

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
GENERAL FUND REVENUES								
3.1-TAXES								
3.11-PROPERTY TAXES								
01-00-312	PROPERTY TAXES	.00	471806.91	469660.00	469660.00	2146.91-	100.46	514735.88
01-00-312.1	PROPERTY TAXES POL PEN	.00	1214344.79	1208831.00	1208831.00	5513.79-	100.46	1324836.12
01-00-312.2	PROPERTY TAXES FIRE PEN	.00	557798.55	555255.00	555255.00	2543.55-	100.46	608551.76
01-00-312.3	PROPERTY TAXES IMRF	.00	215273.01	214295.00	214295.00	978.01-	100.46	234860.36
**	3.11-TOTAL PROPERTY TAXES	.00	2459223.26	2448041.00	2448041.00	11182.26-	100.46	2682984.13
3.16-GROSS RECEIPTS SALES AND US								
01-00-322	FOOD AND BEVERAGE TAX	50973.16	613588.54	650000.00	635000.00	21411.46	96.63	669418.00
01-00-323	ELECTRICITY TAX	.00	400847.50	555000.00	525000.00	124152.50	76.35	437319.98
01-00-324	NATURAL GAS TAX	45200.96	268735.24	385000.00	345000.00	76264.76	77.89	293187.03
01-00-325	TELEPHONE UTILITY TAX	40729.07	599949.12	700000.00	675000.00	75050.88	88.88	654537.55
01-00-332	CABLE TELEVISION FRANCHIS	.00	257321.71	358000.00	338000.00	80678.29	76.13	280735.00
**	3.16-TOTAL GROSS RECEIPTS S	136903.19	2140442.11	2648000.00	2518000.00	377557.89	85.01	2335197.58
3.34-STATE AND FEDERAL GOVT. GRA								
01-00-336	IDOT REIMBURSEMENT-MAINT	.00	96730.66	64000.00	64000.00	32730.66-	151.14	105532.03
01-00-341.11	SUSTAINED TRAFFIC ENFORCE	7044.26	7044.26	2500.00	2500.00	4544.26-	281.77	7685.20
01-00-341.12	SCHOOL RESOURCE OFFICER R	.00	.00	45000.00	45000.00	45000.00	.00	.00
01-00-341.13	FEDERAL GRANT FOR SLANT O	.00	45586.00	35000.00	35000.00	10586.00-	130.25	49733.79
01-00-344	REIMB - MAIN OF TRAFFIC S	.00	10321.37	3000.00	3000.00	7321.37-	344.05	11260.49
**	3.34-TOTAL STATE & FEDERAL	7044.26	159682.29	149500.00	149500.00	10182.29-	106.81	174211.53
3.35-STATE GOVERNMENT SHARED REV								
01-00-352	INCOME TAX	475423.95	2304711.78	2835476.00	2635476.00	330764.22	87.45	2514413.89
01-00-353.1	REPLACEMENT TAX POL PEN	27247.04	219992.79	284850.00	284850.00	64857.21	77.23	240009.58
01-00-353.2	REPLACEMENT TAX FIRE PEN	18164.70	146661.86	189900.00	189900.00	43238.14	77.23	160006.39
01-00-354	GENERAL SALES TAX LOCAL P	733568.73	7068163.95	8055000.00	7855000.00	786836.05	89.98	7711285.12
01-00-356	SPECIAL USE TAX	81226.37	579477.73	617193.00	607193.00	27715.27	95.44	632203.50
01-00-357	VIDEO GAMING TAX	28593.59	282503.76	320000.00	300000.00	17496.24	94.17	308208.33
**	3.35-TOTAL STATE GOVERNMENT	1364224.38	10601511.87	12302419.00	11872419.00	1270907.13	89.30	11566126.84
3.21-LICENSES, PERMITS AND FEES								
01-00-360.20	VACANT PROPERTY REGISTRAT	.00	600.00	.00	.00	600.00-	.00	654.59
01-00-360.3	LIEN- BOARD UP BUILDING	.00	.00	1500.00	1500.00	1500.00	.00	.00
01-00-360.4	LIEN- WEED	1060.00	9906.07	5000.00	5000.00	4906.07-	198.12	10807.40
01-00-360.5	ORDINANCE VIOLATIONS	.00	135.00	1000.00	1000.00	865.00	13.50	147.28
01-00-362	LIQUOR LICENSES	328.75	122680.00	119000.00	119000.00	3680.00-	103.09	133842.46
01-00-363	MISC. BUSINESS LICENSE PE	743.75	12195.75	28000.00	28000.00	15804.25	43.56	13305.42
01-00-364	NON-BUS. LICENSES AND PER	.00	37.50	.00	.00	37.50-	.00	40.91
01-00-365	CONSTRUCTION AND ZONING P	5265.36	251459.14	195000.00	190000.00	61459.14-	132.35	274339.01
01-00-366	911 DISPATCHING FEES	23296.98	91593.00	68260.00	68260.00	23333.00-	134.18	99926.90
01-00-367	AIRPORT HANGAR RENT	5458.00	84230.20	100000.00	95000.00	10769.80	88.66	91894.17
01-00-368	LANDLORD REGISTRATION FEE	95.00	59732.32	70000.00	70000.00	10267.68	85.33	65167.27
01-00-368.1	LANDLORD REGISTRATION CC	5.90-	153.90-	.00	.00	153.90	.00	167.90-
**	3.21-TOTAL LICENSES, PERMIT	36241.94	632415.08	587760.00	577760.00	54655.08-	109.46	689957.53
3.XX-TO RENUMBER ELSEWHERE								

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-00-369	FUEL SALES	1036.04	10157.29	9500.00	9500.00	657.29-	106.92	11081.48
01-00-370	PROCEEDS FROM SALE OF ASS	.00	.00	100000.00	100000.00	100000.00	.00	.00
01-00-371	MISC OTHER CHARGES FOR SE	588.70	12952.64	32000.00	32000.00	19047.36	40.48	14131.18
01-00-371.1	FIRE DEPARTMENT RECORDS	9.00	78.00	.00	.00	78.00-	.00	85.09
** 3.XX-	END TO RENUMBER ELSEW	1633.74	23187.93	141500.00	141500.00	118312.07	16.39	25297.76
	3.5- FINES AND FORFEITURES							
01-00-372.1	CIRCUIT COURT RESTITUTION	.00	19.60	1000.00	1000.00	980.40	1.96	21.38
01-00-372.2	FAILURE TO APPEAR WARRANT	.00	1935.00	1000.00	1000.00	935.00-	193.50	2111.06
01-00-372.3	PD FINES TRAFFIC, DUI, OR	17109.43	154071.02	210000.00	200000.00	45928.98	77.04	168089.70
01-00-372.4	CIRCUIT CLERK - FOREIGN S	1713.91	13939.65	15000.00	15000.00	1060.35	92.93	15207.99
01-00-373	PARKING FINES	440.00	10719.90	16500.00	16500.00	5780.10	64.97	11695.28
01-00-374	OTHER FINES	275.00	2385.00	5000.00	5000.00	2615.00	47.70	2602.00
01-00-375	CITY ORDINANCE FINES	3699.02	37449.26	38000.00	38000.00	550.74	98.55	40856.70
01-00-375.2	FOIA REQUEST FEE	.00	470.65	.00	.00	470.65-	.00	513.47
** 3.5-	TOTAL FINE AND FORFEITU	23237.36	220990.08	286500.00	276500.00	55509.92	79.92	241097.62
	3.21-INTEREST							
01-00-376	INTEREST	1911.04	18364.99	3500.00	3500.00	14864.99-	524.71	20035.99
** 3.5-	TOTAL INTEREST	1911.04	18364.99	3500.00	3500.00	14864.99-	524.71	20035.99
01-00-377	MISCELLANEOUS LOCAL SOURC	5614.12	27334.80	40000.00	40000.00	12665.20	68.34	29821.95
01-00-377.1	LOCAL SOURCE_RENT	2916.00	27276.00	30000.00	30000.00	2724.00	90.92	29757.80
01-00-377.10	ACCY FEE FROM WATER & SEW	.00	4999.98	10000.00	10000.00	5000.02	50.00	5454.92
01-00-377.11	REVOLVING LOAN ADM FEE	.00	4837.87	3000.00	3000.00	1837.87-	161.26	5278.06
01-00-377.4	POLICE REPORT FEE	885.00	4274.56	4500.00	4500.00	225.44	94.99	4663.49
01-00-377.5	VEHICLE IMPOUND FEE	1000.00	9000.00	5500.00	5500.00	3500.00-	163.64	9818.89
01-00-377.6	TRESPASS NOTICE FEE	140.00	1640.00	1500.00	1500.00	140.00-	109.33	1789.22
** TOTAL	MISCELLANOUS REVENUE	10555.12	79363.21	94500.00	94500.00	15136.79	83.98	86584.34
	3.9-OTHER FINANCING SOURCES AND DISPOSAL OF CAPITAL ASSETS							
01-00-377.9	SALE OF SURPLUS PROPERTY	2208.20	2208.20	.00	.00	2208.20-	.00	2409.12
01-00-378	WAT/SEW IN LIEU OF TAXES	.00	42500.00	102000.00	102000.00	59500.00	41.67	46367.00
01-00-381	WAT/SEW DISB TO CORPORATE	.00	34583.35	83000.00	83000.00	48416.65	41.67	37730.03
	TRANSFERS IN							
01-00-386	TRANSFER FROM HEALTH & EN	.00	1454.35	.00	.00	1454.35-	.00	1586.67
01-00-390.32	TRANSFER FROM FIRE IMPROV	.00	353351.88	480000.00	480000.00	126648.12	73.61	385502.81
	DEBT PROCEEDS							
01-00-395	DEBT PROCEEDS	.00	2514779.34	2514780.00	2514780.00	.66	100.00	2743595.17
01-00-399.90	FUND BALANCE RESERVE TRAN	.00	.00	334871.00	334871.00	334871.00	.00	.00
** TOTAL	REVENUE	1583959.23	19284057.94	22176371.00	21596371.00	2312313.06	89.29	21038684.20
	TRANSFERS OUT							
** TOTAL	EXPENSE	.00	.00	.00	.00	.00	.00	.00
** TOTAL	REVENUE	.00	.00	.00	.00	.00	.00	.00
** OTHER	FINANCING SOURCES (US	.00	.00	.00	.00	.00	.00	.00
** TOTAL	EXPENSE	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT 00	TOTALS	1583959.23	19284057.94	22176371.00	21596371.00			

03-INTERDEPARTMENTAL

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 03 TOTALS	.00	.00	.00	.00			
	CITY COUNCIL							
	PERSONNEL SERVICES							
01-11-412	ELECTED OFFICIALS	2533.28	27866.08	30399.36	30399.36	2533.28	91.67	30401.57
	INSURANCE BENEFITS							
01-11-454	WORKMAN COMP. INSURANCE	.00	89.00	96.49	96.49	7.49	92.24	97.09
01-11-461	SOCIAL SECURITY EXPENSE	47.11	1570.40	1884.80	1884.80	314.40	83.32	1713.28
01-11-463	MEDICARE	11.02	367.20	440.80	440.80	73.60	83.30	400.61
	** TOTAL PERSONNEL SERVICES	2591.41	29892.68	32821.45	32821.45	2928.77	91.08	32612.56
	CONTRACTUAL SERVICES							
01-11-522	ORDINANCE CODIFICATION	.00	2718.90	8500.00	8500.00	5781.10	31.99	2966.28
01-11-527	OTHER TECHNICAL SERVICES	.00	1140.28	10000.00	10000.00	8859.72	11.40	1244.03
01-11-575	EDUCATION, TRAINING & TRA	.00	.00	1000.00	1000.00	1000.00	.00	.00
	** TOTAL CONTRACTUAL SERVICES	.00	3859.18	19500.00	19500.00	15640.82	19.79	4210.32
	** TOTAL EXPENSE	2591.41	33751.86	52321.45	52321.45	18569.59	64.51	36822.88
	DEPARTMENT 11 TOTALS	2591.41-	33751.86-	52321.45-	52321.45-			
	COMMISSIONS							
	PERSONNEL SERVICES							
01-12-426	COMMISSION STIPENDS	1056.25	4243.75	4300.00	4300.00	56.25	98.69	4629.88
01-12-453	UNEMPLOYMENT INSURANCE	.00	39.85	21.58	21.58	18.27-	184.66	43.47
01-12-461	SOCIAL SECURITY EXPENSE	65.48	263.08	421.60	421.60	158.52	62.40	287.01
01-12-463	MEDICARE	15.32	61.55	112.31	112.31	50.76	54.80	67.15
	** TOTAL PERSONNEL SERVICES	1137.05	4608.23	4855.49	4855.49	247.26	94.91	5027.52
	CONTRACTUAL SERVICES							
01-12-525	COURT RPT WITNESS & SERV	.00	.00	700.00	700.00	700.00	.00	.00
01-12-573	PRINTING	.00	.00	200.00	200.00	200.00	.00	.00
01-12-574	LEGAL ADVERTISING	.00	774.00	1500.00	1500.00	726.00	51.60	844.42
01-12-575	EDUCATION, TRAINING AND T	639.00	8913.12	12500.00	12500.00	3586.88	71.30	9724.11
	** TOTAL CONTRACTUAL SERVICES	639.00	9687.12	14900.00	14900.00	5212.88	65.01	10568.53
	SUPPLIES							
01-12-612	BOOKS, PERIODICALS & MEMB	.00	.00	375.00	375.00	375.00	.00	.00
	** TOTAL SUPPLIES	.00	.00	375.00	375.00	375.00	.00	.00
	** TOTAL EXPENSE	1776.05	14295.35	20130.49	20130.49	5835.14	71.01	15596.06
	DEPARTMENT 12 TOTALS	1776.05-	14295.35-	20130.49-	20130.49-			
	CITY CLERK'S OFFICE							
	PERSONNEL SERVICES							

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		M-T-D	Y-T-D					
01-13-411	NON-BARGAINING	1604.99	28854.65	36771.20	36771.20	7916.55	78.47	31480.08
01-13-412	ELECTED OFFICIALS	2999.94	53461.32	59999.00	59999.00	6537.68	89.10	58325.68
01-13-451	HEALTH INSURANCE	2320.20	24858.65	27580.25	27580.25	2721.60	90.13	27120.49
01-13-452	LIFE INSURANCE	21.00	231.00	252.00	252.00	21.00	91.67	252.01
01-13-453	UNEMPLOYMENT INSURANCE	.00	112.98	162.00	162.00	49.02	69.74	123.25
01-13-454	WORKMAN COMP. INSURANCE	.00	285.08	307.15	307.15	22.07	92.81	311.01
01-13-461	SOCIAL SECURITY EXPENSE	263.15	4798.49	5999.75	5999.75	1201.26	79.98	5235.09
01-13-462	IMRF RETIREMENT CONTRIBUT	464.61	15616.34	18730.94	18730.94	3114.60	83.37	17037.24
01-13-463	MEDICARE	61.54	1122.19	1403.17	1403.17	280.98	79.98	1224.29
01-13-485	PEHP EMPLOYER CONTRIBUTIO	24.40	303.74	367.71	367.71	63.97	82.60	331.37
**	TOTAL PERSONNEL SERVICES	7759.83	129644.44	151573.17	151573.17	21928.73	85.53	141440.58
	CONTRACTUAL SERVICES							
01-13-573	PRINTING	.00	338.46	500.00	500.00	161.54	67.69	369.25
01-13-574	PUBLICATION EXPENSE	290.57	2608.07	3000.00	3000.00	391.93	86.94	2845.37
01-13-575	EDUCATION TRAINING AND TR	.00	.00	1000.00	1000.00	1000.00	.00	.00
**	TOTAL CONTRACTUAL SERVICES	290.57	2946.53	4500.00	4500.00	1553.47	65.48	3214.63
	SUPPLIES							
01-13-612	BOOKS PERIODICALS MEMBERS	.00	778.00	900.00	900.00	122.00	86.44	848.78
01-13-613	OFFICE SUPPLIES	28.48	473.47	1000.00	1000.00	526.53	47.35	516.55
**	TOTAL SUPPLIES	28.48	1251.47	1900.00	1900.00	648.53	65.87	1365.33
	CAPITAL OUTLAY							
01-13-743	EQUIP FUR & FIX < \$1,000	1064.69	1200.69	1000.00	1000.00	200.69-	120.07	1309.93
**	TOTAL CAPITAL EXP	1064.69	1200.69	1000.00	1000.00	200.69-	120.07	1309.93
**	TOTAL EXPENSE	9143.57	135043.13	158973.17	158973.17	23930.04	84.95	147330.49
	DEPARTMENT 13 TOTALS	9143.57-	135043.13-	158973.17-	158973.17-			
	MAYOR'S OFFICE							
	PERSONNEL SERVICES							
01-21-411	NON-BARGAINING	1970.80	33205.14	37001.60	37001.60	3796.46	89.74	36226.42
01-21-412	ELECTED OFFICIALS	4524.81	80639.17	90496.00	90496.00	9856.83	89.11	87976.40
01-21-451	HEALTH INSURANCE	3176.40	28910.11	28969.36	28969.36	59.25	99.80	31540.59
01-21-452	LIFE INSURANCE	6.83	169.60	252.00	252.00	82.40	67.30	185.03
01-21-453	UNEMPLOYMENT INSURANCE	.00	64.99	162.00	162.00	97.01	40.12	70.90
01-21-454	WORKMAN COMP. INSURANCE	.00	375.61	404.68	404.68	29.07	92.82	409.78
01-21-461	SOCIAL SECURITY EXPENSE	363.45	6605.17	7836.66	7836.66	1231.49	84.29	7206.16
01-21-462	IMRF RETIREMENT CONTRIBUT	640.74	21297.50	24465.67	24465.67	3168.17	87.05	23235.32
01-21-463	MEDICARE	85.01	1525.96	1832.76	1832.76	306.80	83.26	1664.80
01-21-485	PEHP EMPLOYER CONTRIBUTIO	30.32	312.85	370.02	370.02	57.17	84.55	341.31
**	TOTAL PERSONNEL SERVICES	10798.36	173106.10	191790.75	191790.75	18684.65	90.26	188856.75
	CONTRACTUAL SERVICES							
01-21-572	TELEPHONE & COMMUNICATION	185.38	1152.50	2000.00	2000.00	847.50	57.63	1257.36
01-21-573	PRINTING	.00	.00	1500.00	1500.00	1500.00	.00	.00
01-21-575	EDUCATION TRAINING AND TR	60.00	2538.84	5500.00	5500.00	2961.16	46.16	2769.84
**	TOTAL CONTRACTUAL SERVICES	245.38	3691.34	9000.00	9000.00	5308.66	41.01	4027.20
	SUPPLIES							

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		M-T-D	Y-T-D					
01-21-611	OTHER SUPPLY EXP	.00	114.78	500.00	500.00	385.22	22.96	125.22
01-21-612	BOOKS PERIODICALS MEMBERS	.00	260.00	300.00	300.00	40.00	86.67	283.65
01-21-613	OFFICE SUPPLIES	555.91	1020.27	1000.00	1000.00	20.27-	102.03	1113.10
01-21-636	GASOLINE	23.64	139.04	500.00	500.00	360.96	27.81	151.69
**	TOTAL SUPPLIES	579.55	1534.09	2300.00	2300.00	765.91	66.70	1673.67
**	TOTAL EXPENSE	11623.29	178331.53	203090.75	203090.75	24759.22	87.81	194557.63
DEPARTMENT 21 TOTALS		11623.29-	178331.53-	203090.75-	203090.75-			
OFFICE OF MGNT & BUDGET								
PERSONNEL SERVICES								
01-31-411	NON-BARGAINING	9691.48	144643.70	180414.40	180414.40	35770.70	80.17	157804.60
01-31-451	HEALTH INSURANCE	1801.38	11924.41	37089.71	37089.71	25165.30	32.15	13009.39
01-31-452	LIFE INSURANCE	42.00	231.00	336.00	336.00	105.00	68.75	252.01
01-31-453	UNEMPLOYMENT INSURANCE	.00	407.44	656.00	656.00	248.56	62.11	444.51
01-31-454	WORKMAN COMP. INSURANCE	.00	453.81	488.93	488.93	35.12	92.82	495.10
01-31-461	SOCIAL SECURITY EXPENSE	583.71	8797.29	11805.69	11805.69	3008.40	74.52	9597.74
01-31-462	IMRF RETIREMENT CONTRIBUT	962.36	25864.51	28322.37	28322.37	2457.86	91.32	28217.88
01-31-463	MEDICARE	136.52	2057.53	2761.01	2761.01	703.48	74.52	2244.74
01-31-485	PEHP EMPLOYER CONTRIBUTIO	136.22	1313.67	1612.74	1612.74	299.07	81.46	1433.19
**	TOTAL PERSONNEL SERVICES	13353.67	195693.36	263486.85	263486.85	67793.49	74.27	213499.19
CONTRACTUAL SERVICES								
01-31-510	AUDITING	.00	32475.00	40000.00	40000.00	7525.00	81.19	35429.84
01-31-527	OTHER TECHNICAL SERVICES	.00	27003.00	40000.00	40000.00	12997.00	67.51	29459.96
01-31-572	TELEPHONE & COMMUNICATION	272.00	272.00	.00	.00	272.00-	.00	296.74
01-31-573	PRINTING	.00	526.04	1000.00	1000.00	473.96	52.60	573.90
01-31-575	EDUCATION TRAINING AND TR	225.00	364.00	2000.00	2000.00	1636.00	18.20	397.11
**	TOTAL CONTRACTUAL SERVICES	497.00	60640.04	83000.00	83000.00	22359.96	73.06	66157.58
SUPPLIES								
01-31-612	BOOKS PERIODICALS MEMBERS	.00	.00	1500.00	1500.00	1500.00	.00	.00
01-31-613	OFFICE SUPPLIES	101.49	1016.75	1200.00	1200.00	183.25	84.73	1109.26
**	TOTAL SUPPLIES	101.49	1016.75	2700.00	2700.00	1683.25	37.66	1109.26
CAPITAL OUTLAY								
01-31-741	EQUIP FUR & FIX > \$1,000	.00	.00	1000.00	1000.00	1000.00	.00	.00
**	TOTAL CAPITAL EXP	.00	.00	1000.00	1000.00	1000.00	.00	.00
**	TOTAL EXPENSE	13952.16	257350.15	350186.85	350186.85	92836.70	73.49	280766.03
DEPARTMENT 31 TOTALS		13952.16-	257350.15-	350186.85-	350186.85-			
CITY TREASURER'S OFFICE								
PERSONNEL SERVICES								
01-32-412	ELECTED OFFICIALS	2930.20	52218.36	58604.00	58604.00	6385.64	89.10	56969.62
01-32-451	HEALTH INSURANCE	671.60	7743.41	8414.94	8414.94	671.53	92.02	8447.97
01-32-452	LIFE INSURANCE	10.50	115.50	126.00	126.00	10.50	91.67	126.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-32-454	WORKMAN COMP. INSURANCE	.00	172.69	186.01	186.01	13.32	92.84	188.40
01-32-461	SOCIAL SECURITY EXPENSE	174.26	3104.50	3606.29	3606.29	501.79	86.09	3386.97
01-32-462	IMRF RETIREMENT CONTRIBUT	307.20	9925.92	11258.68	11258.68	1332.76	88.16	10829.06
01-32-463	MEDICARE	40.75	716.46	843.41	843.41	126.95	84.95	781.64
**	TOTAL PERSONNEL SERVICES	4134.51	73996.84	83039.33	83039.33	9042.49	89.11	80729.69
	CONTRACTUAL SERVICES							
01-32-543	CONTRACTED EQUIPMENT REPA	.00	.00	100.00	100.00	100.00	.00	.00
01-32-573	PRINTING	.00	73.55	325.00	325.00	251.45	22.63	80.24
01-32-575	EDUCATION TRAINING AND TR	146.09	1598.14	1750.00	1750.00	151.86	91.32	1743.55
01-32-577	INS OTHER THAN EMP BENEFI	.00	366.00	366.00	366.00	.00	100.00	399.30
**	TOTAL CONTRACTUAL SERVICES	146.09	2037.69	2541.00	2541.00	503.31	80.19	2223.09
	SUPPLIES							
01-32-612	BOOKS PERIODICALS MEMBERS	90.00	90.00	90.00	90.00	.00	100.00	98.18
01-32-613	OFFICE SUPPLIES	13.98	303.54	300.00	300.00	3.54-	101.18	331.15
01-32-636	GASOLINE	.00	492.48	525.00	525.00	32.52	93.81	537.28
**	TOTAL SUPPLIES	103.98	886.02	915.00	915.00	28.98	96.83	966.63
**	TOTAL EXPENSE	4384.58	76920.55	86495.33	86495.33	9574.78	88.93	83919.43
	DEPARTMENT 32 TOTALS	4384.58-	76920.55-	86495.33-	86495.33-			
	LEGAL DEPARTMENT							
	PERSONNEL SERVICES							
**	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES							
01-33-507	TITLE SEARCHES AND RECORD	.00	.00	500.00	500.00	500.00	.00	.00
01-33-508.1	O/SIDE LEGAL OUTSIDE CONS	36126.36	184886.40	160000.00	160000.00	24886.40-	115.55	201708.92
01-33-508.2	OUTSIDE LEGAL-PROSECUTORI	3795.00	28945.00	35000.00	35000.00	6055.00	82.70	31578.66
01-33-525	COURT RPT WITNESS & SERV	271.00	2662.95	2500.00	2500.00	162.95-	106.52	2905.24
**	TOTAL CONTRACTUAL SERVICES	40192.36	216494.35	198000.00	198000.00	18494.35-	109.34	236192.83
	SUPPLIES							
01-33-612	BOOKS PERIODICALS MEMBERS	.00	206.00	.00	.00	206.00-	.00	224.74
**	TOTAL SUPPLIES	.00	206.00	.00	.00	206.00-	.00	224.74
**	TOTAL EXPENSE	40192.36	216700.35	198000.00	198000.00	18700.35-	109.44	236417.57
	DEPARTMENT 33 TOTALS	40192.36-	216700.35-	198000.00-	198000.00-			
	DEPT OF PUBLIC WORKS							
	PERSONNEL SERVICES							
01-41-411	NON-BARGAINING	6372.90	112342.36	125444.80	125444.80	13102.44	89.56	122564.21
01-41-451	HEALTH INSURANCE	2472.90	25771.40	31012.15	31012.15	5240.75	83.10	28116.29
01-41-452	LIFE INSURANCE	26.25	194.25	189.00	189.00	5.25-	102.78	211.92
01-41-453	UNEMPLOYMENT INSURANCE	.00	.00	324.00	324.00	324.00	.00	.00
01-41-454	WORKMAN COMP. INSURANCE	.00	370.00	398.16	398.16	28.16	92.93	403.66

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-41-461	SOCIAL SECURITY EXPENSE	355.50	6426.02	7568.84	7568.84	1142.82	84.90	7010.71
01-41-462	IMRF RETIREMENT CONTRIBUT	626.70	20866.77	23629.57	23629.57	2762.80	88.31	22765.40
01-41-463	MEDICARE	83.15	1502.93	1770.14	1770.14	267.21	84.90	1639.67
01-41-485	PEHP EMPLOYER CONTRIBUTIO	35.98	428.89	1647.88	1647.88	1218.99	26.03	467.91
**	TOTAL PERSONNEL SERVICES	9973.38	167902.62	191984.54	191984.54	24081.92	87.46	183179.81
	CONTRACTUAL SERVICES							
01-41-572	TELEPHONE & COMMUNICATION	221.71	603.04	900.00	900.00	296.96	67.00	657.90
01-41-574	PUBLICATION EXPENSE	.00	613.53	500.00	500.00	113.53-	122.71	669.35
01-41-576	POSTAGE & FREIGHT	.00	.00	100.00	100.00	100.00	.00	.00
**	TOTAL CONTRACTUAL SERVICES	221.71	1216.57	1500.00	1500.00	283.43	81.10	1327.26
	SUPPLIES							
01-41-611	OTHER SUPPLY EXP	.00	220.00	.00	.00	220.00-	.00	240.01
01-41-612	BOOKS PERIODICALS MEMBERS	.00	.00	650.00	650.00	650.00	.00	.00
01-41-613	OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00	.00	.00
**	TOTAL SUPPLIES	.00	220.00	750.00	750.00	530.00	29.33	240.01
**	TOTAL EXPENSE	10195.09	169339.19	194234.54	194234.54	24895.35	87.18	184747.09
	DEPARTMENT 41 TOTALS	10195.09-	169339.19-	194234.54-	194234.54-			
	GENERAL GOVT BUILDING PERSONNEL SERVICES							
**	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES							
01-42-541	CONTRACTED BLDG REP & MAI	9861.97	66954.47	80000.00	80000.00	13045.53	83.69	73046.55
01-42-543	CONTRACTED EQUIPMENT REPA	42.94	685.98	2000.00	2000.00	1314.02	34.30	748.39
01-42-551	RENTAL OF LAND AND BUILDI	110.00	77114.08	102000.00	102000.00	24885.92	75.60	84130.56
01-42-572	TELEPHONE & COMMUNICATION	.00	707.67	1500.00	1500.00	792.33	47.18	772.05
**	TOTAL CONTRACTUAL SERVICES	10014.91	145462.20	185500.00	185500.00	40037.80	78.42	158697.57
	SUPPLIES							
01-42-611	OTHER SUPPLY EXP	.00	85.00	100.00	100.00	15.00	85.00	92.73
01-42-623	BUILDING SUPPLIES	.00	758.00	700.00	700.00	58.00-	108.29	826.96
01-42-625	EQUIPMENT SUPPLIES	179.12	478.00	300.00	300.00	178.00-	159.33	521.49
01-42-631	NATURAL GAS	35.58	309.52	19000.00	19000.00	18690.48	1.63	337.68
01-42-632	ELECTRICITY	.00	237.28	200.00	200.00	37.28-	118.64	258.86
**	TOTAL SUPPLIES	214.70	1867.80	20300.00	20300.00	18432.20	9.20	2037.74
	CAPITAL OUTLAY							
01-42-700	CAPITAL OUTLAY	.00	220.00	.00	.00	220.00-	.00	240.01
01-42-720	BUILDINGS	1681.54	2005302.19	2495000.00	2495000.00	489697.81	80.37	2187761.49
**	TOTAL CAPITAL EXP	1681.54	2005522.19	2495000.00	2495000.00	489477.81	80.38	2188001.51
**	TOTAL EXPENSE	11911.15	2152852.19	2700800.00	2700800.00	547947.81	79.71	2348736.84
	DEPARTMENT 42 TOTALS	11911.15-	2152852.19-	2700800.00-	2700800.00-			
	AIRPORT AUTHORITY REVENUES MISCELLANOUS REVENUES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
**	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES							
01-43-509	ENGINEERING	.00	1619.78	7500.00	7500.00	5880.22	21.60	1767.16
01-43-512	AIRPORT MGNT	6433.20	70015.56	76102.00	76102.00	6086.44	92.00	76386.16
01-43-527	OTHER TECHNICAL SERVICES	200.00	1058.50	3000.00	3000.00	1941.50	35.28	1154.81
01-43-537	DISPOSAL & RECYCLING SERV	160.96	884.28	1200.00	1200.00	315.72	73.69	964.73
01-43-541	CONT. BLDG REP & MAINT	.00	4920.25	5500.00	5500.00	579.75	89.46	5367.93
01-43-542	CONTRACTED VEHICLE REPAIR	.00	.00	500.00	500.00	500.00	.00	.00
01-43-543	CONTRACTED EQUIPMENT REPA	4680.70	5542.30	5000.00	5000.00	542.30-	110.85	6046.58
01-43-544	CONTRCTD INFRASTRUCT REP &	1700.00	3027.75	5500.00	5500.00	2472.25	55.05	3303.24
01-43-552	EQUIPMENT RENTAL	420.00	2063.54	11000.00	11000.00	8936.46	18.76	2251.29
01-43-572	TELEPHONE & COMMUNICATION	1041.13	6501.00	6200.00	6200.00	301.00-	104.85	7092.51
01-43-574	LEGAL ADVERTISING	.00	.00	500.00	500.00	500.00	.00	.00
01-43-576	POSTAGE AND FREIGHT	.00	.00	200.00	200.00	200.00	.00	.00
01-43-577	INS OTHER THAN EMP BENEFI	.00	10378.69	5000.00	5000.00	5378.69-	207.57	11323.03
**	TOTAL CONTRACTUAL SERVICES	14635.99	106011.65	127202.00	127202.00	21190.35	83.34	115657.48
	SUPPLIES							
01-43-611	OTHER SUPPLY EXP	187.62	401.98	.00	.00	401.98-	.00	438.55
01-43-612	BOOKS, PERIODICALS AND MEM	.00	200.00	200.00	200.00	.00	100.00	218.19
01-43-619	VEHICLE SUPPLIES	.00	.00	200.00	200.00	200.00	.00	.00
01-43-623	BUILDING SUPPLIES	.00	1416.67	2000.00	2000.00	583.33	70.83	1545.57
01-43-625	EQUIPMENT SUPPLIES	.00	1425.66	1000.00	1000.00	425.66-	142.57	1555.37
01-43-631	NATURAL GAS	937.19	2228.94	4000.00	4000.00	1771.06	55.72	2431.74
01-43-632	ELECTRICITY	2481.66	11692.00	12000.00	12000.00	308.00	97.43	12755.83
01-43-636	GASOLINE	.00	.00	1500.00	1500.00	1500.00	.00	.00
01-43-637	DIESEL FUEL	.00	1131.66	3000.00	3000.00	1868.34	37.72	1234.62
**	TOTAL SUPPLIES	3606.47	18496.91	23900.00	23900.00	5403.09	77.39	20179.91
	CAPITAL OUTLAY							
01-43-720	BUILDING	.00	13004.78	275000.00	275000.00	261995.22	4.73	14188.06
01-43-730	IMPROVEMENTS OTHER THAN B	.00	96554.00	125000.00	125000.00	28446.00	77.24	105339.29
01-43-741	EQUIP FUR & FIX > \$1,000	.00	4685.00	5000.00	5000.00	315.00	93.70	5111.28
**	TOTAL CAPITAL EXP	.00	114243.78	405000.00	405000.00	290756.22	28.21	124638.64
	OTHER EXPENDITURES							
01-43-946	PROPERTY TAXES	.00	34646.46	40000.00	40000.00	5353.54	86.62	37798.88
**	TOTAL OTHER EXPENDITURES	.00	34646.46	40000.00	40000.00	5353.54	86.62	37798.88
**	TOTAL EXPENSE	18242.46	273398.80	596102.00	596102.00	322703.20	45.86	298274.92
	DEPARTMENT 43 TOTALS							
		18242.46-	273398.80-	596102.00-	596102.00-			
	STREET DEPARTMENT PERSONNEL SERVICES							
01-44-413	AFSCME	28510.21	483657.59	593271.98	593271.98	109614.39	81.52	527664.83
01-44-421	TEMPORARY - NON BARGAININ	.00	12422.24	9500.00	9500.00	2922.24-	130.76	13552.52
01-44-433	OVERTIME AFSCME	1012.71	21564.98	60000.00	60000.00	38435.02	35.94	23527.14

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-44-451	HEALTH INSURANCE	17321.11	192308.16	240635.73	240635.73	48327.57	79.92	209805.97
01-44-452	LIFE INSURANCE	126.00	1459.50	1638.00	1638.00	178.50	89.10	1592.29
01-44-453	UNEMPLOYMENT INSURANCE	.00	894.31	2224.75	2224.75	1330.44	40.20	975.68
01-44-454	WORKMAN COMP. INSURANCE	.00	45024.07	48509.08	48509.08	3485.01	92.82	49120.73
01-44-461	SOCIAL SECURITY EXPENSE	1664.85	29602.81	39866.70	39866.70	10263.89	74.25	32296.32
01-44-462	IMRF RETIREMENT CONTRIBUT	2934.99	91844.40	117855.47	117855.47	26011.07	77.93	100201.17
01-44-463	MEDICARE	389.36	6923.21	9323.66	9323.66	2400.45	74.25	7553.14
01-44-485	PEHP EMPLOYER CONTRIBUTIO	499.26	5855.76	7421.22	7421.22	1565.46	78.91	6388.56
**	TOTAL PERSONNEL SERVICES	52458.49	891557.03	1130246.59	1130246.59	238689.56	78.88	972678.40
	CONTRACTUAL SERVICES							
01-44-511	MEDICAL SERVICES	244.55	1140.55	1300.00	1300.00	159.45	87.73	1244.32
01-44-524	LAB FEES	.00	.00	100.00	100.00	100.00	.00	.00
01-44-541	CONTRACTED BLDG REP & MAI	4251.88	22591.39	40000.00	40000.00	17408.61	56.48	24646.94
01-44-542	CONTRACTED VEHICLE REP &	8060.08	16157.18	10000.00	10000.00	6157.18-	161.57	17627.29
01-44-543	CONTRACTED EQUIP REP & MA	492.50	1121.46	6000.00	6000.00	4878.54	18.69	1223.49
01-44-544	CONTRCTD INFRASTRUCT REP &	.00	71829.34	125000.00	125000.00	53170.66	57.46	78364.97
01-44-552	EQUIPMENT RENTAL	150.66	573.28	1000.00	1000.00	426.72	57.33	625.44
01-44-566	PROFESSIONAL LICENSES	.00	180.00	120.00	120.00	60.00-	150.00	196.37
01-44-572	TELEPHONE & COMMUNICATION	343.74	1916.58	4500.00	4500.00	2583.42	42.59	2090.96
01-44-573	PRINTING	.00	102.57	150.00	150.00	47.43	68.38	111.90
01-44-575	EDUCATION, TRAVEL & TRAIN	.00	.00	200.00	200.00	200.00	.00	.00
**	TOTAL CONTRACTUAL SERVICES	13543.41	115612.35	188370.00	188370.00	72757.65	61.38	126131.73
	SUPPLIES							
01-44-611	OTHER SUPPLY EXP	481.68	2364.10	4000.00	4000.00	1635.90	59.10	2579.20
01-44-612	BOOKS PERIODICALS MEMBERS	301.21	801.21	.00	.00	801.21-	.00	874.11
01-44-613	OFFICE SUPPLIES	31.98	1006.08	1500.00	1500.00	493.92	67.07	1097.62
01-44-618	DEPARTMENTAL GEAR & CLOTH	.00	2937.09	2500.00	2500.00	437.09-	117.48	3204.33
01-44-619	VEHICLE SUPPLIES	7336.53	36018.63	40000.00	40000.00	3981.37	90.05	39295.90
01-44-620	ROCK & ROAD	196.25	27437.51	30000.00	30000.00	2562.49	91.46	29934.00
01-44-621	STREET & MARKING SUPPLIES	.00	18199.18	35000.00	35000.00	16800.82	52.00	19855.09
01-44-622	SNOW REMOVAL SUPPLIES	5326.38	108759.64	195000.00	190000.00	81240.36	57.24	118655.50
01-44-623	BUILDING SUPPLIES	136.67	17232.02	20000.00	20000.00	2767.98	86.16	18799.93
01-44-625	EQUIPMENT SUPPLIES	2158.18	61606.60	60000.00	60000.00	1606.60-	102.68	67212.08
01-44-628	MAINTENANCE SUPPLIES	3792.61	13484.98	15000.00	15000.00	1515.02	89.90	14711.95
01-44-636	GASOLINE	1525.86	894.05	20000.00	20000.00	19105.95	4.47	975.39
01-44-637	DIESEL FUEL	11917.60	27185.28	60000.00	60000.00	32814.72	45.31	29658.82
**	TOTAL SUPPLIES	33204.95	317926.37	483000.00	478000.00	160073.63	66.51	346853.99
	CAPITAL OUTLAY							
01-44-744	COMPUTER HARDWARE	.00	.00	2500.00	2500.00	2500.00	.00	.00
**	TOTAL CAPITAL EXP	.00	.00	2500.00	2500.00	2500.00	.00	.00
	MFT MAINTENANCE EXPENSES							
**	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
**	TOTAL EXPENSE	99206.85	1325095.75	1804116.59	1799116.59	474020.84	73.65	1445664.13
	DEPARTMENT 44 TOTALS	99206.85-	1325095.75-	1804116.59-	1799116.59-			
	CITY CEMETARY PERSONNEL SERVICES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-45-413	AFSCME	2326.16	41129.41	46463.04	46463.04	5333.63	88.52	44871.71
01-45-421	TEMPORARY NON-BARGAINING	.00	3414.25	4000.00	4000.00	585.75	85.36	3724.90
01-45-433	OVERTIME AFSCME	.00	929.91	2000.00	2000.00	1070.09	46.50	1014.52
01-45-451	HEALTH INSURANCE	1708.90	19175.48	21412.98	21412.98	2237.50	89.55	20920.22
01-45-452	LIFE INSURANCE	10.50	115.49	126.00	126.00	10.51	91.66	125.99
01-45-453	UNEMPLOYMENT INSURANCE	.00	31.32	212.00	212.00	180.68	14.77	34.16
01-45-454	WORKMAN COMP. INSURANCE	.00	1538.32	1657.39	1657.39	119.07	92.82	1678.28
01-45-461	SOCIAL SECURITY EXPENSE	132.07	2619.68	3166.28	3166.28	546.60	82.74	2858.04
01-45-462	IMRF RETIREMENT CONTRIBUT	232.83	7813.92	8951.81	8951.81	1137.89	87.29	8524.89
01-45-463	MEDICARE	30.89	612.70	740.50	740.50	127.80	82.74	668.44
01-45-485	PEHP EMPLOYER CONTRIBUTIO	53.62	616.63	683.28	683.28	66.65	90.25	672.73
**	TOTAL PERSONNEL SERVICES	4494.97	77997.11	89413.28	89413.28	11416.17	87.23	85093.94
	CONTRACTUAL SERVICES							
01-45-541	Contracted Building Repai	.00	672.69	500.00	500.00	172.69-	134.54	733.89
01-45-543	CONTRACTED EQUIPMENT REPA	.00	285.18	400.00	400.00	114.82	71.30	311.12
01-45-552	RENTAL OF EQUIPMENT	.00	2706.23	3000.00	3000.00	293.77	90.21	2952.46
01-45-572	TELEPHONE & COMMUNICATION	101.82	582.69	600.00	600.00	17.31	97.12	635.70
**	TOTAL CONTRACTUAL SERVICES	101.82	4246.79	4500.00	4500.00	253.21	94.37	4633.19
	SUPPLIES							
01-45-611	OTHER SUPPLY EXPENSE	.00	404.00	400.00	400.00	4.00-	101.00	440.75
01-45-613	OFFICE SUPPLIES	.00	.00	50.00	50.00	50.00	.00	.00
01-45-623	BUILDING SUPPLIES	.00	311.50	1100.00	1100.00	788.50	28.32	339.84
01-45-625	EQUIPMENT SUPPLIES	.00	433.59	1500.00	1500.00	1066.41	28.91	473.04
01-45-628	JANITORIAL SUPPLIES	.00	60.00	100.00	100.00	40.00	60.00	65.45
**	TOTAL SUPPLIES	.00	1209.09	3150.00	3150.00	1940.91	38.38	1319.10
	CAPITAL OUTLAY							
01-45-741	EQUIP PUR & FIX > \$1,000	.00	200.00	500.00	500.00	300.00	40.00	218.19
**	TOTAL CAPITAL EXP	.00	200.00	500.00	500.00	300.00	40.00	218.19
**	TOTAL EXPENSE	4596.79	83652.99	97563.28	97563.28	13910.29	85.74	91264.44
	DEPARTMENT 45 TOTALS	4596.79-	83652.99-	97563.28-	97563.28-			
	FORESTRY DEPARTMENT							
	PERSONNEL SERVICES							
01-46-413	AFSCME	5027.76	89564.92	100436.54	100436.54	10871.62	89.18	97714.29
01-46-433	OVERTIME AFSCME	22.95	1145.12	1500.00	1500.00	354.88	76.34	1249.31
01-46-451	HEALTH INSURANCE	3032.31	34571.42	38304.93	38304.93	3733.51	90.25	37717.01
01-46-452	LIFE INSURANCE	21.00	231.00	252.00	252.00	21.00	91.67	252.01
01-46-453	UNEMPLOYMENT INSURANCE	.00	24.97	324.00	324.00	299.03	7.71	27.24
01-46-454	WORKMAN COMP. INSURANCE	.00	4395.22	4735.43	4735.43	340.21	92.82	4795.13
01-46-461	SOCIAL SECURITY EXPENSE	281.97	5097.00	6144.92	6144.92	1047.92	82.95	5560.76
01-46-462	IMRF RETIREMENT CONTRIBUT	497.11	16623.31	19064.96	19064.96	2441.65	87.19	18135.83
01-46-463	MEDICARE	65.95	1192.05	1437.11	1437.11	245.06	82.95	1300.51
01-46-485	PEHP EMPLOYER CONTRIBUTIO	115.90	1342.99	1477.01	1477.01	134.02	90.93	1465.18
**	TOTAL PERSONNEL SERVICES	9064.95	154188.00	173676.90	173676.90	19488.90	88.78	168217.32
	CONTRACTUAL SERVICES							
01-46-528	OTHER TECHNICAL SERVICES	.00	10000.00	12000.00	12000.00	2000.00	83.33	10909.88

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-46-542	CONTRACTED VEHICLE REPAIR	.00	884.67	1500.00	1500.00	615.33	58.98	965.16
01-46-543	CONTRACTED EQUIPMENT REPA	.00	.00	2000.00	2000.00	2000.00	.00	.00
01-46-596	TREE ASSISTANCE	10693.00	17922.40	21000.00	21000.00	3077.60	85.34	19553.13
**	TOTAL CONTRACTUAL SERVICES	10693.00	28807.07	36500.00	36500.00	7692.93	78.92	31428.18
	SUPPLIES							
01-46-611	OTHER SUPPLY EXP	422.32	1281.59	1000.00	1000.00	281.59-	128.16	1398.19
01-46-618	DEPARTMENTAL GEAR AND CLO	.00	546.99	500.00	500.00	46.99-	109.40	596.75
01-46-619	VEHICLE SUPPLIES	155.65	155.65	500.00	500.00	344.35	31.13	169.81
01-46-625	EQUIPMENT SUPPLIES	.00	2740.10	3500.00	3500.00	759.90	78.29	2989.41
**	TOTAL SUPPLIES	577.97	4724.33	5500.00	5500.00	775.67	85.90	5154.18
**	TOTAL EXPENSE	20335.92	187719.40	215676.90	215676.90	27957.50	87.04	204799.69
	DEPARTMENT 46 TOTALS	20335.92-	187719.40-	215676.90-	215676.90-			
	TRAFFIC ENGINEERING CONTRACTUAL SERVICES							
01-47-543	CONTRACTED EQUIPMENT REPA	.00	17825.13	15000.00	15000.00	2825.13-	118.83	19447.01
01-47-572	TELEPHONE & COMMUNICATION	196.86	1084.19	1000.00	1000.00	84.19-	108.42	1182.83
**	TOTAL CONTRACTUAL SERVICES	196.86	18909.32	16000.00	16000.00	2909.32-	118.18	20629.84
	SUPPLIES							
01-47-625	EQUIPMENT SUPPLIES	215.07	4758.69	2500.00	2500.00	2258.69-	190.35	5191.67
**	TOTAL SUPPLIES	215.07	4758.69	2500.00	2500.00	2258.69-	190.35	5191.67
**	TOTAL EXPENSE	411.93	23668.01	18500.00	18500.00	5168.01-	127.94	25821.52
	DEPARTMENT 47 TOTALS	411.93-	23668.01-	18500.00-	18500.00-			
	STREET LIGHTS DIVISION							
**	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN							
**	TOTAL OTHER FINANCING SOURC	.00	.00	.00	.00	.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES							
01-48-543	CONTRACTED EQUIPMENT REPA	.00	6981.57	6000.00	6000.00	981.57-	116.36	7616.81
**	TOTAL CONTRACTUAL SERVICES	.00	6981.57	6000.00	6000.00	981.57-	116.36	7616.81
	SUPPLIES							
01-48-625	EQUIPMENT SUPPLIES	23456.69-	2067.19	3000.00	3000.00	932.81	68.91	2255.28
01-48-632	ELECTRICITY	68280.14	239382.62	230000.00	230000.00	9382.62-	104.08	261163.67
**	TOTAL SUPPLIES	44823.45	241449.81	233000.00	233000.00	8449.81-	103.63	263418.95
**	TOTAL EXPENSE	44823.45	248431.38	239000.00	239000.00	9431.38-	103.95	271035.76
	DEPARTMENT 48 TOTALS	44823.45-	248431.38-	239000.00-	239000.00-			

DEPT OF COMMUNITY DEVELOPMENT
 PERSONNEL SERVICES

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-49-411	NON-BARGAINING	5411.23	109704.77	131866.80	131866.80	22162.03	83.19	119686.63
01-49-451	HEALTH INSURANCE	2320.20	31432.52	41764.48	41764.48	10331.96	75.26	34292.51
01-49-452	LIFE INSURANCE	31.50	325.50	294.00	294.00	31.50-	110.71	355.11
01-49-453	UNEMPLOYMENT INSURANCE	.00	362.24	364.00	364.00	1.76	99.52	395.19
01-49-454	WORKMAN COMP. INSURANCE	.00	495.64	534.00	534.00	38.36	92.82	540.73
01-49-461	SOCIAL SECURITY EXPENSE	288.67	6100.33	7720.04	7720.04	1619.71	79.02	6655.38
01-49-462	IMRF RETIREMENT CONTRIBUT	445.61	18538.96	23228.14	23228.14	4689.18	79.81	20225.79
01-49-463	MEDICARE	67.50	1426.65	1805.49	1805.49	378.84	79.02	1556.45
01-49-485	PEHP EMPLOYER CONTRIBUTIO	73.02	926.18	1124.03	1124.03	197.85	82.40	1010.45
**	TOTAL PERSONNEL SERVICES	8637.73	169312.79	208700.98	208700.98	39388.19	81.13	184718.29
	CONTRACTUAL SERVICES							
01-49-507	TITLE SEARCHES AND RECORD	40.00	4588.00	.00	.00	4588.00-	.00	5005.45
01-49-508	OUTSIDE LEGAL - OUTSIDE C	30.00	589.00	9000.00	9000.00	8411.00	6.54	642.59
01-49-513	TRANSPORTATION CONSULTING	.00	.00	1200.00	1200.00	1200.00	.00	.00
01-49-518	OTHER PROF/ADMIN CONSULTI	.00	.00	1000.00	1000.00	1000.00	.00	.00
01-49-527	OTHER TECHNICAL SERVICES	.00	16.97	.00	.00	16.97-	.00	18.51
01-49-573	PRINTING	.00	419.31	1600.00	1100.00	680.69	38.12	457.46
01-49-574	LEGAL ADVERTISING	418.56	1784.85	1500.00	1500.00	284.85-	118.99	1947.25
01-49-575	EDUCATION, TRAINING AND T	.00	1089.53	1500.00	1500.00	410.47	72.64	1188.66
**	TOTAL CONTRACTUAL SERVICES	488.56	8487.66	15800.00	15300.00	6812.34	55.47	9259.93
	SUPPLIES							
01-49-612	BOOKS, PERIODICLS, MMBRSH	.00	288.00	400.00	400.00	112.00	72.00	314.20
01-49-613	OFFICE SUPPLIES	405.91	871.59	2500.00	2500.00	1628.41	34.86	950.89
**	TOTAL SUPPLIES	405.91	1159.59	2900.00	2900.00	1740.41	39.99	1265.09
	CAPITAL OUTLAY							
01-49-743	EQUIP FUR & FIX < \$1,000	.00	435.00	800.00	600.00	165.00	72.50	474.57
01-49-744	COMPUTER HARDWARE	.00	.00	1200.00	1000.00	1000.00	.00	.00
01-49-755	COMPUTER SOFTWARE	.00	2425.19	2600.00	2600.00	174.81	93.28	2645.85
**	TOTAL CAPITAL EXP	.00	2860.19	4600.00	4200.00	1339.81	68.10	3120.43
	HOUSING DIVISION							
**	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
	TRANSPORTATION DIVISION							
**	TOTAL CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
**	TOTAL EXPENSE	9532.20	181820.23	232000.98	231100.98	49280.75	78.68	198363.76
	DEPARTMENT 49 TOTALS	9532.20-	181820.23-	232000.98-	231100.98-			
	COMMUNITY PROTECTION							
**	TOTAL PERSONNEL SERVICES							
01-51-411	NON-BARGAINING	42814.41	777188.63	863844.67	863844.67	86656.04	89.97	847903.80
01-51-413	AFSCME	35862.82	643318.34	749900.74	749900.74	106582.40	85.79	701852.86
01-51-414	POLICE	102596.96	1799795.68	2069188.48	2069188.48	269392.80	86.98	1963556.27

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-51-431	OVERTIME NON-BARGAINING	341.87	15262.22	27000.00	25000.00	9737.78	61.05	16650.90
01-51-433	OVERTIME AFSCME	279.01	20361.31	37000.00	35000.00	14638.69	58.18	22213.95
01-51-433.1	OVERTIME REIMBURSEMENT AF	2792.93-	3512.47-	.00	.00	3512.47	.00	3832.06-
01-51-434	OVERTIME POLICE	6213.23	96728.94	120000.00	115000.00	18271.06	84.11	105530.15
01-51-434.1	OVERTIME REIMBURSEMENT	.00	5991.55-	.00	.00	5991.55	.00	6536.71-
01-51-451	HEALTH INSURANCE	72911.02	891960.54	1061750.70	1061750.70	169790.16	84.01	973118.63
01-51-452	LIFE INSURANCE	672.00	7271.50	8138.00	8138.00	866.50	89.35	7933.12
01-51-453	UNEMPLOYMENT INSURANCE	.00	2088.20	11016.00	11016.00	8927.80	18.96	2278.20
01-51-454	WORKMAN COMP. INSURANCE	.00	107257.49	115559.56	115559.56	8302.07	92.82	117016.68
01-51-461	SOCIAL SECURITY EXPENSE	2210.61	41233.42	50823.22	50823.22	9589.80	81.13	44985.18
01-51-462	IMRF RETIREMENT CONTRIBUT	3724.86	114105.56	133248.02	133248.02	19142.46	85.63	124487.84
01-51-462.1	POLICE PENSION CONTRIBUTI	.00	1378521.79	1866761.65	1866761.65	488239.86	73.85	1503951.33
01-51-463	MEDICARE	2543.44	46106.53	55016.45	55016.45	8909.92	83.80	50301.69
01-51-481	CLOTHING ALLOWANCE	943.00	46887.28	49200.00	49200.00	2312.72	95.30	51153.48
01-51-485	PEHP EMPLOYER CONTRIBUTIO	3486.07	44322.03	45301.34	45301.34	979.31	97.84	48354.82
**	TOTAL PERSONNEL SERVICES	271806.37	6022905.44	7263748.83	7254748.83	1231843.39	83.02	6570920.18
	CONTRACTUAL SERVICES							
01-51-511	MEDICAL SERVICES	.00	2941.35	3100.00	3100.00	158.65	94.88	3208.97
01-51-518	OTHER PROF/ADMIN CONSULTI	398.25	786.60	1400.00	1400.00	613.40	56.19	858.17
01-51-533	CUSTODIAL SERVICES	780.00	8580.00	9500.00	9500.00	920.00	90.32	9360.68
01-51-534	LAUNDRY & CLEANING	.00	20.23	100.00	100.00	79.77	20.23	22.07
01-51-541	CONTRACTED BLDG REP & MAI	1806.92	7417.94	15000.00	15000.00	7582.06	49.45	8092.88
01-51-542	CONTRACTED VEHICLE REP &	3052.65-	11732.29	15000.00	13000.00	1267.71	90.25	12799.79
01-51-543	CONTRACTED EQUIP REP & MA	140.00	5318.60	15000.00	13000.00	7681.40	40.91	5802.53
01-51-552	RENTAL OF EQUIPMENT	114.00	14558.22	17983.00	17983.00	3424.78	80.96	15882.84
01-51-572	TELEPHONE & COMMUNICATION	5290.71	46644.21	49000.00	49000.00	2355.79	95.19	50888.29
01-51-573	PRINTING	.00	3501.10	4000.00	4000.00	498.90	87.53	3819.65
01-51-574	PUBLICATION EXPENSE	.00	245.20	500.00	500.00	254.80	49.04	267.51
01-51-575	EDUCATION TRAINING AND TR	8103.57	34255.57	39000.00	39000.00	4744.43	87.83	37372.43
01-51-576	POSTAGE	22.59	182.68	300.00	300.00	117.32	60.89	199.30
**	TOTAL CONTRACTUAL SERVICES	13603.39	136183.99	169883.00	165883.00	29699.01	82.10	148575.15
	SUPPLIES							
01-51-611	OTHER SUPPLY EXP	64.89	1339.24	1500.00	1500.00	160.76	89.28	1461.09
01-51-612	BOOKS PERIODICALS MEMBERS	448.00	3731.00	4000.00	4000.00	269.00	93.28	4070.47
01-51-613	OFFICE SUPPLIES	411.93	6807.27	6800.00	6800.00	7.27-	100.11	7426.65
01-51-615	EDUCATIONAL SUPPLIES	.00	674.72	2500.00	2500.00	1825.28	26.99	736.11
01-51-616	ANIMAL SUPPLIES	66.70	66.70	1700.00	1700.00	1633.30	3.92	72.76
01-51-617	EXTINGUISHER SUPPLIES	.00	401.90	500.00	500.00	98.10	80.38	438.46
01-51-618	DEPARTMENTAL GEAR	109.32-	6173.94	8000.00	8000.00	1826.06	77.17	6735.69
01-51-619	VEHICLE SUPPLIES	2284.26	14961.12	22000.00	20000.00	5038.88	74.81	16322.40
01-51-623	BUILDING SUPPLIES	.00	1080.44	1500.00	1500.00	419.56	72.03	1178.74
01-51-624	AMMUNITION	.00	6971.10	7000.00	7000.00	28.90	99.59	7605.38
01-51-625	EQUIPMENT SUPPLIES	12.96	564.32	500.00	500.00	64.32-	112.86	615.66
01-51-627	INVESTIGATION & PATROL SU	826.41	3429.38	4000.00	4000.00	570.62	85.73	3741.41
01-51-628	MAINTENANCE & JANITORIAL	726.83	3699.81	3200.00	3200.00	499.81-	115.62	4036.44
01-51-636	GASOLINE	5068.53	51700.74	70000.00	60000.00	8299.26	86.17	56404.90
**	TOTAL SUPPLIES	9801.19	101601.68	133200.00	121200.00	19598.32	83.83	110846.25
	CAPITAL OUTLAY							
01-51-742	VEHICLES	4150.49-	.00	.00	.00	.00	.00	.00
01-51-743	EQUIP FUR & FIX < \$1,000	218.00	5602.65	8000.00	8000.00	2397.35	70.03	6112.42
01-51-744	COMPUTER HARDWARE	.00	5848.69	7200.00	7200.00	1351.31	81.23	6380.85
**	TOTAL CAPITAL EXP	3932.49-	11451.34	15200.00	15200.00	3748.66	75.34	12493.27
**	TOTAL EXPENSE	291278.46	6272142.45	7582031.83	7557031.83	1284889.38	83.00	6842834.87
	DEPARTMENT 51 TOTALS	291278.46-	6272142.45-	7582031.83-	7557031.83-			
	FIRE DEPARTMENT PERSONNEL SERVICES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-52-411	NON-BARGAINING	30690.67	583639.92	710763.63	710763.63	127123.71	82.11	636744.40
01-52-415	FIRE	120437.59	2089736.87	2280658.22	2280658.22	190921.35	91.63	2279878.75
01-52-431	OVERTIME NON-BARGAINING	.00	470.44	1000.00	1000.00	529.56	47.04	513.24
01-52-434	OVERTIME FIRE	6899.97	58240.58	70000.00	70000.00	11759.42	83.20	63539.79
01-52-434.1	OVERTIME REIMBURSEMENTS	.00	26884.48-	.00	.00	26884.48	.00	29330.65-
01-52-451	HEALTH INSURANCE	61858.92	739867.36	837800.18	837800.18	97932.82	88.31	807186.73
01-52-452	LIFE INSURANCE	504.00	5522.99	6048.92	6048.92	525.93	91.31	6025.51
01-52-453	UNEMPLOYMENT INSURANCE	.00	657.77	8100.00	8100.00	7442.23	8.12	717.61
01-52-454	WORKMAN COMP. INSURANCE	.00	239381.17	257910.05	257910.05	18528.88	92.82	261162.08
01-52-461	SOCIAL SECURITY EXPENSE	104.05	1871.08	2650.01	2650.01	778.93	70.61	2041.32
01-52-462	IMRF RETIREMENT CONTRIBUT	183.43	6706.97	8114.27	8114.27	1407.30	82.66	7317.22
01-52-462.2	FIRE PENSION CONTRIBUTION	.00	912522.55	1001449.00	1001449.00	88926.45	91.12	995551.54
01-52-463	MEDICARE	2178.87	37707.17	43594.48	43594.48	5887.31	86.50	41138.08
01-52-481	CLOTHING ALLOWANCE	9299.37	13505.76	27300.00	27300.00	13794.24	49.47	14734.62
01-52-485	PEHP EMPLOYER CONTRIBUTIO	3090.16	45349.95	38073.18	38073.18	7276.77-	119.11	49476.27
**	TOTAL PERSONNEL SERVICES	235247.03	4708296.10	5293461.94	5293461.94	585165.84	88.95	5136696.59
	CONTRACTUAL SERVICES							
01-52-511	MEDICAL SERVICES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-52-534	LAUNDRY & CLEANING	1196.92	13181.89	12000.00	12000.00	1181.89-	109.85	14381.28
01-52-541	CONTRACTED BLDG REP & MAI	1347.88	5186.66	5750.00	5750.00	563.34	90.20	5658.58
01-52-542	CONTRACTED VEHICLE REP &	317.94	17896.04	15000.00	15000.00	2896.04-	119.31	19524.37
01-52-543	CONTRACTED EQUIP REP & MA	392.80	10547.07	12000.00	12000.00	1452.93	87.89	11506.73
01-52-572	TELEPHONE & COMMUNICATION	2923.35	16969.83	17000.00	17000.00	30.17	99.82	18513.88
01-52-573	PRINTING	.00	.00	300.00	300.00	300.00	.00	.00
01-52-574	PUBLICATION EXPENSE	.00	109.45	100.00	100.00	9.45-	109.45	119.40
01-52-575	EDUCATION TRAINING AND TR	3283.92	14602.52	22000.00	18000.00	3397.48	81.13	15931.18
01-52-575.1	EDUCATION/TRAVEL REIMBURS	.00	2913.95-	.00	.00	2913.95	.00	3179.08-
01-52-576	POSTAGE	13.20	141.85	100.00	100.00	41.85-	141.85	154.75
**	TOTAL CONTRACTUAL SERVICES	9476.01	75721.36	87250.00	83250.00	7528.64	90.96	82611.12
	SUPPLIES							
01-52-611	OTHER SUPPLY EXP	.00	40.00	.00	.00	40.00-	.00	43.63
01-52-612	BOOKS PERIODICALS MEMBERS	35.00	1559.45	5000.00	5000.00	3440.55	31.19	1701.34
01-52-613	OFFICE SUPPLIES	295.06	2248.78	2000.00	2000.00	248.78-	112.44	2453.39
01-52-614	AMBULANCE SUPPLIES	854.31	11576.13	11000.00	11000.00	576.13-	105.24	12629.42
01-52-615	EDUCATIONAL SUPPLIES	.00	23.96	500.00	500.00	476.04	4.79	26.14
01-52-617	EXTINGUISHER SUPPLIES	85.00	85.00	500.00	500.00	415.00	17.00	92.73
01-52-618	DEPARTMENTAL GEAR & CLOTH	.00	8358.87	8300.00	8300.00	58.87-	100.71	9119.43
01-52-619	VEHICLE SUPPLIES	2043.08	11660.23	13000.00	13000.00	1339.77	89.69	12721.17
01-52-623	BUILDING SUPPLIES	485.67	3356.49	4500.00	4500.00	1143.51	74.59	3661.89
01-52-625	EQUIPMENT SUPPLIES	3236.85	8206.25	7000.00	7000.00	1206.25-	117.23	8952.92
01-52-627	INVESTIGATION & PATROL SU	.00	.00	400.00	400.00	400.00	.00	.00
01-52-628	MAINTENANCE/JANITORIAL SP	290.26	4528.13	4500.00	4500.00	28.13-	100.63	4940.13
01-52-636	GASOLINE	420.64	3697.90	5000.00	5000.00	1302.10	73.96	4034.36
01-52-637	DIESEL FUEL	1296.59	13575.51	16000.00	16000.00	2424.49	84.85	14810.72
**	TOTAL SUPPLIES	9042.46	68916.70	77700.00	77700.00	8783.30	88.70	75187.32
	CAPITAL OUTLAY							
01-52-743	EQUIP PUR & FIX < \$1,000	.00	1314.65	1600.00	1600.00	285.35	82.17	1434.26
**	TOTAL CAPITAL EXP	.00	1314.65	1600.00	1600.00	285.35	82.17	1434.26
**	TOTAL EXPENSE	253765.50	4854248.81	5460011.94	5456011.94	601763.13	88.97	5295929.31
	DEPARTMENT 52 TOTALS	253765.50-	4854248.81-	5460011.94-	5456011.94-			
	BUILDING DEPARTMENT PERSONNEL SERVICES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-53-411	NON-BARGAINING	2826.00	49090.42	54891.20	54891.20	5800.78	89.43	53557.08
01-53-413	AFSCME	2030.08	35916.80	40607.42	40607.42	4690.62	88.45	39184.81
01-53-451	HEALTH INSURANCE	696.16	7817.09	8715.41	8715.41	898.32	89.69	8528.35
01-53-452	LIFE INSURANCE	21.00	231.00	252.00	252.00	21.00	91.67	252.01
01-53-453	UNEMPLOYMENT INSURANCE	.00	70.29	324.00	324.00	253.71	21.69	76.68
01-53-454	WORKMAN COMP. INSURANCE	.00	1920.88	2069.56	2069.56	148.68	92.82	2095.65
01-53-461	SOCIAL SECURITY EXPENSE	296.13	5188.93	5871.54	5871.54	682.61	88.37	5661.06
01-53-462	IMRF RETIREMENT CONTRIBUT	522.04	16377.67	18330.70	18330.70	1953.03	89.35	17867.84
01-53-463	MEDICARE	69.25	1213.43	1373.18	1373.18	159.75	88.37	1323.83
01-53-485	PEHP EMPLOYER CONTRIBUTIO	74.42	850.13	947.02	947.02	96.89	89.77	927.48
**	TOTAL PERSONNEL SERVICES	6535.08	118676.64	133382.03	133382.03	14705.39	88.97	129474.84
	CONTRACTUAL SERVICES							
01-53-507	TITLE SEARCHES AND RECORD	375.00	2054.00	4500.00	4000.00	1946.00	51.35	2240.89
01-53-518	OTHER PROF & ADMIN CONSLT	112.50	685.26	500.00	500.00	185.26	137.05	747.61
01-53-535	LAWN CARE	.00	19346.25	21000.00	21000.00	1653.75	92.13	21106.53
01-53-542	CONTRACTED VEHICLE REP &	.00	.00	1400.00	400.00	400.00	.00	.00
01-53-572	TELEPHONE & COMMUNICATION	145.09	806.52	850.00	850.00	43.48	94.88	879.90
01-53-573	PRINTING	.00	.00	500.00	400.00	400.00	.00	.00
01-53-575	EDUCATION TRAINING AND TR	.00	27.82	525.00	525.00	497.18	5.30	30.35
**	TOTAL CONTRACTUAL SERVICES	632.59	22919.85	29275.00	27675.00	4755.15	82.82	25005.29
	SUPPLIES							
01-53-612	BOOKS PERIODICALS MEMBERS	.00	214.00	200.00	200.00	14.00	107.00	233.47
01-53-613	OFFICE SUPPLIES	.00	287.51	600.00	500.00	212.49	57.50	313.67
01-53-627	INVESTIGATION/PATROL SUPP	19.99	250.97	250.00	250.00	.97	100.39	273.80
01-53-636	GASOLINE	113.26	1118.42	600.00	500.00	618.42	223.68	1220.18
**	TOTAL SUPPLIES	133.25	1870.90	1650.00	1450.00	420.90	129.03	2041.13
	CAPITAL OUTLAY							
01-53-743	EQUIP FUR & FIX < \$1,000	.00	.00	800.00	600.00	600.00	.00	.00
01-53-755	SOFTWARE	.00	4640.00	4600.00	4600.00	40.00	100.87	5062.18
**	TOTAL CAPITAL EXP	.00	4640.00	5400.00	5200.00	560.00	89.23	5062.18
**	TOTAL EXPENSE	7300.92	148107.39	169707.03	167707.03	19599.64	88.31	161583.44
	DEPARTMENT 53 TOTALS	7300.92	148107.39	169707.03	167707.03			
	DOG POUND							
	PERSONNEL SERVICES							
01-54-413	AFSCME	2061.28	36480.71	41222.69	41222.69	4741.98	88.50	39800.03
01-54-433	OVERTIME AFSCME	.00	3972.73	5500.00	5500.00	1527.27	72.23	4334.20
01-54-451	HEALTH INSURANCE	696.16	7787.36	8715.41	8715.41	928.05	89.35	8495.91
01-54-452	LIFE INSURANCE	10.50	115.50	126.00	126.00	10.50	91.67	126.00
01-54-453	UNEMPLOYMENT INSURANCE	.00	25.73	162.00	162.00	136.27	15.88	28.07
01-54-454	WORKMAN COMP. INSURANCE	.00	1947.84	2098.61	2098.61	150.77	92.82	2125.07
01-54-461	SOCIAL SECURITY EXPENSE	120.38	2387.26	2801.07	2801.07	413.81	85.23	2604.47
01-54-462	IMRF RETIREMENT CONTRIBUT	212.21	7346.54	8307.78	8307.78	961.24	88.43	8014.99
01-54-463	MEDICARE	28.16	558.30	655.09	655.09	96.79	85.22	609.09
01-54-485	PEHP EMPLOYER CONTRIBUTIO	61.90	431.30	404.14	404.14	27.16	106.72	470.54
**	TOTAL PERSONNEL SERVICES	3190.59	61053.27	69992.79	69992.79	8939.52	87.23	66608.41
	CONTRACTUAL SERVICES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-54-516	MEDICAL & VETINARY SERVIC	679.60	2079.10	4500.00	4500.00	2420.90	46.20	2268.27
01-54-572	TELEPHONE & COMMUNICATION	163.05	889.79	1000.00	1000.00	110.21	88.98	970.75
01-54-575	EDUCATION, TRAINING & TRA	.00	125.00	.00	.00	125.00-	.00	136.37
**	TOTAL CONTRACTUAL SERVICES	842.65	3093.89	5500.00	5500.00	2406.11	56.25	3375.39
	SUPPLIES							
01-54-612	DOG POUND LICENSE	.00	40.00	25.00	25.00	15.00-	160.00	43.63
01-54-613	OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00	.00	.00
01-54-616	ANIMAL SUPPLIES	.00	269.93	400.00	400.00	130.07	67.48	294.49
01-54-618	DEPARTMENTAL GEAR AND CLO	.00	.00	100.00	100.00	100.00	.00	.00
01-54-628	MAINTENANCE & JANITORIAL	.00	307.49	400.00	400.00	92.51	76.87	335.46
01-54-636	GASOLINE	75.51	745.59	300.00	300.00	445.59-	248.53	813.43
**	TOTAL SUPPLIES	75.51	1363.01	1325.00	1325.00	38.01-	102.87	1487.02
	CAPITAL OUTLAY							
01-54-741	Machinery and Equipment >	.00	245.31	1500.00	1500.00	1254.69	16.35	267.63
**	TOTAL CAPITAL EXP	.00	245.31	1500.00	1500.00	1254.69	16.35	267.63
**	TOTAL EXPENSE	4108.75	65755.48	78317.79	78317.79	12562.31	83.96	71738.46
	DEPARTMENT 54 TOTALS	4108.75-	65755.48-	78317.79-	78317.79-			
	SEX OFFENDER PERSONNEL SERVICES							
**	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES							
01-55-518	OTHER PROF & ADM CONSULTI	375.00	4998.75	10000.00	10000.00	5001.25	49.99	5453.57
**	TOTAL CONTRACTUAL SERVICES	375.00	4998.75	10000.00	10000.00	5001.25	49.99	5453.57
**	TOTAL EXPENSE	375.00	4998.75	10000.00	10000.00	5001.25	49.99	5453.57
	DEPARTMENT 55 TOTALS	375.00-	4998.75-	10000.00-	10000.00-			
	HUMAN RESOURCES DEPT PERSONNEL SERVICES							
01-61-411	NON BARGAINING	2982.72	52771.20	59072.00	59072.00	6300.80	89.33	57572.76
01-61-451	HEALTH INSURANCE	671.60	7743.41	8414.94	8414.94	671.53	92.02	8447.97
01-61-452	LIFE INSURANCE	10.50	115.50	126.00	126.00	10.50	91.67	126.00
01-61-453	UNEMPLOYMENT INSURANCE	.00	.00	162.00	162.00	162.00	.00	.00
01-61-454	WORKMAN COMP. INSURANCE	.00	174.02	187.49	187.49	13.47	92.82	189.85
01-61-461	SOCIAL SECURITY EXPENSE	178.98	3185.86	3662.46	3662.46	476.60	86.99	3475.73
01-61-462	IMRF RETIREMENT CONTRIBUT	315.54	10105.99	11434.04	11434.04	1328.05	88.39	11025.51
01-61-463	MEDICARE	41.86	745.06	856.54	856.54	111.48	86.98	812.85
01-61-485	PEHP EMPLOYER CONTRIBUTIO	45.88	527.68	590.72	590.72	63.04	89.33	575.69
**	TOTAL PERSONNEL SERVICES	4247.08	75368.72	84506.19	84506.19	9137.47	89.19	82226.40
	CONTRACTUAL SERVICES							
01-61-511	MEDICAL SERVICES	.00	2867.00	4000.00	4000.00	1133.00	71.68	3127.86

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-61-527	OTHER TECHNICAL SERVICES	.00	1037.00	1500.00	1500.00	463.00	69.13	1131.35
01-61-573	PRINTING	27.33	27.33	300.00	300.00	272.67	9.11	29.81
01-61-574.5	RECRUITMENT ADVERTISING	472.85	3944.45	5000.00	5000.00	1055.55	78.89	4303.34
01-61-575	EDUCATION, TRAINING & TRA	192.10	416.43	1200.00	1200.00	783.57	34.70	454.32
**	TOTAL CONTRACTUAL SERVICES	692.28	8292.21	12000.00	12000.00	3707.79	69.10	9046.70
	SUPPLIES							
01-61-612	BOOKS, PERIODICALS & MEMB	1365.00	1490.00	1550.00	1550.00	60.00	96.13	1625.57
01-61-613	OFFICE SUPPLIES	314.51	493.55	500.00	500.00	6.45	98.71	538.45
**	TOTAL SUPPLIES	1679.51	1983.55	2050.00	2050.00	66.45	96.76	2164.03
**	TOTAL EXPENSE	6618.87	85644.48	98556.19	98556.19	12911.71	86.90	93437.13
	DEPARTMENT 61 TOTALS	6618.87-	85644.48-	98556.19-	98556.19-			
	MIS DEPARTMENT							
	CONTRACTUAL SERVICES							
01-62-521	COMPUTER & NETWORK CONSUL	272.00	553.40	20000.00	20000.00	19446.60	2.77	603.75
01-62-527	OTHER TECHNICAL SERVICES	175.00	822.00	.00	.00	822.00-	.00	896.79
**	TOTAL SUPPLIES	447.00	1375.40	20000.00	20000.00	18624.60	6.88	1500.54
	CAPITAL OUTLAY							
01-62-744	HARDWARE	334.05	399.85	35000.00	35000.00	34600.15	1.14	436.23
01-62-755	SOFTWARE	169.99	169.99	75000.00	75000.00	74830.01	.23	185.45
**	TOTAL CAPITAL EXP	504.04	569.84	110000.00	110000.00	109430.16	.52	621.68
**	TOTAL EXPENSE	951.04	1945.24	130000.00	130000.00	128054.76	1.50	2122.23
	DEPARTMENT 62 TOTALS	951.04-	1945.24-	130000.00-	130000.00-			
	INTERDEPARTMENTAL EXPENSES							
	PERSONNEL SERVICES							
01-63-451	GROUP INSURANCE	28371.85	452902.17	375000.00	.00	452902.17-	.00	494111.02
01-63-498	PERSONNEL CONTINGENCY	.00	.00	119150.00	.00	.00	.00	.00
**	TOTAL PERSONNEL SERVICES	28371.85	452902.17	494150.00	.00	452902.17-	.00	494111.02
	CONTRACTUAL SERVICES							
01-63-506	REORGANIZATION/FINANCIAL	.00	5632.03	30000.00	5000.00	632.03-	112.64	6144.47
01-63-510	AUDITING	.00	.00	10000.00	.00	.00	.00	.00
01-63-527	OTHER TECHNICAL SERVICE	9405.00	76781.00	139500.00	42000.00	34781.00-	182.81	83767.18
01-63-543	CONTRACTD EQUIP REPR & MA	2321.88	14361.43	15000.00	15000.00	638.57	95.74	15668.15
01-63-552	EQUIPMENT RENTAL	501.00	2903.48	7000.00	7000.00	4096.52	41.48	3167.66
01-63-565	EMERGENCY EXPENSES - DEMO	.00	31000.00	40000.00	.00	31000.00-	.00	33820.64
01-63-572	TELEPHONE & COMMUNICATION	1914.99	11004.68	12000.00	12000.00	995.32	91.71	12005.97
01-63-573	PRINTING	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-63-576	POSTAGE	9.55	5783.35	7000.00	7000.00	1216.65	82.62	6309.56
01-63-577	INS & OTHER EMPLOYEE BENE	.00	252528.36	316000.00	316000.00	63471.64	79.91	275505.52
01-63-591	OTHER INDIR. GOVRNTL SERV	.00	7683.47	17300.00	7300.00	383.47-	105.25	8382.57
**	TOTAL CONTRACTUAL SERVICES	14152.42	407677.80	596800.00	414300.00	6622.20	98.40	444771.76
	SUPPLIES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-63-611	OTHER SUPPLY EXP	82.48	2244.83	2700.00	2700.00	455.17	83.14	2449.08
01-63-612	BOOKS PERIODICALS MEMBERS	.00	156.00	.00	.00	156.00-	.00	170.19
01-63-613	OFFICE & MAINTENANCE SPLS	672.42	2775.16	3200.00	3200.00	424.84	86.72	3027.66
	** TOTAL SUPPLIES	754.90	5175.99	5900.00	5900.00	724.01	87.73	5646.94
	TRANSFERS OUT							
01-63-900	TRANSFER TO VARIOUS GRANT	116612.13	116612.13	134907.00	134907.00	18294.87	86.44	127222.48
01-63-914	TRANSFER TO DEBT SERVICE	.00	143090.00	201938.00	201938.00	58848.00	70.86	156109.53
01-63-914.80	TRANSFER TO WATER	.00	.00	30000.00	30000.00	30000.00	.00	.00
01-63-951	TRANS TO CAP IMPRV FUND	.00	56366.00	115000.00	100000.00	43634.00	56.37	61494.65
	** TOTAL INTERFUND TRANSFERS	116612.13	316068.13	481845.00	466845.00	150776.87	67.70	344826.67
	** TOTAL EXPENSE	159891.30	1181824.09	1578695.00	887045.00	294779.09-	133.23	1289356.41
	** FUND 01 TOTAL	556750.13	1111020.39					
EXPENSE TOTAL		1027209.10	18173037.55	22274512.11	21545962.11	3372924.56	528.66	
REVENUE TOTAL		1583959.23	19284057.94	22176371.00	21596371.00	2312313.06	581.57	