	2,778,745.08		3,243,732	464,986.92
370	Other Income								
375	Insurance Reserve								
20 00	Damage to Village Proprty	0	.00		0	52,646.54		0	52,646.54-
27 00	Other INCOME	625	169.32	27	6,250	2,403.48	39	7,500	5,096.52
375	** Insurance Reserve	625	169.32	27	6,250	55,050.02	881	7,500	47,550.02-
370	*** Other Income	625	169.32		6,250	55,050.02		7,500	47,550.02-
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
02 *	Transfers In	0	.00		0	.00		0	.00
05 *	Transfers In/Bond	0	.00		0	.00		0	.00
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
393	Proceeds Of Long Trm Debt								
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	Heritage II Fund	270,936	301,674.49		2,709,360	2,833,795.10		3,251,232	417,436.90

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FUND 650 Fire Pension Fund			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	Intergovernmental Revenue							
335	Property Taxes							
60 00	Real Estate Taxes	0	197,384.12		0	1,304,589.20	0	1,304,589.20-
335	** Property Taxes	0	197,384.12		0	1,304,589.20	0	1,304,589.20-
336	Sales And Use Taxes							
65 00	Fuel Use Tax	0	50,212.61		0	50,212.61	0	50,212.61-
336	** Sales And Use Taxes	0	50,212.61		0	50,212.61	0	50,212.61-
330	*** Intergovernmental Revenue	0	247,596.73		0	1,354,801.81	0	1,354,801.81-
360	Revenue							
361	Interest Revenues							
40 *	Interest Income	0	.00		0	.00	0	.00
361	** Interest Revenues	0	.00		0	.00	0	.00
362	Gains-Sale Of Investments							
362	** Gains-Sale Of Investments	0	.00		0	.00	0	.00
365	Dividend Income							
365	** Dividend Income	0	.00		0	.00	0	.00
360	*** Revenue	0	.00		0	.00	0	.00
370	Other Income							
375	Insurance Reserve							
375	** Insurance Reserve	0	.00		0	.00	0	.00
370	*** Other Income	0	.00		0	.00	0	.00
390	Other Financing Sources							
391	Intrfnd Operatng Trans In							
02 *	Transfers In	0	.00		0	.00	0	.00
391	** Intrfnd Operatng Trans In	0	.00		0	.00	0	.00
390	*** Other Financing Sources	0	.00		0	.00	0	.00
FUND TOTAL	Fire Pension Fund	0	247,596.73		0	1,354,801.81	0	1,354,801.81-

VILLAGE OF ALSIP

FUND 655 Police Pension Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
60 00	Real Estate Taxes	0	300,828.79		0	1,980,775.10		0	1,980,775.10-
335	** Property Taxes	0	300,828.79		0	1,980,775.10		0	1,980,775.10-
336	Sales And Use Taxes								
65 00	Fuel Use Tax	0	61,370.97		0	61,370.97		0	61,370.97-
336	** Sales And Use Taxes	0	61,370.97		0	61,370.97		0	61,370.97-
330	*** Intergovernmental Revenue	0	362,199.76		0	2,042,146.07		0	2,042,146.07-
360	Revenue								
361	Interest Revenues								
361	** Interest Revenues	0	.00		0	.00		0	.00
362	Gains-Sale Of Investments								
362	** Gains-Sale Of Investments	0	.00		0	.00		0	.00
365	Dividend Income								
365	** Dividend Income	0	.00		0	.00		0	.00
360	*** Revenue	0	.00		0	.00		0	.00
370	Other Income								
375	Insurance Reserve								
375	** Insurance Reserve	0	.00		0	.00		0	.00
370	*** Other Income	0	.00		0	.00		0	.00
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
02 *	Transfers In	0	.00		0	.00		0	.00
391	** Intrfnd Operatng Trans In	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL	Police Pension Fund	0	362,199.76		0	2,042,146.07		0	2,042,146.07-

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FUND 675 Fiduciary Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	Fiduciary Funds								
340	**	0	.00		0	.00	0	.00	
340	*** Fiduciary Funds	0	.00		0	.00	0	.00	
390	Other Financing Sources								
391	Intrfnd Operatng Trans In								
01 01	General Fund	0	101,178.63		0	101,178.63	0	101,178.63-	
391	** Intrfnd Operatng Trans In	0	101,178.63		0	101,178.63	0	101,178.63-	
390	*** Other Financing Sources	0	101,178.63		0	101,178.63	0	101,178.63-	
FUND TOTAL Fiduciary Fund		0	101,178.63		0	101,178.63	0	101,178.63-	

VILLAGE OF ALSIP

FUND 950 GASB 34 Adjustments									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
335	Property Taxes								
335	** Property Taxes	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
370	Other Income								
375	Insurance Reserve								
375	** Insurance Reserve	0	.00		0	.00		0	.00
370	*** Other Income	0	.00		0	.00		0	.00
390	Other Financing Sources								
393	Proceeds Of Long Trm Debt								
10 *	Loan Proceeds	0	.00		0	.00		0	.00
393	** Proceeds Of Long Trm Debt	0	.00		0	.00		0	.00
390	*** Other Financing Sources	0	.00		0	.00		0	.00
9999	Set up								
370	Other Income								
375	Insurance Reserve								
375	** Insurance Reserve	0	.00		0	.00		0	.00
370	*** Other Income	0	.00		0	.00		0	.00
DEPT TOTAL	Set up	0	.00		0	.00		0	.00
FUND TOTAL	GASB 34 Adjustments	0	.00		0	.00		0	.00
GRAND TOTAL		4,300,257	4,808,732.53		43,002,570	43,967,967.71		51,603,094	7,635,126.29

REPORT SELECTIONS

Fiscal year : 2021
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 101 General Fund			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		Other Expenses									
499		Uncollectables									
			1333	103850.24	7791	13330	112225.96	842	.00	16000	96225.96- 701
DEPT	00	TOTAL *****	1333	103850.24	7791	13330	112225.96	842	.00	16000	96225.96- 701

FUND 101 General Fund			DEPT/DIV 1000 Administrative/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
410		Legislative - Trustees										
	10	Personnel Services										
	10	70 Trustees Salary	5000	4999.98	100	50000	49999.80	100	.00	60000	10000.20	83
	10	** Personnel Services	5000	4999.98	100	50000	49999.80	100	.00	60000	10000.20	83
410	**	** Legislative - Trustees	5000	4999.98	100	50000	49999.80	100	.00	60000	10000.20	83
413		Administrative										
	10	Personnel Services										
	10	46 Mayor/Liquor Commissioner	6250	5769.24	92	62500	62307.79	100	.00	75000	12692.21	83
	10	47 Executive Assistant	2142	1977.00	92	21420	21350.34	100	.00	25701	4350.66	83
	10	48 Mayor's Secretary	0	.00	0	0	.00	0	.00	0	.00	0
	10	74 Economic Summer Intern	300	.00	0	3000	.00	0	.00	3600	3600.00	0
	10	** Personnel Services	8692	7746.24	89	86920	83658.13	96	.00	104301	20642.87	80
	29	Employee Expense										
	29	58 Training/Conference Exp	167	.00	0	1670	.00	0	.00	2000	2000.00	0
	29	** Employee Expense	167	.00	0	1670	.00	0	.00	2000	2000.00	0
	32	Professional Services										
	32	13 Consultant Fees	2917	.00	0	29170	.00	0	.00	35000	35000.00	0
	32	14 GASB 34 Costs	0	.00	0	0	.00	0	.00	0	.00	0
	32	15 Engineering Fees	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	32	** Professional Services	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
	42	Purchased Services										
	42	20 Newsletter	1250	.00	0	12500	13877.83	111	.00	15000	1122.17	93
	42	** Purchased Services	1250	.00	0	12500	13877.83	111	.00	15000	1122.17	93
	50	Other Purchased Services										
	50	61 Membership & Dues	3024	14193.00	469	30240	30960.47	102	.00	36284	5323.53	85
	50	** Other Purchased Services	3024	14193.00	469	30240	30960.47	102	.00	36284	5323.53	85
	60	Supplies										
	60	10 Office Supplies	125	166.61	133	1250	1078.08	86	.00	1500	421.92	72
	60	20 Beautification	583	.00	0	5830	4275.00	73	.00	7000	2725.00	61
	60	30 Cable	0	.00	0	0	.00	0	.00	0	.00	0
	60	40 Security System	0	.00	0	0	.00	0	.00	0	.00	0
	60	50 Special Events	167	.00	0	1670	.00	0	.00	2000	2000.00	0
	60	60 Holiday on Pulaksi	0	.00	0	0	.00	0	.00	0	.00	0
	60	** Supplies	875	166.61	19	8750	5353.08	61	.00	10500	5146.92	51
	75	Taxes										
	75	12 Hotel / Motel Tax Pay Out	8333	27166.51	326	83330	52033.04	62	.00	100000	47966.96	52
	75	** Taxes	8333	27166.51	326	83330	52033.04	62	.00	100000	47966.96	52

FUND 101 General Fund			DEPT/DIV 1000 Administrative/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		Public Works										
431		Road & Bridge										
	33	Contract Services										
	33 86	Street Light Repair	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	Contract Services	0	.00	0	0	.00	0	.00	0	.00	0
431 ** **		Road & Bridge	0	.00	0	0	.00	0	.00	0	.00	0
43 ** **		Public Works	0	.00	0	0	.00	0	.00	0	.00	0
49		Other Expenses										
493		Economic Development										
	32	Professional Services										
	32 13	Consultant Fees	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
	75	Taxes and Fees										
	75 11	Harlem Irving Tax Payout	0	.00	0	0	.00	0	.00	0	.00	0
	75 **	Taxes and Fees	0	.00	0	0	.00	0	.00	0	.00	0
493 ** **		Economic Development	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1000		TOTAL ***** Administrative	51307	56100.50	109	513070	394780.03	77	.00	615685	220904.97	64
DEPT 10		TOTAL ***** Administrative	51307	56100.50	109	513070	394780.03	77	.00	615685	220904.97	64

FUND 101 General Fund			DEPT/DIV 1100 Planning Commission/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
419		Planning Commission										
	10	Personal Services										
	10	60 Secretarial Service	83	.00	0	830	.00	0	.00	1000	1000.00	0
	10	** Personal Services	83	.00	0	830	.00	0	.00	1000	1000.00	0
	29	Employee Expense										
	29	10 Training Seminars	83	.00	0	830	.00	0	.00	1000	1000.00	0
	29	** Employee Expense	83	.00	0	830	.00	0	.00	1000	1000.00	0
	32	Professional Services										
	32	20 Legal Fees	83	.00	0	830	977.60	118	.00	1000	22.40	98
	32	25 Hearing Expense	42	.00	0	420	.00	0	.00	500	500.00	0
	32	40 Staff Expense	150	266.00	177	1500	1963.25	131	.00	1800	163.25-	109
	32	** Professional Services	275	266.00	97	2750	2940.85	107	.00	3300	359.15	89
	40	Purchased Property Svc.										
	40	40 Rentals	0	.00	0	0	.00	0	.00	0	.00	0
	40	** Purchased Property Svc.	0	.00	0	0	.00	0	.00	0	.00	0
	70	Purchase Property										
	70	40 Equipment	0	.00	0	0	.00	0	.00	0	.00	0
	70	** Purchase Property	0	.00	0	0	.00	0	.00	0	.00	0
	99	Contingencies										
	99	99 Contingencies	21	.00	0	210	215.25	103	.00	250	34.75	86
	99	** Contingencies	21	.00	0	210	215.25	103	.00	250	34.75	86
419	**	** Planning Commission	462	266.00	58	4620	3156.10	68	.00	5550	2393.90	57
41	**	** General Government	462	266.00	58	4620	3156.10	68	.00	5550	2393.90	57
DIV	1100	TOTAL ***** Planning Commission	462	266.00	58	4620	3156.10	68	.00	5550	2393.90	57
DEPT	11	TOTAL ***** Planning Commission	462	266.00	58	4620	3156.10	68	.00	5550	2393.90	57

FUND 101 General Fund			DEPT/DIV 1200 Police & Fire Commission/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
415		Law										
	32	Professional Services										
	32	20 Legal Fees - Other	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** Law	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** General Government	0	.00	0	0	.00	0	.00	0	.00	0
42		Public Safety										
420		Public Safety										
	10	Personnel Services										
	10	60 Secretarial Service	133	190.00	143	1330	670.00	50	.00	1600	930.00	42
	10	61 Administrative Aid Expen	0	.00	0	0	.00	0	.00	0	.00	0
	10	** Personnel Services	133	190.00	143	1330	670.00	50	.00	1600	930.00	42
	29	Employee Expense										
	29	10 Seminar Reimbursement	167	.00	0	1670	.00	0	.00	2000	2000.00	0
	29	** Employee Expense	167	.00	0	1670	.00	0	.00	2000	2000.00	0
	32	Professional Services										
	32	40 Staff Expense	250	300.00	120	2500	1435.00	57	.00	3000	1565.00	48
	32	41 Examinations	3633	.00	0	36330	18527.50	51	.00	43595	25067.50	43
	32	** Professional Services	3883	300.00	8	38830	19962.50	51	.00	46595	26632.50	43
	33	Contract Services										
	33	30 Printing Publications	42	.00	0	420	498.00	119	.00	500	2.00	100
	33	** Contract Services	42	.00	0	420	498.00	119	.00	500	2.00	100
	60	Supplies										
	60	10 Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	60	** Supplies	0	.00	0	0	.00	0	.00	0	.00	0
420	**	** Public Safety	4225	490.00	12	42250	21130.50	50	.00	50695	29564.50	42
42	**	** Public Safety	4225	490.00	12	42250	21130.50	50	.00	50695	29564.50	42
DIV	1200	TOTAL *****										
		Police & Fire Commission	4225	490.00	12	42250	21130.50	50	.00	50695	29564.50	42
DEPT	12	TOTAL *****										
		Police & Fire Commission	4225	490.00	12	42250	21130.50	50	.00	50695	29564.50	42

FUND 101 General Fund			DEPT/DIV 1300 Social Security & IMRF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		Budgeted Benefits										
501		Budgeted Benefits										
20		Employee Benefits										
20	20	FICA TAX and IMRF	20349	13280.02	65	203490	131177.28	65	.00	244187	113009.72	54
20	30	IMRF Only	14047	10376.83	74	140470	125882.96	90	.00	168565	42682.04	75
20	40	Families First	0	.00	0	0	5771.16-	0	.00	0	5771.16	0
20	50	Unemployment Insurance	1417	4713.27	333	14170	12329.52	87	.00	17000	4670.48	73
20	71	IMRF Early Retirement	0	.00	0	0	.00	0	.00	0	.00	0
20	72	Retiree Sick Time Buyout	0	.00	0	0	.00	0	.00	0	.00	0
20	**	Employee Benefits	35813	28370.12	79	358130	263618.60	74	.00	429752	166133.40	61
501	**	** Budgeted Benefits	35813	28370.12	79	358130	263618.60	74	.00	429752	166133.40	61
50	**	** Budgeted Benefits	35813	28370.12	79	358130	263618.60	74	.00	429752	166133.40	61
DIV	1300	TOTAL ***** Social Security & IMRF	35813	28370.12	79	358130	263618.60	74	.00	429752	166133.40	61
DEPT	13	TOTAL ***** Social Security & IMRF	35813	28370.12	79	358130	263618.60	74	.00	429752	166133.40	61

FUND 101 General Fund			DEPT/DIV 1400 Finance Department/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
413		Administrative										
	29	Employee Expense										
	29	58 Training/Conference Exp	250	1290.00	516	2500	2134.00	85	.00	3000	866.00	71
	29	** Employee Expense	250	1290.00	516	2500	2134.00	85	.00	3000	866.00	71
	32	Professional Services										
	32	14 GASB 34 Costs	83	.00	0	830	375.00	45	.00	1000	625.00	38
	32	30 Education Expense	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	83	.00	0	830	375.00	45	.00	1000	625.00	38
	50	Other Purchased Services										
	50	61 Membership & Dues	167	.00	0	1670	955.00	57	.00	2000	1045.00	48
	50	** Other Purchased Services	167	.00	0	1670	955.00	57	.00	2000	1045.00	48
413	**	** Administrative	500	1290.00	258	5000	3464.00	69	.00	6000	2536.00	58
416		Finance										
	10	Personnel Services										
	10	04 Staff Accountant Salary	6383	5891.69	92	63830	63643.43	100	.00	76593	12949.57	83
	10	14 Payroll Administrator	0	.00	0	0	.00	0	.00	0	.00	0
	10	16 Accts Payable Clerk	3430	2915.94	85	34300	30653.24	89	.00	41162	10508.76	75
	10	17 Finance Associate	4378	4692.30	107	43780	44115.34	101	.00	52532	8416.66	84
	10	49 Finance Director	11428	10403.84	91	114280	82572.09	72	.00	137137	54564.91	60
	10	68 Treasurer Salary	0	.00	0	0	.00	0	.00	0	.00	0
	10	69 Human Resource Mgr	6282	.00	0	62820	44625.27	71	.00	75382	30756.73	59
	10	74 Wages-Summer Helpers	513	.00	0	5130	.00	0	.00	6160	6160.00	0
	10	** Personnel Services	32414	23903.77	74	324140	265609.37	82	.00	388966	123356.63	68
	32	Professional Services										
	32	09 Consultants	667	6475.00	971	6670	10175.00	153	.00	8000	2175.00-	127
	32	10 ACTURIAL FEES	592	.00	0	5920	11475.00	194	.00	7100	4375.00-	162
	32	11 Accounting Services/Audit	3750	.00	0	37500	61768.00	165	.00	45000	16768.00-	137
	32	20 Legal Fees	0	.00	0	0	.00	0	.00	0	.00	0
	32	25 Bond Escrow Fees	75	.00	0	750	.00	0	.00	900	900.00	0
	32	30 Training Expense	417	.00	0	4170	.00	0	.00	5000	5000.00	0
	32	** Professional Services	5501	6475.00	118	55010	83418.00	152	.00	66000	17418.00-	126
	33	Contract Services										
	33	54 Payroll Services	2125	3047.03	143	21250	16056.10	76	.00	25500	9443.90	63
	33	** Contract Services	2125	3047.03	143	21250	16056.10	76	.00	25500	9443.90	63
	45	Repairs										
	45	10 Equipment	0	.00	0	0	.00	0	.00	0	.00	0
	45	** Repairs	0	.00	0	0	.00	0	.00	0	.00	0
	60	Supplies										
	60	10 Office Supplies	333	1038.53	312	3330	4684.42	141	.00	4000	684.42-	117
	60	** Supplies	333	1038.53	312	3330	4684.42	141	.00	4000	684.42-	117

FUND 101 General Fund			DEPT/DIV 1400 Finance Department/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
416		Finance										
	70	Purchase Property										
	70	47 Equipment - Office	0	.00	0	0	.00	0	.00	0	.00	0
	70	** Purchase Property	0	.00	0	0	.00	0	.00	0	.00	0
	99	Contingencies										
	99	99 Contingencies	250	108.03	43	2500	1137.99	46	.00	3000	1862.01	38
	99	** Contingencies	250	108.03	43	2500	1137.99	46	.00	3000	1862.01	38
416	**	** Finance	40623	34572.36	85	406230	370905.88	91	.00	487466	116560.12	76
418		Administrative										
	10	Personnel Services										
	10	24 Info Tech Clerk	1482	.00	0	14820	.00	0	.00	17784	17784.00	0
	10	26 System Tech Administrator	7630	7042.93	92	76300	76860.57	101	.00	91559	14698.43	84
	10	** Personnel Services	9112	7042.93	77	91120	76860.57	84	.00	109343	32482.43	70
	32	Professional Services										
	32	11 Auditor Fees	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
	33	Contract Services										
	33	10 Maintenance - Computer	10000	18865.73	189	100000	112322.71	112	.00	120000	7677.29	94
	33	11 Internet Services	433	732.78	169	4330	3748.40	87	.00	5200	1451.60	72
	33	** Contract Services	10433	19598.51	188	104330	116071.11	111	.00	125200	9128.89	93
	60	Supplies										
	60	15 Computer Forms & Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	60	** Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	70	Purchase Property										
	70	48 Equipment - Computers	6133	359.00	6	61330	32550.91	53	.00	73600	41049.09	44
	70	** Purchase Property	6133	359.00	6	61330	32550.91	53	.00	73600	41049.09	44
418	**	** Administrative	25678	27000.44	105	256780	225482.59	88	.00	308143	82660.41	73
41	**	** General Government	66801	62862.80	94	668010	599852.47	90	.00	801609	201756.53	75
DIV	1400	TOTAL *****										
		Finance Department	66801	62862.80	94	668010	599852.47	90	.00	801609	201756.53	75
DEPT	14	TOTAL *****										
		Finance Department	66801	62862.80	94	668010	599852.47	90	.00	801609	201756.53	75

FUND 101 General Fund			DEPT/DIV 1500 Village Clerk/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
411		Village Clerk										
10		Personnel Services										
10	14	Clerical Salary (FT)	11759	10353.83	88	117590	109880.92	93	.00	141112	31231.08	78
10	18	Clerk-Collector Salary	1042	1041.67	100	10420	10416.70	100	.00	12500	2083.30	83
10	58	Office Supervisor	3247	2997.09	92	32470	32367.83	100	.00	38963	6595.17	83
10	**	Personnel Services	16048	14392.59	90	160480	152665.45	95	.00	192575	39909.55	79
30		Purchased Professional										
30	50	Transfer Stamps	42	.00	0	420	.00	0	.00	500	500.00	0
30	80	Decals	79	.00	0	790	815.00	103	.00	950	135.00	86
30	**	Purchased Professional	121	.00	0	1210	815.00	67	.00	1450	635.00	56
32		Professional Services										
32	09	Consultants	0	.00	0	0	.00	0	.00	0	.00	0
32	50	Appraisal	0	.00	0	0	.00	0	.00	0	.00	0
32	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
33		Contract Services										
33	30	Advertising	500	1408.68	282	5000	3240.97	65	.00	6000	2759.03	54
33	82	Rentals	833	599.94	72	8330	8129.07	98	.00	10000	1870.93	81
33	**	Contract Services	1333	2008.62	151	13330	11370.04	85	.00	16000	4629.96	71
45		Repairs										
45	20	Office Equipment	42	.00	0	420	.00	0	.00	500	500.00	0
45	**	Repairs	42	.00	0	420	.00	0	.00	500	500.00	0
50		Other Purchased Services										
50	19	Ordinance Codification	833	.00	0	8330	4520.48	54	.00	10000	5479.52	45
50	50	Printing and Binding	192	.00	0	1920	1475.35	77	.00	2300	824.65	64
50	78	Telephone Maintenance	1000	910.75	91	10000	8196.75	82	.00	12000	3803.25	68
50	**	Other Purchased Services	2025	910.75	45	20250	14192.58	70	.00	24300	10107.42	58
60		Supplies										
60	10	Office Supplies	417	.00	0	4170	1324.48	32	.00	5000	3675.52	27
60	13	Postage	1917	.00	0	19170	12000.00	63	.00	23000	11000.00	52
60	**	Supplies	2334	.00	0	23340	13324.48	57	.00	28000	14675.52	48
63		Utilities										
63	19	Telephone	3333	4409.21	132	33330	32812.93	98	.00	40000	7187.07	82
63	**	Utilities	3333	4409.21	132	33330	32812.93	98	.00	40000	7187.07	82
70		Purchase Property										
70	47	Equipment - Office	83	.00	0	830	.00	0	.00	1000	1000.00	0
70	**	Purchase Property	83	.00	0	830	.00	0	.00	1000	1000.00	0
95		Refunds										
95	23	R/E Transfer Tax Refund	0	.00	0	0	.00	0	.00	0	.00	0
95	99	Other Refund	0	.00	0	0	.00	0	.00	0	.00	0
95	**	Refunds	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 General Fund			DEPT/DIV 1500 Village Clerk/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		General Government										
411		Village Clerk										
	99	Contingencies										
	99	99 Contingencies	292	.00	0	2920	2162.19	74	.00	3500	1337.81	62
	99	** Contingencies	292	.00	0	2920	2162.19	74	.00	3500	1337.81	62
411	**	** Village Clerk	25611	21721.17	85	256110	227342.67	89	.00	307325	79982.33	74
41	**	** General Government	25611	21721.17	85	256110	227342.67	89	.00	307325	79982.33	74
DIV	1500	TOTAL ***** Village Clerk	25611	21721.17	85	256110	227342.67	89	.00	307325	79982.33	74
DEPT	15	TOTAL ***** Village Clerk	25611	21721.17	85	256110	227342.67	89	.00	307325	79982.33	74

FUND 101 General Fund			DEPT/DIV 1600 Village Hall Department/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
417		Village Hall										
	10	Personnel Services										
	10 30	Facilities Manager	880	811.80	92	8800	8767.66	100	.00	10554	1786.34	83
	10 72	Wages-General Labor	5621	3158.19	56	56210	41354.09	74	.00	67457	26102.91	61
	10 **	Personnel Services	6501	3969.99	61	65010	50121.75	77	.00	78011	27889.25	64
	33	Contract Services										
	33 83	Repairs	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	Contract Services	0	.00	0	0	.00	0	.00	0	.00	0
	43	Maintenance										
	43 10	Buildings & Grounds	10523	2378.44	23	105230	126347.91	120	.00	126280	67.91-	100
	43 **	Maintenance	10523	2378.44	23	105230	126347.91	120	.00	126280	67.91-	100
	60	Supplies										
	60 12	Cleaning Supplies	333	.00	0	3330	1768.35	53	.00	4000	2231.65	44
	60 27	Maintenance	300	.00	0	3000	.00	0	.00	3600	3600.00	0
	60 30	Uniforms	133	.00	0	1330	.00	0	.00	1600	1600.00	0
	60 **	Supplies	766	.00	0	7660	1768.35	23	.00	9200	7431.65	19
	63	Utilities										
	63 21	Natural Gas	417	.00	0	4170	3552.28	85	.00	5000	1447.72	71
	63 22	Electricity	67	.00	0	670	.00	0	.00	800	800.00	0
	63 **	Utilities	484	.00	0	4840	3552.28	73	.00	5800	2247.72	61
	70	Purchase Property										
	70 40	Equipment	0	.00	0	0	.00	0	.00	0	.00	0
	70 **	Purchase Property	0	.00	0	0	.00	0	.00	0	.00	0
	99	Contingencies										
	99 99	Contingencies	833	.00	0	8330	454.32	6	.00	10000	9545.68	5
	99 **	Contingencies	833	.00	0	8330	454.32	6	.00	10000	9545.68	5
417	** **	Village Hall	19107	6348.43	33	191070	182244.61	95	.00	229291	47046.39	80
41	** **	General Government	19107	6348.43	33	191070	182244.61	95	.00	229291	47046.39	80
DIV	1600	TOTAL ***** Village Hall Department	19107	6348.43	33	191070	182244.61	95	.00	229291	47046.39	80
DEPT	16	TOTAL ***** Village Hall Department	19107	6348.43	33	191070	182244.61	95	.00	229291	47046.39	80

FUND 101 General Fund			DEPT/DIV 2010 Public Safety/Civil Defense									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		Public Safety										
429		Emergency Service										
	10	Personnel Services										
	10	10 Civil Defense Dir Salary	901	875.00	97	9010	8750.00	97	.00	10815	2065.00	81
	10	** Personnel Services	901	875.00	97	9010	8750.00	97	.00	10815	2065.00	81
	29	Employee Expense										
	29	99 Other Employee Expense	0	.00	0	0	.00	0	.00	0	.00	0
	29	** Employee Expense	0	.00	0	0	.00	0	.00	0	.00	0
	45	Repairs										
	45	40 Vehicles	250	1315.31	526	2500	1315.31	53	.00	3000	1684.69	44
	45	84 Warning Equipment	167	.00	0	1670	1200.00	72	.00	2000	800.00	60
	45	** Repairs	417	1315.31	315	4170	2515.31	60	.00	5000	2484.69	50
	60	Supplies										
	60	60 Training	208	.00	0	2080	166.17	8	.00	2500	2333.83	7
	60	** Supplies	208	.00	0	2080	166.17	8	.00	2500	2333.83	7
	70	Purchase Property										
	70	40 Equipment	667	.00	0	6670	1579.22	24	.00	8000	6420.78	20
	70	44 Equipment - Communication	167	.00	0	1670	.00	0	.00	2000	2000.00	0
	70	** Purchase Property	834	.00	0	8340	1579.22	19	.00	10000	8420.78	16
	99	Contingencies										
	99	99 Contingencies	83	.00	0	830	.00	0	.00	1000	1000.00	0
	99	** Contingencies	83	.00	0	830	.00	0	.00	1000	1000.00	0
429	**	** Emergency Service	2443	2190.31	90	24430	13010.70	53	.00	29315	16304.30	44
42	**	** Public Safety	2443	2190.31	90	24430	13010.70	53	.00	29315	16304.30	44
DIV	2010	TOTAL ***** Civil Defense	2443	2190.31	90	24430	13010.70	53	.00	29315	16304.30	44

FUND 101 General Fund DEPT/DIV 2020 Public Safety/Fire Department

*****CURRENT***** YEAR-TO-DATE*****

BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %

SUB SUB DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			Public Safety										
422			Fire Department										
10			Personnel Services										
10	37		Chief Officers Salaries	20920	19310.47	92	209200	208549.81	100	.00	251037	42487.19	83
10	38		Fireman Salary	0	.00	0	0	.00	0	.00	0	.00	0
10	39		Lt. & Firefighter Salary	240916	214310.52	89	2409160	2439757.73	101	.00	2890994	451236.27	84
10	40		General Alarm Call Back	16667	20134.46	121	166670	156014.08	94	.00	200000	43985.92	78
10	42		Holiday Pay	7714	.00	0	77140	52305.70	68	.00	92563	40257.30	57
10	43		Retro Pay FYE 4/30/04	0	.00	0	0	.00	0	.00	0	.00	0
10	44		Incentive Pay	3702	.00	0	37020	13125.00	36	.00	44425	31300.00	30
10	46		7-G Rate	6175	8167.50	132	61750	46590.00	75	.00	74100	27510.00	63
10	47		Fire Prevention Director	3900	2887.75	74	39000	27236.38	70	.00	46800	19563.62	58
10	48		SECRETARY (F.T.)	5081	4690.30	92	50810	51851.14	102	.00	60975	9123.86	85
10	49		Shift Commander	688	.00	0	6880	4125.00	60	.00	8250	4125.00	50
10	50		Part Time Secretary	860	780.00	91	8600	7945.00	92	.00	10320	2375.00	77
10	66		Training Drills	3114	1135.35	37	31140	28248.70	91	.00	37371	9122.30	76
10	**		Personnel Services	309737	271416.35	88	3097370	3035748.54	98	.00	3716835	681086.46	82
20			Employee Benefits										
20	40		Tuition Reimbursements	908	400.00	44	9080	2482.15	27	.00	10900	8417.85	23
20	70		Retirement - Buyout	6921	.00	0	69210	.00	0	.00	83052	83052.00	0
20	**		Employee Benefits	7829	400.00	5	78290	2482.15	3	.00	93952	91469.85	3
29			Employee Expense										
29	20		Clothing Allowance	5470	1757.09	32	54700	32297.29	59	.00	65640	33342.71	49
29	**		Employee Expense	5470	1757.09	32	54700	32297.29	59	.00	65640	33342.71	49
32			Professional Services										
32	20		Legal Fees	0	.00	0	0	.00	0	.00	0	.00	0
32	42		Examination - Physical	954	795.00	83	9540	12806.35	134	.00	11450	1356.35-	112
32	**		Professional Services	954	795.00	83	9540	12806.35	134	.00	11450	1356.35-	112
33			Contract Services										
33	40		Collection Fees	4167	1773.85	43	41670	27234.75	65	.00	50000	22765.25	55
33	82		Copy Machine Rental	333	.00	0	3330	4329.46	130	.00	4000	329.46-	108
33	83		Keltron Fees	2917	2421.00	83	29170	26186.35	90	.00	35000	8813.65	75
33	**		Contract Services	7417	4194.85	57	74170	57750.56	78	.00	89000	31249.44	65
43			Maintenance										
43	10		Buildings & Grounds	4489	8687.38	194	44890	57349.46	128	.00	53870	3479.46-	107
43	**		Maintenance	4489	8687.38	194	44890	57349.46	128	.00	53870	3479.46-	107
45			Repairs										
45	30		Radios and Pagers Repair	1425	.00	0	14250	6924.33	49	.00	17100	10175.67	41
45	40		Vehicles	6531	8884.96	136	65310	104447.78	160	.00	78375	26072.78-	133
45	45		Insurance Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0
45	**		Repairs	7956	8884.96	112	79560	111372.11	140	.00	95475	15897.11-	117

FUND 101 General Fund DEPT/DIV 2020 Public Safety/Fire Department

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		Public Safety										
422		Fire Department										
50		Other Purchased Services										
50	60	Publication & Membership	716	1250.00	175	7160	5234.93	73	.00	8595	3360.07	61
50	**	Other Purchased Services	716	1250.00	175	7160	5234.93	73	.00	8595	3360.07	61
60		Supplies										
60	10	Office Supplies	375	81.85	22	3750	3102.94	83	.00	4500	1397.06	69
60	26	Gasoline	2917	1070.43	37	29170	18822.79	65	.00	35000	16177.21	54
60	50	Fire Prevention	500	136.96	27	5000	4111.09	82	.00	6000	1888.91	69
60	51	Ambulance Supplies	4167	6267.41	150	41670	36311.87	87	.00	50000	13688.13	73
60	52	State Grant	1692	.00	0	16920	.00	0	.00	20300	20300.00	0
60	60	Training	457	317.97	70	4570	2750.09	60	.00	5481	2730.91	50
60	70	Photo Supplies	0	.00	0	0	.00	0	.00	0	.00	0
60	**	Supplies	10108	7874.62	78	101080	65098.78	64	.00	121281	56182.22	54
63		Utilities										
63	19	Telephone	585	504.24	86	5850	4643.64	79	.00	7024	2380.36	66
63	21	Natural Gas	167	1120.66	671	1670	2935.70	176	.00	2000	935.70-	147
63	**	Utilities	752	1624.90	216	7520	7579.34	101	.00	9024	1444.66	84
70		Purchase Property										
70	40	Ambulance - Vehicles	0	.00	0	0	.00	0	.00	0	.00	0
70	41	Keltron Equipment	833	.00	0	8330	217.50	3	.00	10000	9782.50	2
70	44	Equipment - Radios-Pagers	0	.00	0	0	.00	0	.00	0	.00	0
70	45	Equipment - Fire	2748	977.12	36	27480	13335.25	49	.00	32980	19644.75	40
70	46	Equipment - HAZMAT	544	69.30	13	5440	2765.72	51	.00	6532	3766.28	42
70	47	Equipment - Office	125	.00	0	1250	1011.64	81	.00	1500	488.36	67
70	48	Equipment - Computers	2379	3252.55	137	23790	27012.97	114	.00	28550	1537.03	95
70	50	Boilers FD	0	.00	0	0	.00	0	.00	0	.00	0
70	**	Purchase Property	6629	4298.97	65	66290	44343.08	67	.00	79562	35218.92	56
95		Refunds										
95	10	Ambulance Refunds	0	.00	0	0	.00	0	.00	0	.00	0
95	20	GEMT REFUND	0	.00	0	0	24557.43	0	.00	0	24557.43-	0
95	**	Refunds	0	.00	0	0	24557.43	0	.00	0	24557.43-	0
99		Contingencies										
99	99	Contingencies	417	248.11	60	4170	1870.40	45	.00	5000	3129.60	37
99	**	Contingencies	417	248.11	60	4170	1870.40	45	.00	5000	3129.60	37
422	**	** Fire Department	362474	311432.23	86	3624740	3458490.42	95	.00	4349684	891193.58	80
42	**	** Public Safety	362474	311432.23	86	3624740	3458490.42	95	.00	4349684	891193.58	80
DIV	2020	TOTAL ***** Fire Department	362474	311432.23	86	3624740	3458490.42	95	.00	4349684	891193.58	80

FUND 101 General Fund		DEPT/DIV 2030 Public Safety/Ambulance Service							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		Public Safety									
423		Ambulance Service									
10		Personnel Services									
10	02	Ambulance Pers Salary	0	.00	0	0	.00	0	.00	0	.00 0
10	42	Holiday Pay	0	.00	0	0	.00	0	.00	0	.00 0
10	43	Retro Pay FYE 4/30/04	0	.00	0	0	.00	0	.00	0	.00 0
10	**	Personnel Services	0	.00	0	0	.00	0	.00	0	.00 0
20		Employee Benefits									
20	70	Retirement - Buyout	0	.00	0	0	.00	0	.00	0	.00 0
20	**	Employee Benefits	0	.00	0	0	.00	0	.00	0	.00 0
29		Employee Expense									
29	20	Clothing Allowance	0	.00	0	0	.00	0	.00	0	.00 0
29	**	Employee Expense	0	.00	0	0	.00	0	.00	0	.00 0
33		Contract Services									
33	40	Collection Fees	0	.00	0	0	.00	0	.00	0	.00 0
33	**	Contract Services	0	.00	0	0	.00	0	.00	0	.00 0
43		Maintenance									
43	10	Buildings & Grounds	0	.00	0	0	.00	0	.00	0	.00 0
43	**	Maintenance	0	.00	0	0	.00	0	.00	0	.00 0
45		Repairs									
45	40	Vehicles	0	.00	0	0	.00	0	.00	0	.00 0
45	**	Repairs	0	.00	0	0	.00	0	.00	0	.00 0
60		Supplies									
60	10	Office Supplies	0	.00	0	0	.00	0	.00	0	.00 0
60	26	Gasoline	0	.00	0	0	.00	0	.00	0	.00 0
60	51	Ambulance Supplies	0	.00	0	0	.00	0	.00	0	.00 0
60	**	Supplies	0	.00	0	0	.00	0	.00	0	.00 0
70		Purchase Property									
70	40	Ambulance Purchase	0	.00	0	0	.00	0	.00	0	.00 0
70	**	Purchase Property	0	.00	0	0	.00	0	.00	0	.00 0
81		Notes Payable									
81	30	Ambulance Payment	0	.00	0	0	.00	0	.00	0	.00 0
81	**	Notes Payable	0	.00	0	0	.00	0	.00	0	.00 0
95		Refunds									
95	10	Ambulance Refund	0	.00	0	0	.00	0	.00	0	.00 0
95	**	Refunds	0	.00	0	0	.00	0	.00	0	.00 0
99		Contingencies									
99	99	Contingencies	0	.00	0	0	.00	0	.00	0	.00 0
99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00 0

FUND 101 General Fund			DEPT/DIV 2030 Public Safety/Ambulance Service									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		Public Safety										
423		Ambulance Service										
423	**	** Ambulance Service	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** Public Safety	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2030	TOTAL *****										
		Ambulance Service	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 General Fund DEPT/DIV 2040 Public Safety/Police Department

*****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			Public Safety										
421			Police Department										
10			Personnel Services										
10	28		Crossing Guard Salary	2375	1515.00	64	23750	3030.00	13	.00	28500	25470.00	11
10	42		Holiday Pay	6833	.00	0	68330	49011.14	72	.00	82000	32988.86	60
10	54		Overtime	11667	2640.97	23	116670	104499.82	90	.00	140000	35500.18	75
10	56		Policemen Salary	306802	275525.13	90	3068020	2985533.79	97	.00	3681628	696094.21	81
10	57		Community Sevrice Officer	4583	2152.50	47	45830	25655.00	56	.00	55000	29345.00	47
10	**		Personnel Services	332260	281833.60	85	3322600	3167729.75	95	.00	3987128	819398.25	79
20			Employee Benefits										
20	40		Tuition Reimbursements	208	.00	0	2080	.00	0	.00	2500	2500.00	0
20	70		RETIREMENT BUYOUT	0	.00	0	0	.00	0	.00	0	.00	0
20	**		Employee Benefits	208	.00	0	2080	.00	0	.00	2500	2500.00	0
29			Employee Expense										
29	20		Clothing Allowance	3750	1189.33	32	37500	25633.75	68	.00	45000	19366.25	57
29	40		Training - Police	4000	.00	0	40000	43340.98	108	.00	48000	4659.02	90
29	**		Employee Expense	7750	1189.33	15	77500	68974.73	89	.00	93000	24025.27	74
32			Professional Services										
32	11		Accreditation	0	.00	0	0	.00	0	.00	0	.00	0
32	13		CONSULTANT	1450	.00	0	14500	14500.00	100	.00	17400	2900.00	83
32	42		Examination - Physical	456	.00	0	4560	3226.00	71	.00	5475	2249.00	59
32	60		Impoundments	333	.00	0	3330	3067.00	92	.00	4000	933.00	77
32	**		Professional Services	2239	.00	0	22390	20793.00	93	.00	26875	6082.00	77
33			Contract Services										
33	12		Maintenance - Radios	3623	1500.00	41	36230	28049.42	77	.00	43470	15420.58	65
33	13		RED LIGHT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	48		Lease Copy Machine	833	1329.42	160	8330	6543.90	79	.00	10000	3456.10	65
33	60		Recording Equipment Lease	0	.00	0	0	.00	0	.00	0	.00	0
33	**		Contract Services	4456	2829.42	64	44560	34593.32	78	.00	53470	18876.68	65
43			Maintenance										
43	10		Building/Grounds	0	.00	0	0	.00	0	.00	0	.00	0
43	70		Vehicles Maintenance	5167	1993.48	39	51670	34869.58	68	.00	62000	27130.42	56
43	71		Article 36 Seizures Expns	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
43	72		Shredding	63	.00	0	630	440.00	70	.00	750	310.00	59
43	**		Maintenance	8563	1993.48	23	85630	35309.58	41	.00	102750	67440.42	34
45			Repairs										
45	20		Office Equipment	33	.00	0	330	.00	0	.00	400	400.00	0
45	30		Communication Equipment	1925	1030.20	54	19250	13962.38	73	.00	23100	9137.62	60
45	35		Building Security	0	.00	0	0	.00	0	.00	0	.00	0
45	**		Repairs	1958	1030.20	53	19580	13962.38	71	.00	23500	9537.62	59

FUND 101 General Fund		DEPT/DIV 2040 Public Safety/Police Department											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			Public Safety										
421			Police Department										
50			Other Purchased Services										
50	50		Printing and Binding	313	.00	0	3130	2137.00	68	.00	3750	1613.00	57
50	51		911 Switch Over Costs	0	.00	0	0	.00	0	.00	0	.00	0
50	60		Publications	63	.00	0	630	125.00	20	.00	750	625.00	17
50	61		Membership & Dues	508	.00	0	5080	6550.00	129	.00	6093	457.00-	108
50	62		Body Removal Service	375	1285.00	343	3750	2785.00	74	.00	4500	1715.00	62
50	63		Oaklawn Dispatch Services	57417	164021.23	286	574170	603875.15	105	.00	689000	85124.85	88
50	**		Other Purchased Services	58676	165306.23	282	586760	615472.15	105	.00	704093	88620.85	87
60			Supplies										
60	10		Office Supplies	292	762.12	261	2920	2445.39	84	.00	3500	1054.61	70
60	26		Gasoline	7083	8645.17	122	70830	64072.70	91	.00	85000	20927.30	75
60	28		First Aid Supplies	250	.00	0	2500	1374.63	55	.00	3000	1625.37	46
60	30		Prisoner/lockup	1667	23.18	1	16670	13232.07	79	.00	20000	6767.93	66
60	52		State Grant	0	.00	0	0	.00	0	.00	0	.00	0
60	70		Photo Supplies	42	.00	0	420	318.19	76	.00	508	189.81	63
60	80		Firearms & Ammunition	1250	49.58	4	12500	5817.69	47	.00	15000	9182.31	39
60	81		Investigative Aids	1333	1100.83	83	13330	13159.98	99	.00	16000	2840.02	82
60	82		Crime Prevention	167	35.00	21	1670	519.87	31	.00	2000	1480.13	26
60	83		Crime Free Housing	83	.00	0	830	276.54	33	.00	1000	723.46	28
60	85		Canine Program	417	122.47	29	4170	8907.61	214	.00	5000	3907.61-	178
60	**		Supplies	12584	10738.35	85	125840	110124.67	88	.00	151008	40883.33	73
63			Communication										
63	19		Verizon/Internet/Telephon	2000	5291.60	265	20000	19318.24	97	.00	24000	4681.76	81
63	**		Communication	2000	5291.60	265	20000	19318.24	97	.00	24000	4681.76	81
70			Purchase Property										
70	40		Equipment/Maint Supl Misc	2500	.00	0	25000	18827.98	75	.00	30000	11172.02	63
70	41		Equipment/Grant Program	0	.00	0	0	.00	0	.00	0	.00	0
70	42		Vehicles	2917	.00	0	29170	57623.00	198	.00	35000	22623.00-	165
70	43		Furniture and Fixtures	169	.00	0	1690	1096.92	65	.00	2030	933.08	54
70	48		Equipment - Computers	2317	637.49	28	23170	9413.34	41	.00	27800	18386.66	34
70	49		Equipment - Microfilming	0	.00	0	0	.00	0	.00	0	.00	0
70	68		Equipment Oaklawn Dispatc	1250	15000.00	1200	12500	15000.00	120	.00	15000	.00	100
70	69		Equipment - Traffic Safty	167	.00	0	1670	2267.65	136	.00	2000	267.65-	113
70	70		Equip/Programs D.U.I.	83	.00	0	830	125.00	15	.00	1000	875.00	13
70	**		Purchase Property	9403	15637.49	166	94030	104353.89	111	.00	112830	8476.11	93
71			Seizure Activity										
71	01		Federal	0	.00	0	0	.00	0	.00	0	.00	0
71	02		State	0	.00	0	0	.00	0	.00	0	.00	0
71	**		Seizure Activity	0	.00	0	0	.00	0	.00	0	.00	0
95			Refunds										
95	20		Police Department Refund	0	500.00	0	0	500.00	0	.00	0	500.00-	0
95	**		Refunds	0	500.00	0	0	500.00	0	.00	0	500.00-	0

FUND 101 General Fund DEPT/DIV 2040 Public Safety/Police Department

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		Public Safety									
421		Police Department									
	99	Contingencies									
	99 10	Recruitment	0	.00	0	0	.00	0	.00	0	.00
	99 99	Contingencies	500	538.13	108	5000	2060.50	41	.00	6000	3939.50
	99 **	Contingencies	500	538.13	108	5000	2060.50	41	.00	6000	3939.50
421 ** **		Police Department	440597	486887.83	111	4405970	4193192.21	95	.00	5287154	1093961.79
422		Fire Department									
	60	Supplies									
	60 52	State Grant	0	.00	0	0	.00	0	.00	0	.00
	60 **	Supplies	0	.00	0	0	.00	0	.00	0	.00
422 ** **		Fire Department	0	.00	0	0	.00	0	.00	0	.00
425		Radio Dispatchers									
	10	Personnel Services									
	10 22	Communications Salary	0	.00	0	0	.00	0	.00	0	.00
	10 **	Personnel Services	0	.00	0	0	.00	0	.00	0	.00
425 ** **		Radio Dispatchers	0	.00	0	0	.00	0	.00	0	.00
426		Police - Clerical									
	10	Personnel Services									
	10 14	Clerical Salary (FT)	14713	13018.87	89	147130	171286.57	116	.00	176552	5265.43
	10 **	Personnel Services	14713	13018.87	89	147130	171286.57	116	.00	176552	5265.43
426 ** **		Police - Clerical	14713	13018.87	89	147130	171286.57	116	.00	176552	5265.43
42 ** **		Public Safety	455310	499906.70	110	4553100	4364478.78	96	.00	5463706	1099227.22
44		Health & Welfare									
444		Municipal Court									
	10	Personnel Services									
	10 76	Municipal Court Salaries	3068	2725.00	89	30680	21800.00	71	.00	36810	15010.00
	10 **	Personnel Services	3068	2725.00	89	30680	21800.00	71	.00	36810	15010.00
	70	Purchase Property									
	70 40	Court Operations	0	.00	0	0	.00	0	.00	0	.00
	70 **	Purchase Property	0	.00	0	0	.00	0	.00	0	.00
444 ** **		Municipal Court	3068	2725.00	89	30680	21800.00	71	.00	36810	15010.00
44 ** **		Health & Welfare	3068	2725.00	89	30680	21800.00	71	.00	36810	15010.00
DIV 2040	TOTAL *****	Police Department	458378	502631.70	110	4583780	4386278.78	96	.00	5500516	1114237.22

FUND 101 General Fund DEPT/DIV 2050 Public Safety/Building Department

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

44		Health & Welfare											
440		Health Department											
	10	Personnel Services											
	10 36	Enviro Hlth Ann Insp Fees	0	.00	0	0	.00	0	.00	0	.00	0	
	10 **	Personnel Services	0	.00	0	0	.00	0	.00	0	.00	0	
440	** **	Health Department	0	.00	0	0	.00	0	.00	0	.00	0	
44	** **	Health & Welfare	0	.00	0	0	.00	0	.00	0	.00	0	
45		Building Codes											
450		Building Department											
	10	Personnel Services											
	10 06	Building Commiss Salary	4397	3247.24	74	43970	35071.03	80	.00	52768	17696.97	67	
	10 14	Clerical Salary (FT)	11626	9525.25	82	116260	105168.14	91	.00	139514	34345.86	75	
	10 16	Clerical Salary (PT)	0	.00	0	0	.00	0	.00	0	.00	0	
	10 **	Personnel Services	16023	12772.49	80	160230	140239.17	88	.00	192282	52042.83	73	
	32	Professional Services											
	32 09	Consultants	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
	32 15	Engineering Fees	3333	1045.50	31	33330	4861.00	15	.00	40000	35139.00	12	
	32 20	Legal Fees	0	.00	0	0	.00	0	.00	0	.00	0	
	32 70	Elevator Inspections	833	.00	0	8330	4256.00	51	.00	10000	5744.00	43	
	32 **	Professional Services	4999	1045.50	21	49990	9117.00	18	.00	60000	50883.00	15	
	33	Contract Services											
	33 13	Maintenance	0	.00	0	0	.00	0	.00	0	.00	0	
	33 14	Customer Convenience Fee	8	.00	0	80	.00	0	.00	100	100.00	0	
	33 **	Contract Services	8	.00	0	80	.00	0	.00	100	100.00	0	
	45	Repairs											
	45 10	Equipment	0	.00	0	0	.00	0	.00	0	.00	0	
	45 **	Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	50	Other Purchased Services											
	50 50	Printing and Binding	250	.00	0	2500	395.20	16	.00	3000	2604.80	13	
	50 **	Other Purchased Services	250	.00	0	2500	395.20	16	.00	3000	2604.80	13	
	60	Supplies											
	60 10	Office Supplies	167	318.49	191	1670	1363.97	82	.00	2000	636.03	68	
	60 **	Supplies	167	318.49	191	1670	1363.97	82	.00	2000	636.03	68	
	70	Purchase Property											
	70 40	Field Equipment	133	.00	0	1330	.00	0	.00	1600	1600.00	0	
	70 47	Equipment - Office	150	131.67	88	1500	1388.97	93	.00	1800	411.03	77	
	70 **	Purchase Property	283	131.67	47	2830	1388.97	49	.00	3400	2011.03	41	

FUND 101 General Fund			DEPT/DIV 2050 Public Safety/Building Department									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		Building Codes										
450		Building Department										
	95	Refunds										
	95	17 License / Permit Refunds	0	.00	0	0	.00	0	.00	0	.00	0
	95	** Refunds	0	.00	0	0	.00	0	.00	0	.00	0
	99	Contingencies										
	99	99 Contingencies	167	1137.79-	681-	1670	758.35	45	.00	2000	1241.65	38
	99	** Contingencies	167	1137.79-	681-	1670	758.35	45	.00	2000	1241.65	38
450	**	** Building Department	21897	13130.36	60	218970	153262.66	70	.00	262782	109519.34	58
451		Building - Inspections										
	10	Personnel Services										
	10	08 Building Inspector (PT)	2125	396.00	19	21250	12708.00	60	.00	25500	12792.00	50
	10	** Personnel Services	2125	396.00	19	21250	12708.00	60	.00	25500	12792.00	50
451	**	** Building - Inspections	2125	396.00	19	21250	12708.00	60	.00	25500	12792.00	50
452		Building-Electric Review										
	10	Personnel Services										
	10	73 Plan Review Fees	667	388.50	58	6670	4762.80	71	.00	8000	3237.20	60
	10	** Personnel Services	667	388.50	58	6670	4762.80	71	.00	8000	3237.20	60
452	**	** Building-Electric Review	667	388.50	58	6670	4762.80	71	.00	8000	3237.20	60
453		Building-Electric Inspect										
	10	Personnel Services										
	10	35 Electrical Inspector (PT)	583	162.00	28	5830	4122.00	71	.00	7000	2878.00	59
	10	** Personnel Services	583	162.00	28	5830	4122.00	71	.00	7000	2878.00	59
453	**	** Building-Electric Inspect	583	162.00	28	5830	4122.00	71	.00	7000	2878.00	59
454		Building-Plumbing Inspect										
	10	Personnel Services										
	10	55 Plumbing Inspector (PT)	2125	684.00	32	21250	11376.00	54	.00	25500	14124.00	45
	10	** Personnel Services	2125	684.00	32	21250	11376.00	54	.00	25500	14124.00	45
454	**	** Building-Plumbing Inspect	2125	684.00	32	21250	11376.00	54	.00	25500	14124.00	45
45	**	** Building Codes	27397	14760.86	54	273970	186231.46	68	.00	328782	142550.54	57
DIV	2050	TOTAL *****										
		Building Department	27397	14760.86	54	273970	186231.46	68	.00	328782	142550.54	57

FUND 101 General Fund			DEPT/DIV 2060 Public Safety/Health & Environmental									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		Health & Welfare										
440		Health Department										
	10	Personnel Services										
	10	12 Health-Insp Clerk Salary	3806	3513.16	92	38060	37945.83	100	.00	45671	7725.17	83
	10	20 Commissioner Salary	1559	1346.16	86	15590	14538.53	93	.00	18709	4170.47	78
	10	** Personnel Services	5365	4859.32	91	53650	52484.36	98	.00	64380	11895.64	82
	33	Contract Services										
	33	76 Wild Animal Control	0	.00	0	0	.00	0	.00	0	.00	0
	33	80 Refuse Contract	98602	.00	0	986020	800024.22	81	.00	1183228	383203.78	68
	33	81 Rodent Control	750	220.00	29	7500	2888.00	39	.00	9000	6112.00	32
	33	** Contract Services	99352	220.00	0	993520	802912.22	81	.00	1192228	389315.78	67
	43	Maintenance										
	43	20 Equipment	198	.00	0	1980	501.64	25	.00	2380	1878.36	21
	43	** Maintenance	198	.00	0	1980	501.64	25	.00	2380	1878.36	21
	45	Equipment										
	45	40 Vehicle	0	.00	0	0	.00	0	.00	0	.00	0
	45	** Equipment	0	.00	0	0	.00	0	.00	0	.00	0
	50	Other Purchased Services										
	50	60 Publication & Membership	42	.00	0	420	.00	0	.00	500	500.00	0
	50	** Other Purchased Services	42	.00	0	420	.00	0	.00	500	500.00	0
	60	Supplies										
	60	99 Other	0	.00	0	0	.00	0	.00	0	.00	0
	60	** Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	99	Contingencies										
	99	99 Contingencies	125	42.01	34	1250	493.24	40	.00	1500	1006.76	33
	99	** Contingencies	125	42.01	34	1250	493.24	40	.00	1500	1006.76	33
440	**	** Health Department	105082	5121.33	5	1050820	856391.46	82	.00	1260988	404596.54	68
44	**	** Health & Welfare	105082	5121.33	5	1050820	856391.46	82	.00	1260988	404596.54	68
DIV	2060	TOTAL *****										
		Health & Environmental	105082	5121.33	5	1050820	856391.46	82	.00	1260988	404596.54	68

FUND 101 General Fund DEPT/DIV 2070 Public Safety/Insurance Department
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

49		Other Expenses										
491		Insurance Department										
10		Personal Services										
10	25	Exective Safety Commissn	0	.00	0	0	.00	0	.00	0	.00	0
10	**	Personal Services	0	.00	0	0	.00	0	.00	0	.00	0
20		Employee Benefits										
20	10	Group Health Insurance	41667	40727.56	98	416670	423291.09	102	.00	500000	76708.91	85
20	11	Employee Fitness Program	0	.00	0	0	.00	0	.00	0	.00	0
20	14	OPEB Liability	219802	.00	0	2198020	2637627.00	120	.00	2637627	.00	100
20	15	H S A Expense	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
20	**	Employee Benefits	262469	40727.56	16	2624690	3060918.09	117	.00	3149627	88708.91	97
32		Professional Services										
32	71	Medical Claims Paid Out	292083	311388.24	107	2920830	2698440.54	92	.00	3505000	806559.46	77
32	**	Professional Services	292083	311388.24	107	2920830	2698440.54	92	.00	3505000	806559.46	77
50		Insurance Expense										
50	20	Property/Casulty Insuranc	31667	18632.00-	59-	316670	404435.53	128	.00	380000	24435.53-	106
50	21	Insurance Reserve	24184	.00	0	241840	287650.00	119	.00	290211	2561.00	99
50	22	Excess Liability Insuranc	0	.00	0	0	.00	0	.00	0	.00	0
50	23	Liability Deductable	0	.00	0	0	.00	0	.00	0	.00	0
50	24	Affordable Care Act	83	.00	0	830	736.60	89	.00	1000	263.40	74
50	25	Heritage II Insurance	0	.00	0	0	.00	0	.00	0	.00	0
50	26	Police Professional Insur	0	.00	0	0	.00	0	.00	0	.00	0
50	27	Property Insurance	0	.00	0	0	.00	0	.00	0	.00	0
50	28	Public Officials Insuranc	0	.00	0	0	.00	0	.00	0	.00	0
50	29	Workers Compensation Ins	56994	39102.00	69	569940	469227.00	82	.00	683923	214696.00	69
50	30	Fire Excess Liability Ins	0	.00	0	0	.00	0	.00	0	.00	0
50	31	Fire Pkg Policy Insurance	0	.00	0	0	.00	0	.00	0	.00	0
50	**	Insurance Expense	112928	20470.00	18	1129280	1162049.13	103	.00	1355134	193084.87	86
99		Contingencies										
99	99	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0
99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** Insurance Department	667480	372585.80	56	6674800	6921407.76	104	.00	8009761	1088353.24	86
49	**	** Other Expenses	667480	372585.80	56	6674800	6921407.76	104	.00	8009761	1088353.24	86
DIV	2070	TOTAL ***** Insurance Department	667480	372585.80	56	6674800	6921407.76	104	.00	8009761	1088353.24	86

FUND 101 General Fund			DEPT/DIV 2080 Public Safety/Boat Launch									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		Recreation										
461		Boat Launch										
	10	Personnel Services										
	10	74 Wages-Temporary Employees	417	.00	0	4170	4052.73	97	.00	5000	947.27	81
	10	** Personnel Services	417	.00	0	4170	4052.73	97	.00	5000	947.27	81
	32	Professional Services										
	32	42 Examination - Physical	21	.00	0	210	83.00	40	.00	250	167.00	33
	32	** Professional Services	21	.00	0	210	83.00	40	.00	250	167.00	33
	33	Contract Services										
	33	55 MWRDGC Lease	300	.00	0	3000	.00	0	.00	3600	3600.00	0
	33	** Contract Services	300	.00	0	3000	.00	0	.00	3600	3600.00	0
	43	Maintenance										
	43	10 Buildings & Grounds	742	7524.33	1014	7420	10262.40	138	.00	8900	1362.40-	115
	43	** Maintenance	742	7524.33	1014	7420	10262.40	138	.00	8900	1362.40-	115
	60	Supplies										
	60	99 Other	0	.00	0	0	.00	0	.00	0	.00	0
	60	** Supplies	0	.00	0	0	.00	0	.00	0	.00	0
	63	Utilities										
	63	19 Telephone	10	.00	0	100	78.15	78	.00	120	41.85	65
	63	22 Electricity	63	47.56	76	630	446.84	71	.00	750	303.16	60
	63	** Utilities	73	47.56	65	730	524.99	72	.00	870	345.01	60
	99	Contingencies										
	99	99 Contingencies	58	.00	0	580	159.13	27	.00	700	540.87	23
	99	** Contingencies	58	.00	0	580	159.13	27	.00	700	540.87	23
461	**	** Boat Launch	1611	7571.89	470	16110	15082.25	94	.00	19320	4237.75	78
46	**	** Recreation	1611	7571.89	470	16110	15082.25	94	.00	19320	4237.75	78
DIV	2080	TOTAL ***** Boat Launch	1611	7571.89	470	16110	15082.25	94	.00	19320	4237.75	78

FUND 101 General Fund			DEPT/DIV 2090 Public Safety/Capital Plan									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
413		Administrative										
	70	Purchase Property										
	70 46	Redesign Village Clerk Ar	0	.00	0	0	.00	0	.00	0	.00	0
	70 47	Computer System	0	.00	0	0	.00	0	.00	0	.00	0
	70 48	Scanner	0	.00	0	0	.00	0	.00	0	.00	0
	70 **	Purchase Property	0	.00	0	0	.00	0	.00	0	.00	0
413 ** **		Administrative	0	.00	0	0	.00	0	.00	0	.00	0
417		Village Hall										
	43	Maintenance										
	43 11	Landscaping	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
	45	Repairs										
	45 11	Paint	0	.00	0	0	.00	0	.00	0	.00	0
	45 **	Repairs	0	.00	0	0	.00	0	.00	0	.00	0
	70	Purchase Property										
	70 40	Equipment	0	.00	0	0	.00	0	.00	0	.00	0
	70 41	Ceiling Tiles	0	.00	0	0	.00	0	.00	0	.00	0
	70 42	Electric liting VH, Pol	0	.00	0	0	.00	0	.00	0	.00	0
	70 **	Purchase Property	0	.00	0	0	.00	0	.00	0	.00	0
417 ** **		Village Hall	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **		General Government	0	.00	0	0	.00	0	.00	0	.00	0
42		Public Safety										
421		Police Department										
	60	Supplies										
	60 86	Breathalyzer	0	.00	0	0	.00	0	.00	0	.00	0
	60 87	Security System	0	.00	0	0	.00	0	.00	0	.00	0
	60 **	Supplies	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		Police Department	0	.00	0	0	.00	0	.00	0	.00	0
422		Fire Department										
	70	Purchase Property										
	70 40	Ambulance - Vehicles	0	.00	0	0	.00	0	.00	0	.00	0
	70 45	Equipment - Fire	0	.00	0	0	.00	0	.00	0	.00	0
	70 49	Bunker Gear	0	.00	0	0	.00	0	.00	0	.00	0
	70 50	Boilers FD	0	.00	0	0	.00	0	.00	0	.00	0
	70 **	Purchase Property	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **		Fire Department	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		Public Safety	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 General Fund			DEPT/DIV 2090 Public Safety/Capital Plan							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		Public Safety										
422		Fire Department										
DIV	2090	TOTAL ***** Capital Plan	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	20	TOTAL ***** Public Safety	1624865	1216294.12	75	16248650	15836892.83	98	.00	19498366	3661473.17	81

FUND 101 General Fund			DEPT/DIV 3200 Employee Insurance Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		Other Expenses										
491		Insurance Department										
	32	Professional Services										
	32	71 Medical Claims Paid Out	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** Insurance Department	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3200	TOTAL *****										
		Employee Insurance Fund	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	32	TOTAL *****										
		Employee Insurance Fund	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 General Fund			DEPT/DIV 4200 T.I.F. District/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			Capital Project											
486			T.I.F. District											
	32		Professional Services											
	32	10	Maintenance Fees	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	T.I.F. District	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	Capital Project	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4200		TOTAL *****											
			T.I.F. District	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	42		TOTAL *****											
			T.I.F. District	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 General Fund			DEPT/DIV 6500 Sworn Pension Funds/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44		Health & Welfare										
441		Pension Fund - FIRE										
	32	Professional Services										
	32	10 Auditor	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
	75	Taxes and Fees										
	75	15 Fire Pension Real Estate	0	.00	0	0	.00	0	.00	0	.00	0
	75	** Taxes and Fees	0	.00	0	0	.00	0	.00	0	.00	0
441	**	** Pension Fund - FIRE	0	.00	0	0	.00	0	.00	0	.00	0
44	**	** Health & Welfare	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6500	TOTAL *****										
		Fire Pension Fund	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 General Fund			DEPT/DIV 6550 Sworn Pension Funds/Police Pension Fund			Pension Fund			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44		Health & Welfare											
442		Pension Fund - POLICE											
	32	Professional Services											
	32	10 Auditor	0	.00	0	0	.00	0	.00	0	.00 0		
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00 0		
	75	Taxes and Fees											
	75	15 Real Estate Tax Pay Out	0	.00	0	0	.00	0	.00	0	.00 0		
	75	** Taxes and Fees	0	.00	0	0	.00	0	.00	0	.00 0		
442	**	** Pension Fund - POLICE	0	.00	0	0	.00	0	.00	0	.00 0		
44	**	** Health & Welfare	0	.00	0	0	.00	0	.00	0	.00 0		
DIV	6550	TOTAL *****											
		Police Pension Fund	0	.00	0	0	.00	0	.00	0	.00 0		
DEPT	65	TOTAL *****											
		Sworn Pension Funds	0	.00	0	0	.00	0	.00	0	.00 0		
FUND	101	TOTAL *****											
		General Fund	1829524	1496303.38	82	18295240	17641243.77	96	80.4%	.00	21954273	4313029.23	80

FUND 201 Road and Bridge		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47		Debt Service											
472		Long Term Debt Group											
80		General Obligation Bonds											
80	11	Bond Payments /Principle	0	.00	0	0	.00	0	.00	0	.00	0	
80	37	2017 Bond Payment	14583	.00	0	145830	175000.00	120	.00	175000	.00	100	
80	99	Interest Pd Bonds	8727	.00	0	87270	104725.00	120	.00	104725	.00	100	
80	**	General Obligation Bonds	23310	.00	0	233100	279725.00	120	.00	279725	.00	100	
81		Notes Payable											
81	33	Equipment	0	.00	0	0	.00	0	.00	0	.00	0	
81	34	2012 Intl Dump Truck	0	.00	0	0	.00	0	.00	0	.00	0	
81	35	Led Lighting	6596	.00	0	65960	76670.68	116	.00	79155	2484.32	97	
81	36	Sweeper	0	.00	0	0	.00	0	.00	0	.00	0	
81	99	Interest Pd @ Notes Pyble	1391	.00	0	13910	19173.40	138	.00	16690	2483.40-	115	
81	**	Notes Payable	7987	.00	0	79870	95844.08	120	.00	95845	.92	100	
472	** **	Long Term Debt Group	31297	.00	0	312970	375569.08	120	.00	375570	.92	100	
475		Intrfnd Oper Trans Out											
03		Transfers Out											
03	75	2017 Bond Fund	0	.00	0	0	283275.00	0	.00	0	283275.00-	0	
03	**	Transfers Out	0	.00	0	0	283275.00	0	.00	0	283275.00-	0	
30		Transfers Out/2009A BOND											
30	60	2009A HWY BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**	Transfers Out/2009A BOND	0	.00	0	0	.00	0	.00	0	.00	0	
475	** **	Intrfnd Oper Trans Out	0	.00	0	0	283275.00	0	.00	0	283275.00-	0	
47	** **	Debt Service	31297	.00	0	312970	658844.08	211	.00	375570	283274.08-	175	
DIV	0000	TOTAL *****											
			31297	.00	0	312970	658844.08	211	.00	375570	283274.08-	175	
DEPT	00	TOTAL *****											
			31297	.00	0	312970	658844.08	211	.00	375570	283274.08-	175	

FUND 201 Road and Bridge DEPT/DIV 3010 Road & Bridge/Street Department

BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		Public Works										
431		Road & Bridge										
10		Personnel Services										
10	16	Part Time Clerical	0	.00	0	0	.00	0	.00	0	.00	0
10	54	Overtime	5599	24068.57	430	55990	36234.50	65	.00	67183	30948.50	54
10	64	Superintendent Salary	8795	8118.08	92	87950	87677.37	100	.00	105535	17857.63	83
10	72	Wages-General Labor	66124	54554.68	83	661240	598851.75	91	.00	793493	194641.25	76
10	**	Personnel Services	80518	86741.33	108	805180	722763.62	90	.00	966211	243447.38	75
20		Employee Benefits										
20	10	85% Group Health Insur.	9871	.00	0	98710	118450.00	120	.00	118450	.00	100
20	14	OPEB Liability	15311	.00	0	153110	183730.00	120	.00	183730	.00	100
20	20	FICA Tax	6175	6003.10	97	61750	38613.97	63	.00	74104	35490.03	52
20	30	IMRF	9019	7650.03	85	90190	83574.31	93	.00	108227	24652.69	77
20	40	Families First	0	.00	0	0	6570.10	0	.00	0	6570.10	0
20	50	Unemployment Insurance	167	602.02	361	1670	1494.57	90	.00	2000	505.43	75
20	**	Employee Benefits	40543	14255.15	35	405430	419292.75	103	.00	486511	67218.25	86
29		Employee Expense										
29	41	Training - Road & Bridge	167	45.00	27	1670	295.00	18	.00	2000	1705.00	15
29	**	Employee Expense	167	45.00	27	1670	295.00	18	.00	2000	1705.00	15
30		Purchased Professional										
30	10	Official Administrative	0	.00	0	0	.00	0	.00	0	.00	0
30	**	Purchased Professional	0	.00	0	0	.00	0	.00	0	.00	0
32		Professional Services										
32	10	Auditor	0	.00	0	0	.00	0	.00	0	.00	0
32	15	Engineering Fees	1250	.00	0	12500	9150.50	73	.00	15000	5849.50	61
32	42	Examination - Physical	167	.00	0	1670	757.00	45	.00	2000	1243.00	38
32	**	Professional Services	1417	.00	0	14170	9907.50	70	.00	17000	7092.50	58
33		Contract Services										
33	13	Maintenance - Pagers	250	.00	0	2500	1947.85	78	.00	3000	1052.15	65
33	85	Sidewalk Replacement	5000	.00	0	50000	59164.04	118	.00	60000	835.96	99
33	86	Street Light Repair	4167	11609.79	279	41670	53022.00	127	.00	50000	3022.00	106
33	87	Uniforms	633	414.40	66	6330	3947.84	62	.00	7600	3652.16	52
33	88	Street lights 119th/115th	0	.00	0	0	.00	0	.00	0	.00	0
33	89	Led Lighting Expenditure	0	.00	0	0	.00	0	.00	0	.00	0
33	90	131 PULASKIKEDZIE 1500099	1667	.00	0	16670	.00	0	.00	20000	20000.00	0
33	**	Contract Services	11717	12024.19	103	117170	118081.73	101	.00	140600	22518.27	84
40		Purchased Property Svc.										
40	19	Building Alarm System	0	.00	0	0	.00	0	.00	0	.00	0
40	21	Disposal Services	1667	160.70	10	16670	14575.81	87	.00	20000	5424.19	73
40	22	J.U.L.I.E. Fees	0	.00	0	0	.00	0	.00	0	.00	0
40	**	Purchased Property Svc.	1667	160.70	10	16670	14575.81	87	.00	20000	5424.19	73

FUND 201 Road and Bridge			DEPT/DIV 3010 Road & Bridge/Street Department									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		Public Works										
431		Road & Bridge										
43		Maintenance										
43	10	Buildings	19583	1338.50	7	195830	6024.57	3	.00	235000	228975.43	3
43	20	Equipment	1667	1122.28	67	16670	19706.42	118	.00	20000	293.58	99
43	**	Maintenance	21250	2460.78	12	212500	25730.99	12	.00	255000	229269.01	10
45		Repairs										
45	65	In-House Equipment	2500	1196.35	48	25000	25400.56	102	.00	30000	4599.44	85
45	66	Resurface-Repair Streets	2500	.00	0	25000	5387.65	22	.00	30000	24612.35	18
45	**	Repairs	5000	1196.35	24	50000	30788.21	62	.00	60000	29211.79	51
60		Supplies										
60	10	Office Supplies	167	.00	0	1670	383.25	23	.00	2000	1616.75	19
60	12	Garage Supplies	1667	904.94	54	16670	13957.34	84	.00	20000	6042.66	70
60	13	Postage	0	.00	0	0	.00	0	.00	0	.00	0
60	20	Energy @ Street Lights	3000	3161.92	105	30000	26459.24	88	.00	36000	9540.76	74
60	26	Gasoline & Oil	2333	2740.72	118	23330	14258.24	61	.00	28000	13741.76	51
60	61	Chemicals West Nile Virus	29	.00	0	290	.00	0	.00	350	350.00	0
60	65	Salt	13625	88006.84	646	136250	96242.71	71	.00	163500	67257.29	59
60	88	Utilities	0	.00	0	0	.00	0	.00	0	.00	0
60	**	Supplies	20821	94814.42	455	208210	151300.78	73	.00	249850	98549.22	61
63		Utilities										
63	19	Telephone	150	216.20	144	1500	1368.52	91	.00	1800	431.48	76
63	21	Natural Gas	333	568.10	171	3330	2428.25	73	.00	4000	1571.75	61
63	**	Utilities	483	784.30	162	4830	3796.77	79	.00	5800	2003.23	66
70		Purchase Property										
70	40	Equipment	4083	.00	0	40830	44037.80	108	.00	49000	4962.20	90
70	44	Equipment - Communication	297	.00	0	2970	1541.34	52	.00	3566	2024.66	43
70	75	Signs	1208	918.74	76	12080	11157.07	92	.00	14500	3342.93	77
70	**	Purchase Property	5588	918.74	16	55880	56736.21	102	.00	67066	10329.79	85
75		Taxes										
75	11	Vehicle Tax Stickers	1125	.00	0	11250	12813.88	114	.00	13500	686.12	95
75	**	Taxes	1125	.00	0	11250	12813.88	114	.00	13500	686.12	95
95		Refunds										
95	25	Road & Bridge Refund	0	.00	0	0	.00	0	.00	0	.00	0
95	**	Refunds	0	.00	0	0	.00	0	.00	0	.00	0
99		Contingencies										
99	99	Contingencies	208	96.55	46	2080	605.81	29	.00	2500	1894.19	24
99	**	Contingencies	208	96.55	46	2080	605.81	29	.00	2500	1894.19	24
431	**	** Road & Bridge	190504	213497.51	112	1905040	1566689.06	82	.00	2286038	719348.94	69
43	**	** Public Works	190504	213497.51	112	1905040	1566689.06	82	.00	2286038	719348.94	69

FUND 201 Road and Bridge			DEPT/DIV 3010 Road & Bridge/Street Department									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		Public Works										
431		Road & Bridge										
DIV	3010	TOTAL *****										
		Street Department	190504	213497.51	112	1905040	1566689.06	82	.00	2286038	719348.94	69

FUND 201 Road and Bridge			DEPT/DIV 3011 Road & Bridge/Drainage & Storm Sewers							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		Public Works										
432		Drainage & Storm Sewers										
	10	Personnel Services										
	10	72 Wages-General Labor	0	.00	0	0	.00	0	.00	0	.00	0
	10	** Personnel Services	0	.00	0	0	.00	0	.00	0	.00	0
	32	Professional Services										
	32	15 Engineering Fees	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	32	** Professional Services	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	33	Contract Services										
	33	14 Maintain - Storm Sewers	500	.00	0	5000	721.42	14	.00	6000	5278.58	12
	33	51 Open Drainage Ditch Proj.	11250	.00	0	112500	.00	0	.00	135000	135000.00	0
	33	** Contract Services	11750	.00	0	117500	721.42	1	.00	141000	140278.58	1
	60	Supplies										
	60	86 Storm Sewer Mtn Supply	333	.00	0	3330	1709.07	51	.00	4000	2290.93	43
	60	** Supplies	333	.00	0	3330	1709.07	51	.00	4000	2290.93	43
	99	Contingencies										
	99	17 NPDES Fees	100	.00	0	1000	1000.00	100	.00	1200	200.00	83
	99	99 Contingencies	83	.00	0	830	.00	0	.00	1000	1000.00	0
	99	** Contingencies	183	.00	0	1830	1000.00	55	.00	2200	1200.00	46
432	**	** Drainage & Storm Sewers	13099	.00	0	130990	3430.49	3	.00	157200	153769.51	2
43	**	** Public Works	13099	.00	0	130990	3430.49	3	.00	157200	153769.51	2
DIV	3011	TOTAL *****										
		Drainage & Storm Sewers	13099	.00	0	130990	3430.49	3	.00	157200	153769.51	2

FUND 201 Road and Bridge			DEPT/DIV 3012 Road & Bridge/Forestry Maintenance							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		Public Works										
433		Forestry Maintenance										
	10	Personnel Services										
	10	72 Wages-General Labor	0	.00	0	0	.00	0	.00	0	.00	
	10	** Personnel Services	0	.00	0	0	.00	0	.00	0	.00	
	33	Contract Services										
	33	83 Repairs	292	.00	0	2920	1030.89	35	.00	3500	2469.11	
	33	88 Tree & Stump Removal	6500	2013.00	31	65000	9276.45	14	.00	78000	68723.55	
	33	** Contract Services	6792	2013.00	30	67920	10307.34	15	.00	81500	71192.66	
	43	Maintenance										
	43	20 Equipment	256	.00	0	2560	1096.38	43	.00	3075	1978.62	
	43	** Maintenance	256	.00	0	2560	1096.38	43	.00	3075	1978.62	
	60	Supplies										
	60	60 Training	167	.00	0	1670	.00	0	.00	2000	2000.00	
	60	** Supplies	167	.00	0	1670	.00	0	.00	2000	2000.00	
	70	Purchase Property										
	70	40 Equipment	250	.00	0	2500	577.98	23	.00	3000	2422.02	
	70	** Purchase Property	250	.00	0	2500	577.98	23	.00	3000	2422.02	
433	**	** Forestry Maintenance	7465	2013.00	27	74650	11981.70	16	.00	89575	77593.30	
43	**	** Public Works	7465	2013.00	27	74650	11981.70	16	.00	89575	77593.30	
DIV	3012	TOTAL ***** Forestry Maintenance	7465	2013.00	27	74650	11981.70	16	.00	89575	77593.30	
DEPT	30	TOTAL ***** Road & Bridge	211068	215510.51	102	2110680	1582101.25	75	.00	2532813	950711.75	
FUND	201	TOTAL ***** Road and Bridge	242365	215510.51	89	2423650	2240945.33	93	.00	2908383	667437.67	

FUND 205 Foreign Fire Insurance Tx			DEPT/DIV 3100 Foreign Fire Tax Insuranc/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		Other Expenses										
498		Foreign Fire Ins. Tax										
29		Employee Expense										
29	20	Clothing Allowance	0	.00	0	0	.00	0	.00	0	.00	0
29	**	Employee Expense	0	.00	0	0	.00	0	.00	0	.00	0
50		Other Purchased Services										
50	40	Advertising	0	.00	0	0	.00	0	.00	0	.00	0
50	60	Training	0	3250.00	0	0	3250.00	0	.00	0	3250.00-	0
50	**	Other Purchased Services	0	3250.00	0	0	3250.00	0	.00	0	3250.00-	0
60		Supplies										
60	50	Public Education	0	.00	0	0	.00	0	.00	0	.00	0
60	51	Ambulance Supplies	0	.00	0	0	.00	0	.00	0	.00	0
60	52	Training Tower	0	.00	0	0	.00	0	.00	0	.00	0
60	**	Supplies	0	.00	0	0	.00	0	.00	0	.00	0
70		Purchase Property										
70	42	Vehicle	0	.00	0	0	.00	0	.00	0	.00	0
70	43	Furniture and Fixtures	0	2347.17	0	0	3706.00	0	.00	0	3706.00-	0
70	45	Equipment - Fire	0	665.99	0	0	18507.39	0	.00	0	18507.39-	0
70	67	Equipment - Physical Fitn	0	.00	0	0	.00	0	.00	0	.00	0
70	68	Equipment - Kitchen	0	317.68	0	0	688.67	0	.00	0	688.67-	0
70	80	Equipment - Tools	0	.00	0	0	.00	0	.00	0	.00	0
70	**	Purchase Property	0	3330.84	0	0	22902.06	0	.00	0	22902.06-	0
99		Contingencies										
99	99	Contingencies	0	242.96	0	0	4197.46	0	.00	0	4197.46-	0
99	**	Contingencies	0	242.96	0	0	4197.46	0	.00	0	4197.46-	0
498	**	** Foreign Fire Ins. Tax	0	6823.80	0	0	30349.52	0	.00	0	30349.52-	0
49	**	** Other Expenses	0	6823.80	0	0	30349.52	0	.00	0	30349.52-	0
DIV	3100	TOTAL *****										
		Foreign Fire Tax Insuranc	0	6823.80	0	0	30349.52	0	.00	0	30349.52-	0
DEPT	31	TOTAL *****										
		Foreign Fire Tax Insuranc	0	6823.80	0	0	30349.52	0	.00	0	30349.52-	0
FUND	205	TOTAL *****										
		Foreign Fire Insurance Tx	0	6823.80	0	0	30349.52	0	.00	0	30349.52-	0

FUND 210 Insurance Fund			DEPT/DIV 3200 Employee Insurance Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		Other Expenses										
491		Insurance Department										
	20	Employee Benefits										
	20	12 26 2/3% of 15% Contributn	0	.00	0	0	.00	0	.00	0	.00	0
	20	** Employee Benefits	0	.00	0	0	.00	0	.00	0	.00	0
	32	Professional Services										
	32	71 Medical Claims Paid Out	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** Insurance Department	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3200	TOTAL *****										
		Employee Insurance Fund	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	32	TOTAL *****										
		Employee Insurance Fund	0	.00	0	0	.00	0	.00	0	.00	0
FUND	210	TOTAL *****										
		Insurance Fund	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 Motor Fuel Tax Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	11	Bond Payments /Principle	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	**	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	0
475			Intrfnd Oper Trans Out											
	01		Transfers Out											
	01	01	General Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		Transfers Out											
	03	15	MFT Road Bond	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	0
	30		Transfers Out/2009A BOND											
	30	60	2009A HWY BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	Transfers Out/2009A BOND	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 215 Motor Fuel Tax Fund			DEPT/DIV 3300 Motor Fuel Tax/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		Other Expenses										
497		Motor Fuel Tax										
	33	Contract Services										
	33	90 Rebuild Ill- 131st Street	17645	.00	0	176450	4712.25	3	.00	211738	207025.75	2
	33	** Contract Services	17645	.00	0	176450	4712.25	3	.00	211738	207025.75	2
	34	MFT Contract										
	34	05 97-00066-00-BR (Pulaski)	0	.00	0	0	.00	0	.00	0	.00	0
	34	06 General Maintenance	9167	20406.82	223	91670	81289.94	89	.00	109999	28709.06	74
	34	12 02-00080-00-LT(115 light)	0	.00	0	0	.00	0	.00	0	.00	0
	34	14 08-00000-01 GM Street Pro	0	.00	0	0	.00	0	.00	0	.00	0
	34	15 00-00074-00-LT 127th/83	0	.00	0	0	.00	0	.00	0	.00	0
	34	16 00-00073-00LT 123Cic/Kedz	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 00-00079-00LT 119th Lites	0	.00	0	0	.00	0	.00	0	.00	0
	34	18 02-00079-00-LT(119 light)	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 05-00081-00FP Prarie View	0	.00	0	0	.00	0	.00	0	.00	0
	34	20 08-0000-01-GM(122st&44Pl)	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 08-00083-00RS(119st LAPP)	0	.00	0	0	.00	0	.00	0	.00	0
	34	22 Laramie Avenue	0	.00	0	0	.00	0	.00	0	.00	0
	34	23 113 Cicero Traffic Signal	0	.00	0	0	.00	0	.00	0	.00	0
	34	24 08-00085-00SW 119Sidewalk	0	.00	0	0	.00	0	.00	0	.00	0
	34	25 08-00086-00LT 115 Central	0	.00	0	0	.00	0	.00	0	.00	0
	34	26 10-00089-00-Cicero Sidewa	0	.00	0	0	.00	0	.00	0	.00	0
	34	27 Misc Paving 16-0001-00GM	0	.00	0	0	.00	0	.00	0	.00	0
	34	28 06-00082-01Pulaski Lighti	0	.00	0	0	.00	0	.00	0	.00	0
	34	29 10-00091-00 Central light	0	.00	0	0	.00	0	.00	0	.00	0
	34	30 11-00092-00-LT Cicero/CAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	31 12-00094-00LT IL50CALSAG	0	.00	0	0	.00	0	.00	0	.00	0
	34	33 12-00095-00-RS Central	0	.00	0	0	.00	0	.00	0	.00	0
	34	34 14-00096-00-RS Mayfield	0	.00	0	0	.00	0	.00	0	.00	0
	34	35 14-00097-00 Kostner Ave	0	.00	0	0	.00	0	.00	0	.00	0
	34	36 14-00098-00 122nd Street	0	.00	0	0	.00	0	.00	0	.00	0
	34	37 Section 15 00099 00 PV	0	.00	0	0	.00	0	.00	0	.00	0
	34	38 Misc Paving	1667	.00	0	16670	.00	0	.00	19999	19999.00	0
	34	39 Project 18 R002101	0	.00	0	0	.00	0	.00	0	.00	0
	34	40 Fy 2019 projects	0	.00	0	0	.00	0	.00	0	.00	0
	34	50 Project 2020	0	.00	0	0	.00	0	.00	0	.00	0
	34	51 FY2021	51184	.00	0	511840	377432.97	74	.00	614204	236771.03	62
	34	** MFT Contract	62018	20406.82	33	620180	458722.91	74	.00	744202	285479.09	62
	60	Supplies										
	60	65 Salt	0	.00	0	0	.00	0	.00	0	.00	0
	60	** Supplies	0	.00	0	0	.00	0	.00	0	.00	0
497	**	** Motor Fuel Tax	79663	20406.82	26	796630	463435.16	58	.00	955940	492504.84	49
49	**	** Other Expenses	79663	20406.82	26	796630	463435.16	58	.00	955940	492504.84	49
DIV	3300	TOTAL ***** Motor Fuel Tax	79663	20406.82	26	796630	463435.16	58	.00	955940	492504.84	49

FUND 215 Motor Fuel Tax Fund			DEPT/DIV 4200 T.I.F. District/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			General Government											
415			Law											
	32		Professional Services											
	32	20	Legal Fees - Other	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	Law	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	General Government	0	.00	0	0	.00	0	.00	0	.00	0	
48			Capital Project											
486			T.I.F. District											
	32		Professional Services											
	32	24	Bldg.Rehab/Remodel/Repair	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
	99		Contingencies											
	99	99	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0	
	99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	T.I.F. District	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	Capital Project	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4200		TOTAL *****											
			T.I.F. District	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	42		TOTAL *****											
			T.I.F. District	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	215		TOTAL *****											
			Motor Fuel Tax Fund	79663	20406.82	26	796630	463435.16	58	.00	955940	492504.84	49	

FUND 220 911 Emergency Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			Debt Service											
472			Long Term Debt Group											
	81		Notes Payable											
	81	33	Equipment	0	.00	0	0	.00	0	.00	0	.00	0	
	81	99	Interest Pd @ Notes Pyble	0	.00	0	0	.00	0	.00	0	.00	0	
	81	**	Notes Payable	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	
475			Intrfnd Oper Trans Out											
	03		Transfers Out											
	03	65	2002 A/B G.O. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	
476			FAKE EXPENSE HTE FIX											
	10		CLOSE FUND											
	10	00	CLOSE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	CLOSE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
476	**	**	FAKE EXPENSE HTE FIX	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 220 911 Emergency Fund			DEPT/DIV 2040 Public Safety/Police Department									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		Public Safety										
425		Radio Dispatchers										
	10	Personnel Services										
	10	22 Communications Salary	0	.00	0	0	.00	0	.00	0	.00	0
	10	** Personnel Services	0	.00	0	0	.00	0	.00	0	.00	0
425	**	** Radio Dispatchers	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** Public Safety	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2040	TOTAL *****										
		Police Department	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	20	TOTAL *****										
		Public Safety	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 911 Emergency Fund			DEPT/DIV 3400 911 Emergency Fund/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		Public Safety										
425		Radio Dispatchers										
	10	Personnel Services										
	10	22 Communications Salary	0	.00	0	0	.00	0	.00	0	.00 0	
	10	** Personnel Services	0	.00	0	0	.00	0	.00	0	.00 0	
425	**	** Radio Dispatchers	0	.00	0	0	.00	0	.00	0	.00 0	
42	**	** Public Safety	0	.00	0	0	.00	0	.00	0	.00 0	
49		Other Expenses										
495		911 Emergency Fund										
	43	Maintenance										
	43	20 Equipment	0	.00	0	0	.00	0	.00	0	.00 0	
	43	** Maintenance	0	.00	0	0	.00	0	.00	0	.00 0	
	50	Other Purchased Services										
	50	80 Conference - Travel	0	.00	0	0	.00	0	.00	0	.00 0	
	50	** Other Purchased Services	0	.00	0	0	.00	0	.00	0	.00 0	
	63	Utilities										
	63	19 Telephone	0	.00	0	0	.00	0	.00	0	.00 0	
	63	20 Mobile Cards/Verizon	0	.00	0	0	.00	0	.00	0	.00 0	
	63	** Utilities	0	.00	0	0	.00	0	.00	0	.00 0	
	70	Purchase Property										
	70	40 Equipment	0	.00	0	0	.00	0	.00	0	.00 0	
	70	41 KELTRON	0	.00	0	0	.00	0	.00	0	.00 0	
	70	42 New Radio Room	0	.00	0	0	.00	0	.00	0	.00 0	
	70	** Purchase Property	0	.00	0	0	.00	0	.00	0	.00 0	
	81	Debt Note										
	81	45 Retirement	0	.00	0	0	.00	0	.00	0	.00 0	
	81	** Debt Note	0	.00	0	0	.00	0	.00	0	.00 0	
	99	Contingencies										
	99	99 Contingencies	0	.00	0	0	.00	0	.00	0	.00 0	
	99	** Contingencies	0	.00	0	0	.00	0	.00	0	.00 0	
495	**	** 911 Emergency Fund	0	.00	0	0	.00	0	.00	0	.00 0	
49	**	** Other Expenses	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	3400	TOTAL *****										
		911 Emergency Fund	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	34	TOTAL *****										
		911 Emergency Fund	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	220	TOTAL *****										
		911 Emergency Fund	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 225 Special Tax Allocation			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
02			Transfers Out											
02	26		123rd Pulaski TIF	0	.00	0	0	.00	0	.00	0	.00	0	0
02	27		to 123rd TIF Dist	0	.00	0	0	.00	0	.00	0	.00	0	0
02	**		Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	0
03			Transfers Out											
03	10		T.I.F.Dist.-Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	0
03	**		Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**		0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**		0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 225 Special Tax Allocation			DEPT/DIV 4200 T.I.F. District/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			Capital Project											
486			T.I.F. District											
32			Professional Services											
32	11		SURPLUS DISTRIBUTION	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	
32	21		Studies/Admin/Prof.Svcs.	0	.00	0	0	.00	0	.00	0	.00	0	
32	22		Marketing	0	.00	0	0	.00	0	.00	0	.00	0	
32	23		Prop. Assembly/Demoliton	0	.00	0	0	.00	0	.00	0	.00	0	
32	24		Bldg.Rehab/Remodel/Repair	0	.00	0	0	.00	0	.00	0	.00	0	
32	25		Public Works Construction	0	.00	0	0	.00	0	.00	0	.00	0	
32	26		Remove Contaminants	0	.00	0	0	.00	0	.00	0	.00	0	
32	27		Job Training	0	.00	0	0	.00	0	.00	0	.00	0	
32	28		Financing Costs	0	.00	0	0	.00	0	.00	0	.00	0	
32	29		Capital Costs	0	.00	0	0	.00	0	.00	0	.00	0	
32	**		Professional Services	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	
486	**	**	T.I.F. District	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	
48	**	**	Capital Project	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	
DIV	4200		TOTAL *****											
			T.I.F. District	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	
DEPT	42		TOTAL *****											
			T.I.F. District	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	
FUND	225		TOTAL *****											
			Special Tax Allocation	8333	100000.00	1200	83330	100000.00	120	.00	100000	.00	100	

FUND 226 PULASKI RD. CORRIDOR TIF			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		Debt Service												
475		Intrfnd Oper Trans Out												
	02	Transfers Out												
	02	25 Pulaski Cooridor TIF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	** Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	** Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	** Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 226 PULASKI RD. CORRIDOR TIF		DEPT/DIV 4200 T.I.F. District/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
48			Capital Project										
486			T.I.F. District										
	32		Professional Services										
	32	21	Studies/Admin/Prof.Svcs.	2833	5527.50	195	28330	24776.60	88	.00	34000	9223.40	73
	32	22	Marketing	1833	.00	0	18330	5123.75	28	.00	22000	16876.25	23
	32	23	Prop. Assembly/Demoliton	2500	.00	0	25000	153437.94	614	.00	30000	123437.94	512
	32	24	Bldg.Rehab/Remodel/Repair	44167	.00	0	441670	86140.00	20	.00	530000	443860.00	16
	32	25	Public Works Construction	2500	781.56	31	25000	2191.56	9	.00	30000	27808.44	7
	32	26	Remove Contaminants	0	.00	0	0	.00	0	.00	0	.00	0
	32	27	Job Training	0	.00	0	0	.00	0	.00	0	.00	0
	32	28	Financing Costs	0	.00	0	0	.00	0	.00	0	.00	0
	32	29	Capital Costs	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	Professional Services	53833	6309.06	12	538330	271669.85	51	.00	646000	374330.15	42
486	**	**	T.I.F. District	53833	6309.06	12	538330	271669.85	51	.00	646000	374330.15	42
48	**	**	Capital Project	53833	6309.06	12	538330	271669.85	51	.00	646000	374330.15	42
DIV	4200		TOTAL *****										
			T.I.F. District	53833	6309.06	12	538330	271669.85	51	.00	646000	374330.15	42
DEPT	42		TOTAL *****										
			T.I.F. District	53833	6309.06	12	538330	271669.85	51	.00	646000	374330.15	42
FUND	226		TOTAL *****										
			PULASKI RD. CORRIDOR TIF	53833	6309.06	12	538330	271669.85	51	.00	646000	374330.15	42

FUND 227 123RD & CICERO TIF			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			Debt Service												
475			Intrfnd Oper Trans Out												
	02		Transfers Out												
	02	28	TIF Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 227 123RD & CICERO TIF			DEPT/DIV 4200 T.I.F. District/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			General Government											
415			Law											
	32		Professional Services											
	32	20	Legal Fees - Other	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	.00	0
415	**	**	Law	0	.00	0	0	.00	0	.00	0	.00	.00	0
41	**	**	General Government	0	.00	0	0	.00	0	.00	0	.00	.00	0
48			Capital Project											
486			T.I.F. District											
	32		Professional Services											
	32	21	Studies/Admin/Prof.Svcs.	3333	.00	0	33330	.00	0	.00	40000	40000.00	.00	0
	32	22	Marketing	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	23	Prop. Assembly/Demoliton	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	24	Bldg.Rehab/Remodel/Repair	5833	.00	0	58330	.00	0	.00	70000	70000.00	.00	0
	32	25	Public Works Construction	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	26	Remove Contaminants	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	27	Job Training	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	28	Financing Costs	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	29	Capital Costs	0	.00	0	0	.00	0	.00	0	.00	.00	0
	32	**	Professional Services	9166	.00	0	91660	.00	0	.00	110000	110000.00	.00	0
	99		Contingencies											
	99	99	Contingencies	833	.00	0	8330	.00	0	.00	10000	10000.00	.00	0
	99	**	Contingencies	833	.00	0	8330	.00	0	.00	10000	10000.00	.00	0
486	**	**	T.I.F. District	9999	.00	0	99990	.00	0	.00	120000	120000.00	.00	0
48	**	**	Capital Project	9999	.00	0	99990	.00	0	.00	120000	120000.00	.00	0
DIV	4200		TOTAL ***** T.I.F. District	9999	.00	0	99990	.00	0	.00	120000	120000.00	.00	0
DEPT	42		TOTAL ***** T.I.F. District	9999	.00	0	99990	.00	0	.00	120000	120000.00	.00	0
FUND	227		TOTAL ***** 123RD & CICERO TIF	9999	.00	0	99990	.00	0	.00	120000	120000.00	.00	0

FUND 228 NW corner Cicero/I294 TIF			DEPT/DIV 4200 T.I.F. District/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			Capital Project											
486			T.I.F. District											
	32		Professional Services											
	32	21	Studies/Admin/Prof.Svcs.	417	.00	0	4170	.00	0	.00	5000	5000.00	0	
	32	**	Professional Services	417	.00	0	4170	.00	0	.00	5000	5000.00	0	
	99		Contingencies											
	99	99	Contingencies	417	.00	0	4170	.00	0	.00	5000	5000.00	0	
	99	**	Contingencies	417	.00	0	4170	.00	0	.00	5000	5000.00	0	
486	**	**	T.I.F. District	834	.00	0	8340	.00	0	.00	10000	10000.00	0	
48	**	**	Capital Project	834	.00	0	8340	.00	0	.00	10000	10000.00	0	
DIV	4200		TOTAL *****											
			T.I.F. District	834	.00	0	8340	.00	0	.00	10000	10000.00	0	
DEPT	42		TOTAL *****											
			T.I.F. District	834	.00	0	8340	.00	0	.00	10000	10000.00	0	
FUND	228		TOTAL *****											
			NW corner Cicero/I294 TIF	834	.00	0	8340	.00	0	.00	10000	10000.00	0	

FUND 310 TIF Bond Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			Debt Service											
475			Intrfnd Oper Trans Out											
	02		Transfers Out											
	02	25	Pulaski Cooridor TIF	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	
	03		Transfers Out											
	03	10	T.I.F.Dist.-Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 310 TIF Bond Fund			DEPT/DIV 4200 T.I.F. District/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		General Government										
415		Law										
	32	Professional Services										
	32 20	Legal Fees - Other	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00 0	
415	** **	Law	0	.00	0	0	.00	0	.00	0	.00 0	
41	** **	General Government	0	.00	0	0	.00	0	.00	0	.00 0	
48		Capital Project										
486		T.I.F. District										
	32	Professional Services										
	32 10	Maintenance Fees	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00 0	
	80	General Obligation Bonds										
	80 11	Prin Pd Re-D TIF VG-2013	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	Prin Pd Re-D TIF VG-2014	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	Prin Pd/REF05A	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	Bond Issuance Costs	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	Underwriter's Discount	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	Pmt Refund Escrow Agent	0	.00	0	0	.00	0	.00	0	.00 0	
	80 99	Interest Pd G/O Bonds	0	.00	0	0	.00	0	.00	0	.00 0	
	80 **	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00 0	
	99	Contingencies										
	99 99	Contingencies	0	.00	0	0	.00	0	.00	0	.00 0	
	99 **	Contingencies	0	.00	0	0	.00	0	.00	0	.00 0	
486	** **	T.I.F. District	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	Capital Project	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	4200	TOTAL ***** T.I.F. District	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	42	TOTAL ***** T.I.F. District	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	310	TOTAL ***** TIF Bond Fund	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 330 2009A HWY BOND FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
80			General Obligation Bonds											
80	65		2009A HWY/SNR HOUSING	0	.00	0	0	.00	0	.00	0	.00	0	
80	99		Interest Pd Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
80	**		General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
99			Contingent Expense											
99	99		Contingent Expense	0	.00	0	0	.00	0	.00	0	.00	0	
99	**		Contingent Expense	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	
475			Intrfnd Oper Trans Out											
03			Transfers Out											
03	30		2017 Bond	0	.00	0	0	.00	0	.00	0	.00	0	
03	**		Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	
04			Transfers Out											
04	30		2009A Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
04	**		Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	330		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2009A HWY BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 340 Series 2005B Bond Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	14	Bond Issuance Costs	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	15	Underwriter's Discount	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	16	Pmt Refund Escrow Agent	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	66	1999 G/O Bond	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	69	Refund Bond Escrow	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	70	2005B BOND	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	99	Interest Pd Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	**	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	0
48			Capital Project											
487			G/O Bonds											
	99		Contingencies											
	99	99	Interest	0	.00	0	0	.00	0	.00	0	.00	0	0
	99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	G/O Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	Capital Project	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	340		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			Series 2005B Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 345 2000 G.O. Bond			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	14	Bond Issuance Costs	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	15	Underwriter's Discount	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	16	Pmt Refund Escrow Agent	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	66	1999 G/O Bond	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	69	Refund Bond Escrow	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	99	Interest Pd Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	**	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	0
475			Intrfnd Oper Trans Out											
	01		Transfers Out											
	01	01	General Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	0
48			Capital Project											
487			G/O Bonds											
	99		Contingencies											
	99	99	Interest	0	.00	0	0	.00	0	.00	0	.00	0	0
	99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	G/O Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	Capital Project	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	345	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2000 G.O. Bond	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 355 2010A GO Bond/REFI 01/01A			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	68	2010A GO Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	80	99	Interest Pd Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
	80	**	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
48			Capital Project											
487			G/O Bonds											
	99		Contingencies											
	99	99	Interest	0	.00	0	0	.00	0	.00	0	.00	0	
	99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	G/O Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	Capital Project	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	355	TOTAL	*****											
		2010A GO Bond/REFI 01/01A		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 360 Working Cash Bond Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	00	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	10	Working Cash Bond	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	99	Interest Pd Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
	80	**	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	360		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			Working Cash Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 365 2002 A/B G.O. Bond Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	68	2010A GO Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	80	99	Interest Pd Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
	80	**	General Obligation Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	Long Term Debt Group	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
48			Capital Project											
487			G/O Bonds											
	99		Contingencies											
	99	99	Interest	0	.00	0	0	.00	0	.00	0	.00	0	
	99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	G/O Bonds	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	Capital Project	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	365		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2002 A/B G.O. Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 430 2009A HWY BOND FUND			DEPT/DIV 5300 1997 Road Program Fund/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		Capital Project										
487		G/O Bonds										
	32	Professional Services										
	32 15	Engineering Fees	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00 0	
	33	Fees										
	33 99	Bank Fees	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	Fees	0	.00	0	0	.00	0	.00	0	.00 0	
	40	Purchased Property Svc.										
	40 50	Construction Services	0	.00	0	0	.00	0	.00	0	.00 0	
	40 **	Purchased Property Svc.	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	G/O Bonds	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	Capital Project	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	5300	TOTAL ***** 1997 Road Program Fund	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	53	TOTAL ***** 1997 Road Program Fund	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	430	TOTAL ***** 2009A HWY BOND FUND	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 501 Waterworks Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			Service Expense											
515			Amortization											
	02		Bond Issue Costs											
	02	00	Bond Issue Costs	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	Bond Issue Costs	0	.00	0	0	.00	0	.00	0	.00	0	
	51		Other Expenses											
	51	02	Underwriter Amort Exp	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0	
515	**	**	Amortization	0	.00	0	0	.00	0	.00	0	.00	0	
51	**	**	Service Expense	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	18048	.00	0	180480	193819.99	107	.00	216571	22751.01	90	
DEPT	00	TOTAL	*****	18048	.00	0	180480	193819.99	107	.00	216571	22751.01	90	

FUND 501 Waterworks Fund		DEPT/DIV 6010 Water & Sewer Department/Administration											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			Public Works										
434			Water Resources										
10			Personnel Services										
10	20		Commissioner Salary	8795	8118.08	92	87950	87677.38	100	.00	105535	17857.62	83
10	30		Retirement Buyout	0	.00	0	0	.00	0	.00	0	.00	0
10	50		Meter Readers	0	.00	0	0	.00	0	.00	0	.00	0
10	54		Overtime	958	408.88	43	9580	5595.42	58	.00	11500	5904.58	49
10	72		Wages-General Labor	33372	22284.90	67	333720	218018.51	65	.00	400464	182445.49	54
10	**		Personnel Services	43125	30811.86	71	431250	311291.31	72	.00	517499	206207.69	60
20			Employee Benefits										
20	10		85% Group Health Insur.	11250	.00	0	112500	135000.00	120	.00	135000	.00	100
20	14		OPEB Liability	10122	.00	0	101220	121467.00	120	.00	121467	.00	100
20	20		FICA Tax	4729	3076.48	65	47290	24131.46	51	.00	56753	32621.54	43
20	30		IMRF	6916	3923.70	57	69160	44878.91	65	.00	82993	38114.09	54
20	40		Families First	0	.00	0	0	3788.03-	0	.00	0	3788.03	0
20	50		Unemployment Insurance	167	337.48	202	1670	949.81	57	.00	2000	1050.19	48
20	58		Training/Conferences Exp	333	.00	0	3330	.00	0	.00	4000	4000.00	0
20	70		Water Health Care	0	.00	0	0	.00	0	.00	0	.00	0
20	**		Employee Benefits	33517	7337.66	22	335170	322639.15	96	.00	402213	79573.85	80
30			Purchased Professional										
30	10		Official Administrative	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
30	**		Purchased Professional	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
32			Professional Services										
32	10		Auditor	0	.00	0	0	.00	0	.00	0	.00	0
32	15		Engineering Fees	46792	1617.50	4	467920	131141.55	28	.00	561500	430358.45	23
32	76		Repair Water System	20833	13321.50	64	208330	138491.58	67	.00	250000	111508.42	55
32	77		Restore Grounds	11250	.00	0	112500	124121.22	110	.00	135000	10878.78	92
32	81		Water Tap Ons	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
32	82		Water Testing	716	1060.00	148	7160	6201.00	87	.00	8590	2389.00	72
32	**		Professional Services	82091	15999.00	20	820910	399955.35	49	.00	985090	585134.65	41
33			Contract Services										
33	12		On Line Convenience Fee	250	.00	0	2500	.00	0	.00	3000	3000.00	0
33	13		Maintain - Pagers	146	72.02	49	1460	1638.13	112	.00	1750	111.87	94
33	14		CSX Crossing Leases	0	.00	0	0	.00	0	.00	0	.00	0
33	53		New Water Main Constructn	0	.00	0	0	.00	0	.00	0	.00	0
33	87		Uniforms	317	397.20	125	3170	2814.24	89	.00	3800	985.76	74
33	89		Upgrade Water System	275000	.00	0	2750000	855527.02	31	.00	3300000	2444472.98	26
33	91		Water Purchase	677083	723029.02	107	6770830	6291110.07	93	.00	8125000	1833889.93	77
33	92		SouthLand Water Agency	17879	.00	0	178790	214550.00	120	.00	214550	.00	100
33	**		Contract Services	970675	723498.24	75	9706750	7365639.46	76	.00	11648100	4282460.54	63
40			Purchased Property Svc.										
40	41		Rental of Building & Land	7500	.00	0	75000	90000.00	120	.00	90000	.00	100
40	42		Crossing Leases	530	.00	0	5300	6347.41	120	.00	6359	11.59	100
40	**		Purchased Property Svc.	8030	.00	0	80300	96347.41	120	.00	96359	11.59	100

FUND 501 Waterworks Fund			DEPT/DIV 6010 Water & Sewer Department/Administration							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		Public Works										
435		Water Dept - Clerical										
	10	Personal Services										
	10	14 Clerical Salary (FT)	5504	4022.74	73	55040	29724.63	54	.00	66043	36318.37	45
	10	** Personal Services	5504	4022.74	73	55040	29724.63	54	.00	66043	36318.37	45
435	**	** Water Dept - Clerical	5504	4022.74	73	55040	29724.63	54	.00	66043	36318.37	45
43	**	** Public Works	1341724	811161.38	61	13417240	10021709.68	75	.00	16100704	6078994.32	62
52		Service Expense										
520		Depreciation-										
	51	Other Expenses										
	51	03 Depreciation Exp	0	.00	0	0	.00	0	.00	0	.00	0
	51	** Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
520	**	** Depreciation-	0	.00	0	0	.00	0	.00	0	.00	0
52	**	** Service Expense	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6010	TOTAL ***** Administration	1341724	811161.38	61	13417240	10021709.68	75	.00	16100704	6078994.32	62

FUND 501 Waterworks Fund DEPT/DIV 6011 Water & Sewer Department/Sanitary Sewers

BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		Public Works										
436		Sanitary Sewers										
10		Personnel Services										
10	14	Clerical Salary (FT)	4626	3409.87	74	46260	48510.61	105	.00	55512	7001.39	87
10	54	Overtime	657	.00	0	6570	1818.04	28	.00	7882	6063.96	23
10	72	Wages-General Labor	7084	3936.72	56	70840	53333.34	75	.00	85002	31668.66	63
10	**	Personnel Services	12367	7346.59	59	123670	103661.99	84	.00	148396	44734.01	70
20		Employee Benefits										
20	70	Sewer Health Care	0	.00	0	0	.00	0	.00	0	.00	0
20	**	Employee Benefits	0	.00	0	0	.00	0	.00	0	.00	0
32		Professional Services										
32	15	Engineering Fees	833	4372.00	525	8330	25334.74	304	.00	10000	15334.74-	253
32	**	Professional Services	833	4372.00	525	8330	25334.74	304	.00	10000	15334.74-	253
33		Contract Services										
33	13	Maintain - Pagers	0	.00	0	0	.00	0	.00	0	.00	0
33	16	Maintain - Sanitary Sewer	41667	.00	0	416670	46864.99	11	.00	500000	453135.01	9
33	52	New Sewer Construction	2917	.00	0	29170	.00	0	.00	35000	35000.00	0
33	87	Uniforms	0	.00	0	0	.00	0	.00	0	.00	0
33	**	Contract Services	44584	.00	0	445840	46864.99	11	.00	535000	488135.01	9
40		Purchased Property Svc.										
40	22	J.U.L.I.E Fees	200	.00	0	2000	1657.25	83	.00	2400	742.75	69
40	41	Rental of Building & Land	2363	.00	0	23630	28350.00	120	.00	28350	.00	100
40	**	Purchased Property Svc.	2563	.00	0	25630	30007.25	117	.00	30750	742.75	98
45		Repairs										
45	10	Equipment	833	.00	0	8330	7836.49	94	.00	10000	2163.51	78
45	**	Repairs	833	.00	0	8330	7836.49	94	.00	10000	2163.51	78
60		Supplies										
60	26	Gasoline and Oil	583	7000.00	1201	5830	7000.00	120	.00	7000	.00	100
60	60	Training	125	.00	0	1250	499.00	40	.00	1500	1001.00	33
60	85	Sanitary Sewer Mtn Supply	583	243.05	42	5830	10014.42	172	.00	7000	3014.42-	143
60	**	Supplies	1291	7243.05	561	12910	17513.42	136	.00	15500	2013.42-	113
63		Utilities										
63	19	Cellular	117	108.11	92	1170	972.35	83	.00	1400	427.65	70
63	22	Electricity	267	426.30	160	2670	2319.96	87	.00	3200	880.04	73
63	**	Utilities	384	534.41	139	3840	3292.31	86	.00	4600	1307.69	72
70		Purchase Property										
70	40	Equipment	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
70	**	Purchase Property	6250	.00	0	62500	.00	0	.00	75000	75000.00	0

FUND 501 Waterworks Fund			DEPT/DIV 6011 Water & Sewer Department/Sanitary Sewers							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		Public Works										
436		Sanitary Sewers										
	99	Contingencies										
	99	99 Contingencies	83	.00	0	830	291.20	35	.00	1000	708.80	29
	99	** Contingencies	83	.00	0	830	291.20	35	.00	1000	708.80	29
436	**	** Sanitary Sewers	69188	19496.05	28	691880	234802.39	34	.00	830246	595443.61	28
43	**	** Public Works	69188	19496.05	28	691880	234802.39	34	.00	830246	595443.61	28
52		Service Expense										
520		Depreciation-										
	51	Other Expenses										
	51	03 Depreciation Exp	0	.00	0	0	.00	0	.00	0	.00	0
	51	** Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
520	**	** Depreciation-	0	.00	0	0	.00	0	.00	0	.00	0
52	**	** Service Expense	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6011	TOTAL ***** Sanitary Sewers	69188	19496.05	28	691880	234802.39	34	.00	830246	595443.61	28
DEPT	60	TOTAL ***** Water & Sewer Department	1410912	830657.43	59	14109120	10256512.07	73	.00	16930950	6674437.93	61
FUND	501	TOTAL ***** Waterworks Fund	1428960	830657.43	58	14289600	10450332.06	73	.00	17147521	6697188.94	61

FUND 520 Heritage I Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			Debt Service											
472			Long Term Debt Group											
	80		General Obligation Bonds											
	80	60	Refinance Her 1 H1-2008	0	.00	0	0	.00	0	.00	0	.00	.00	0
	80	99	Interest Pd Bonds	1778	.00	0	17780	21331.00	120	.00	21331	.00	.00	100
	80	**	General Obligation Bonds	1778	.00	0	17780	21331.00	120	.00	21331	.00	.00	100
472	**	**	Long Term Debt Group	1778	.00	0	17780	21331.00	120	.00	21331	.00	.00	100
475			Intrfnd Oper Trans Out											
	01		Transfers Out											
	01	01	General Fund	0	.00	0	0	.00	0	.00	0	.00	.00	0
	01	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	.00	0
	03		Transfers Out											
	03	30	2017 Bond	0	.00	0	0	.00	0	.00	0	.00	.00	0
	03	65	2002 A/B G.O. Bond	0	.00	0	0	.00	0	.00	0	.00	.00	0
	03	75	2017 Bond Fund	0	.00	0	0	.00	0	.00	0	.00	.00	0
	03	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	.00	0
	05		Transfers Out											
	05	25	Heritage II Fund	0	.00	0	0	.00	0	.00	0	.00	.00	0
	05	**	Transfers Out	0	.00	0	0	.00	0	.00	0	.00	.00	0
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0	.00	.00	0
47	**	**	Debt Service	1778	.00	0	17780	21331.00	120	.00	21331	.00	.00	100
52			Service Expense											
520			Depreciation-											
	51		Other Expenses											
	51	03	Depreciation Exp	0	.00	0	0	.00	0	.00	0	.00	.00	0
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	.00	0
520	**	**	Depreciation-	0	.00	0	0	.00	0	.00	0	.00	.00	0
52	**	**	Service Expense	0	.00	0	0	.00	0	.00	0	.00	.00	0
DIV	0000	TOTAL	*****	1778	.00	0	17780	21331.00	120	.00	21331	.00	.00	100
DEPT	00	TOTAL	*****	1778	.00	0	17780	21331.00	120	.00	21331	.00	.00	100

FUND 520 Heritage I Fund			DEPT/DIV 7000 Enterprise Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
413		Administrative										
	50	Other Purchased Services										
	50	61 Membership & Dues	0	.00	0	0	.00	0	.00	0	.00	0
	50	** Other Purchased Services	0	.00	0	0	.00	0	.00	0	.00	0
413	**	** Administrative	0	.00	0	0	.00	0	.00	0	.00	0
415		Law										
	32	Professional Services										
	32	20 Legal Fees - Other	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** Law	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** General Government	0	.00	0	0	.00	0	.00	0	.00	0
46		Recreation										
462		Heritage I Apartments										
	10	Personnel Services										
	10	72 Wages-General Labor	19728	21036.98	107	197280	203666.13	103	.00	236735	33068.87	86
	10	** Personnel Services	19728	21036.98	107	197280	203666.13	103	.00	236735	33068.87	86
	20	Employee Benefits										
	20	09 Union Health/Pension	6181	15273.87	247	61810	73630.74	119	.00	74176	545.26	99
	20	10 Group Health Insurance	0	.00	0	0	.00	0	.00	0	.00	0
	20	20 Social Security-FICA Tax	1588	1609.34	101	15880	15749.19	99	.00	19060	3310.81	83
	20	30 Uniforms	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	20	99 Other Employee Benefits	0	.00	0	0	.00	0	.00	0	.00	0
	20	** Employee Benefits	8102	16883.21	208	81020	89379.93	110	.00	97236	7856.07	92
	30	Purchased Professional										
	30	10 Office Administrative	5000	.00	0	50000	60000.00	120	.00	60000	.00	100
	30	** Purchased Professional	5000	.00	0	50000	60000.00	120	.00	60000	.00	100
	32	Professional Services										
	32	10 Auditor	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 Interior Decorating	2542	.00	0	25420	12511.94	49	.00	30500	17988.06	41
	32	72 Apartment Management	7898	8712.90	110	78980	79644.30	101	.00	94781	15136.70	84
	32	** Professional Services	10440	8712.90	84	104400	92156.24	88	.00	125281	33124.76	74
	33	Contract Services										
	33	80 Refuse Contract	1667	1526.13	92	16670	13537.29	81	.00	20000	6462.71	68
	33	81 Rodent Control	1000	411.30	41	10000	4076.94	41	.00	12000	7923.06	34
	33	** Contract Services	2667	1937.43	73	26670	17614.23	66	.00	32000	14385.77	55
	40	Purchased Property Svc.										
	40	11 Water - Sewerage Services	4833	8207.04	170	48330	42664.39	88	.00	58000	15335.61	74
	40	24 Lawn Care	0	.00	0	0	.00	0	.00	0	.00	0
	40	** Purchased Property Svc.	4833	8207.04	170	48330	42664.39	88	.00	58000	15335.61	74

FUND 520 Heritage I Fund			DEPT/DIV 7000 Enterprise Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		Recreation										
462		Heritage I Apartments										
43		Maintenance										
43	50	Landscaping	2083	1148.36	55	20830	11772.04	57	.00	25000	13227.96	47
43	53	Pool	721	.00	0	7210	12177.75	169	.00	8650	3527.75	141
43	60	Repairs	30083	24914.40	83	300830	223976.54	75	.00	361000	137023.46	62
43	70	Elevators	0	.00	0	0	.00	0	.00	0	.00	0
43	**	Maintenance	32887	26062.76	79	328870	247926.33	75	.00	394650	146723.67	63
50		Other Purchased Services										
50	24	Heritage I Insurance	2833	32200.00	1137	28330	37388.00	132	.00	34000	3388.00	110
50	40	Advertising	833	550.00	66	8330	5300.00	64	.00	10000	4700.00	53
50	79	Tele / Cell Phone Service	0	.00	0	0	.00	0	.00	0	.00	0
50	**	Other Purchased Services	3666	32750.00	893	36660	42688.00	116	.00	44000	1312.00	97
60		Supplies										
60	10	Office Supplies	125	.00	0	1250	147.67	12	.00	1500	1352.33	10
60	21	Natural Gas	0	.00	0	0	.00	0	.00	0	.00	0
60	22	Electricity	0	.00	0	0	.00	0	.00	0	.00	0
60	**	Supplies	125	.00	0	1250	147.67	12	.00	1500	1352.33	10
63		Utilities										
63	19	Telephone	1833	837.27	46	18330	10811.54	59	.00	22000	11188.46	49
63	21	Natural Gas	5000	5493.38	110	50000	50199.92	100	.00	60000	9800.08	84
63	22	Electricity	3083	2778.52	90	30830	24788.15	80	.00	37000	12211.85	67
63	**	Utilities	9916	9109.17	92	99160	85799.61	87	.00	119000	33200.39	72
70		Purchase Property										
70	40	Equipment-Chemicals	0	.00	0	0	.00	0	.00	0	.00	0
70	68	Equipment - Appliances	750	.00	0	7500	.00	0	.00	9000	9000.00	0
70	**	Purchase Property	750	.00	0	7500	.00	0	.00	9000	9000.00	0
75		Taxes and Fees										
75	11	License /Fees	281	1400.00	498	2810	2198.00	78	.00	3375	1177.00	65
75	**	Taxes and Fees	281	1400.00	498	2810	2198.00	78	.00	3375	1177.00	65
99		Contingencies										
99	99	Contingencies	250	1003.90	402	2500	2345.35	94	.00	3000	654.65	78
99	**	Contingencies	250	1003.90	402	2500	2345.35	94	.00	3000	654.65	78
462	**	** Heritage I Apartments	98645	127103.39	129	986450	886585.88	90	.00	1183777	297191.12	75
46	**	** Recreation	98645	127103.39	129	986450	886585.88	90	.00	1183777	297191.12	75
DIV	7000	TOTAL ***** Enterprise Fund	98645	127103.39	129	986450	886585.88	90	.00	1183777	297191.12	75
DEPT	70	TOTAL ***** Enterprise Fund	98645	127103.39	129	986450	886585.88	90	.00	1183777	297191.12	75
FUND	520	TOTAL ***** Heritage I Fund	100423	127103.39	127	1004230	907916.88	90	.00	1205108	297191.12	75

FUND 525 Heritage II Fund			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			ENCUMBR.				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
80			General Obligation Bonds								
80	61		Acquire & Rehab H2-2012	0	.00	0	0	.00	0	.00	0
80	99		Interest Pd Bonds	9179	.00	0	91790	110147.70	120	.00	110148
80	**		General Obligation Bonds	9179	.00	0	91790	110147.70	120	.00	110148
472	**	**		9179	.00	0	91790	110147.70	120	.00	110148
475			Intrfnd Oper Trans Out								
	01		Transfers Out								
	01	01	General Fund	0	.00	0	0	.00	0	.00	0
	01	**	Transfers Out	0	.00	0	0	.00	0	.00	0
	04		Transfers Out								
	04	30	2009A Bond Fund	0	.00	0	0	.00	0	.00	0
	04	**	Transfers Out	0	.00	0	0	.00	0	.00	0
	05		Transfers Out								
	05	20	Heritage I Fund	0	.00	0	0	.00	0	.00	0
	05	**	Transfers Out	0	.00	0	0	.00	0	.00	0
475	**	**	Intrfnd Oper Trans Out	0	.00	0	0	.00	0	.00	0
47	**	**		9179	.00	0	91790	110147.70	120	.00	110148
51			Service Expense								
510			Issuance Cost								
	51		Other Expenses								
	51	01	Bond Issuance Cost	0	.00	0	0	.00	0	.00	0
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0
510	**	**	Issuance Cost	0	.00	0	0	.00	0	.00	0
515			Amortization								
	51		Other Expenses								
	51	02	Underwriter Amort Exp	0	.00	0	0	.00	0	.00	0
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0
515	**	**	Amortization	0	.00	0	0	.00	0	.00	0
51	**	**	Service Expense	0	.00	0	0	.00	0	.00	0
52			Service Expense								
520			Depreciation-								
	51		Other Expenses								
	51	03	Depreciation Exp	0	.00	0	0	.00	0	.00	0
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0
520	**	**	Depreciation-	0	.00	0	0	.00	0	.00	0
52	**	**	Service Expense	0	.00	0	0	.00	0	.00	0

FUND 525 Heritage II Fund			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		Service Expense									
520		Depreciation-									
DIV	0000	TOTAL *****	9179	.00	0	91790	110147.70	120	.00	110148	.30 100
DEPT	00	TOTAL *****	9179	.00	0	91790	110147.70	120	.00	110148	.30 100

FUND 525 Heritage II Fund			DEPT/DIV 7000 Enterprise Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		General Government										
413		Administrative										
	50	Other Purchased Services										
	50	61 Membership & Dues	0	.00	0	0	.00	0	.00	0	.00	0
	50	** Other Purchased Services	0	.00	0	0	.00	0	.00	0	.00	0
413	**	** Administrative	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** General Government	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		Enterprise Fund	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		Enterprise Fund	0	.00	0	0	.00	0	.00	0	.00	0

FUND 525 Heritage II Fund			DEPT/DIV 7100 Enterprise Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		General Government										
415		Law										
	32	Professional Services										
	32	20 Legal Fees - Other	0	.00	0	0	.00	0	.00	0	.00	0
	32	** Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** Law	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** General Government	0	.00	0	0	.00	0	.00	0	.00	0
46		Recreation										
463		Heritage II Apartments										
	10	Personnel Services										
	10	72 Wages-General Labor	49029	36023.03	74	490290	326391.29	67	.00	588350	261958.71	56
	10	** Personnel Services	49029	36023.03	74	490290	326391.29	67	.00	588350	261958.71	56
	20	Employee Benefits										
	20	09 Group Health @ Retirement	6250	12722.45	204	62500	61358.95	98	.00	75000	13641.05	82
	20	20 Social Security-FICA Tax	3667	2294.00	63	36670	20234.18	55	.00	44000	23765.82	46
	20	30 Uniforms	467	.00	0	4670	.00	0	.00	5600	5600.00	0
	20	40 Families First	0	.00	0	0	.00	0	.00	0	.00	0
	20	** Employee Benefits	10384	15016.45	145	103840	81593.13	79	.00	124600	43006.87	66
	30	Purchased Professional										
	30	10 Official Administrative	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
	30	** Purchased Professional	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
	32	Professional Services										
	32	10 Auditor	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 Interior Decorating	5458	2950.00	54	54580	50530.78	93	.00	65500	14969.22	77
	32	17 Property Decorations	0	.00	0	0	.00	0	.00	0	.00	0
	32	72 Apartment Management	16167	130815.88	809	161670	278102.38	172	.00	194000	84102.38-	143
	32	** Professional Services	21625	133765.88	619	216250	328633.16	152	.00	259500	69133.16-	127
	33	Contract Services										
	33	63 Rehab	24750	1200.00	5	247500	11000.00	4	.00	297000	286000.00	4
	33	64 Tile	0	.00	0	0	.00	0	.00	0	.00	0
	33	80 Refuse Contract	3083	6183.68	201	30830	33725.25	109	.00	37000	3274.75	91
	33	81 Rodent & Pest Control	1875	.00	0	18750	11555.00	62	.00	22500	10945.00	51
	33	** Contract Services	29708	7383.68	25	297080	56280.25	19	.00	356500	300219.75	16
	40	Purchased Property Svc.										
	40	11 Water - Sewerage Services	9167	9091.94	99	91670	78671.89	86	.00	110000	31328.11	72
	40	** Purchased Property Svc.	9167	9091.94	99	91670	78671.89	86	.00	110000	31328.11	72
	43	Maintenance										
	43	20 Equipment	0	.00	0	0	.00	0	.00	0	.00	0
	43	50 Grounds	5000	13234.25	265	50000	32642.71	65	.00	60000	27357.29	54
	43	53 Pool	1296	.00	0	12960	12348.83	95	.00	15550	3201.17	79
	43	60 Repairs	27917	41044.30	147	279170	395598.35	142	.00	335000	60598.35-	118

FUND 525 Heritage II Fund			DEPT/DIV 7100 Enterprise Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		Recreation										
463		Heritage II Apartments										
		Enterprise Fund	186876	326406.16	175	1868760	1586573.52	85	.00	2242505	655931.48	71
FUND 525		TOTAL *****										
		Heritage II Fund	196055	326406.16	167	1960550	1696721.22	87	.00	2352653	655931.78	72

FUND 650 Fire Pension Fund			DEPT/DIV 8100 Pension Fund - FIRE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44		Health & Welfare										
441		Pension Fund - FIRE										
20		Employee Benefits										
20	92	Death Benefits	0	.00	0	0	.00	0	.00	0	.00	
20	93	Disability Payments	0	.00	0	0	.00	0	.00	0	.00	
20	94	Retirement Payments	0	.00	0	0	.00	0	.00	0	.00	
20	**	Employee Benefits	0	.00	0	0	.00	0	.00	0	.00	
32		Professional Services										
32	15	Trust Fees	0	.00	0	0	.00	0	.00	0	.00	
32	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	
99		Contingencies										
99	99	Contingencies	0	.00	0	0	.00	0	.00	0	.00	
99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	
441	**	** Pension Fund - FIRE	0	.00	0	0	.00	0	.00	0	.00	
44	**	** Health & Welfare	0	.00	0	0	.00	0	.00	0	.00	
DIV	8100	TOTAL ***** Pension Fund - FIRE	0	.00	0	0	.00	0	.00	0	.00	
DEPT	81	TOTAL ***** Pension Fund - FIRE	0	.00	0	0	.00	0	.00	0	.00	
FUND	650	TOTAL ***** Fire Pension Fund	0	.00	0	0	.00	0	.00	0	.00	

FUND 655 Police Pension Fund			DEPT/DIV 8200 Pension Fund - POLICE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44		Health & Welfare										
442		Pension Fund - POLICE										
20		Employee Benefits										
20	92	Death Benefits	0	.00	0	0	.00	0	.00	0	.00	
20	93	Disability Payments	0	.00	0	0	.00	0	.00	0	.00	
20	94	Retirement Payments	0	.00	0	0	.00	0	.00	0	.00	
20	**	Employee Benefits	0	.00	0	0	.00	0	.00	0	.00	
33		Contract Services										
33	50	Bank Charges	0	.00	0	0	.00	0	.00	0	.00	
33	**	Contract Services	0	.00	0	0	.00	0	.00	0	.00	
99		Contingencies										
99	99	Contingencies	0	.00	0	0	.00	0	.00	0	.00	
99	**	Contingencies	0	.00	0	0	.00	0	.00	0	.00	
442	**	** Pension Fund - POLICE	0	.00	0	0	.00	0	.00	0	.00	
44	**	** Health & Welfare	0	.00	0	0	.00	0	.00	0	.00	
DIV	8200	TOTAL ***** Pension Fund - POLICE	0	.00	0	0	.00	0	.00	0	.00	
DEPT	82	TOTAL ***** Pension Fund - POLICE	0	.00	0	0	.00	0	.00	0	.00	
FUND	655	TOTAL ***** Police Pension Fund	0	.00	0	0	.00	0	.00	0	.00	

FUND 675 Fiduciary Fund			DEPT/DIV 8300 Fiduciary Fund/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		Other Expenses										
494		Fiducuary Expense										
	40	Police Dept										
	40 00	Police Dept	0	.00	0	0	.00	0	.00	0	.00	0
	40 **	Police Dept	0	.00	0	0	.00	0	.00	0	.00	0
494 ** **		Fiducuary Expense	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8300		TOTAL *****										
		Police Department	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83		TOTAL *****										
		Fiduciary Fund	0	.00	0	0	.00	0	.00	0	.00	0
FUND 675		TOTAL *****										
		Fiduciary Fund	0	.00	0	0	.00	0	.00	0	.00	0

FUND 950 GASB 34 Adjustments			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
51			Service Expense											
510			Issuance Cost											
	51		Other Expenses											
	51	01	Bond Issuance Cost	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0	0
510	**	**	Issuance Cost	0	.00	0	0	.00	0	.00	0	.00	0	0
515			Amortization											
	02		Bond Issue Costs											
	02	00	Bond Issue Costs	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	Bond Issue Costs	0	.00	0	0	.00	0	.00	0	.00	0	0
	10		Amoritzation											
	10	00	Amoritzation	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	01	Bond Premiums	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	02	Bond Issue Cost	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	Amoritzation	0	.00	0	0	.00	0	.00	0	.00	0	0
	51		Other Expenses											
	51	01	Bond Insurance Cost	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	03	Insurance Expense	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0	0
515	**	**	Amortization	0	.00	0	0	.00	0	.00	0	.00	0	0
51	**	**	Service Expense	0	.00	0	0	.00	0	.00	0	.00	0	0
52			Service Expense											
525			Amortization											
	10		bond premiun											
	10	00	bond premiun	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	bond premiun	0	.00	0	0	.00	0	.00	0	.00	0	0
525	**	**	Amortization	0	.00	0	0	.00	0	.00	0	.00	0	0
52	**	**	Service Expense	0	.00	0	0	.00	0	.00	0	.00	0	0
53			Service Expense											
530			Amortization											
	10		Economic gain/loss											
	10	00	Economic gain/loss	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	Economic gain/loss	0	.00	0	0	.00	0	.00	0	.00	0	0
530	**	**	Amortization	0	.00	0	0	.00	0	.00	0	.00	0	0
53	**	**	Service Expense	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	311026.00-	0	.00	0	311026.00	0	0

FUND 950 GASB 34 Adjustments			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			Service Expense											
530			Amortization											
DEPT	00	TOTAL	*****	0	.00	0	0	311026.00-	0	.00	0	311026.00	0	

FUND 950 GASB 34 Adjustments			DEPT/DIV 9999 Set up/Set up					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		Other Expenses									
491		Insurance Department									
	50	Insurance Expense									
	50	00 Insurance Expense	0	.00	0	0	.00	0	.00	0	.00 0
	50	** Insurance Expense	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** Insurance Department	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** Other Expenses	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9999	TOTAL ***** Set up	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	99	TOTAL ***** Set up	0	.00	0	0	.00	0	.00	0	.00 0
FUND	950	TOTAL ***** GASB 34 Adjustments	0	.00	0	0	311026.00-	0	.00	0	311026.00 0
GRAND		TOTAL *****	3962026	3129520.55	79	39620260	33731873.16	85	.00	47544329	13812455.84 71