

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2022 February	2022 Actual 02/07/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE TAXES	0.00	0.00	254,788.00	-254,788.00	0.00
	<b>COMMUNITY CENTER PROCEEDS</b>	0.00	0.00	254,788.00	-254,788.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	0.00	0.00	50,000.00	-50,000.00	0.00
	<b>PROPERTY TAX EQUIVALENT</b>	0.00	0.00	50,000.00	-50,000.00	0.00
	<b>TAX REVENUES</b>	0.00	0.00	304,788.00	-304,788.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	3,010.00	-3,010.00	0.00
	<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	3,010.00	-3,010.00	0.00
	<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	3,010.00	-3,010.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	125,474.00	-125,474.00	0.00
	<b>STATE SHARED REVENUES</b>	0.00	0.00	125,474.00	-125,474.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES	0.00	0.00	1,800.00	-1,800.00	0.00
	<b>STATE FIRE INSURANCE DUES</b>	0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	0.00	7.00	-7.00	0.00
	<b>STATE AIDS-EXEMPT COMPUTER</b>	0.00	0.00	7.00	-7.00	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	0.00	0.00	432.00	-432.00	0.00
	<b>PERSONAL PROPERTY AID</b>	0.00	0.00	432.00	-432.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	0.00	12,747.94	50,991.00	-38,243.06	25.00
	<b>STATE HIGHWAY AIDS</b>	0.00	12,747.94	50,991.00	-38,243.06	25.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	0.00	0.00	2,643.00	-2,643.00	0.00
	<b>STATE AID-RECYCLING GRANT</b>	0.00	0.00	2,643.00	-2,643.00	0.00
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	0.00	0.00	34.00	-34.00	0.00
	<b>STATE-PAYMENT IN LIEU OF TAXES</b>	0.00	0.00	34.00	-34.00	0.00
	<b>INTERGOVERNMENTAL REVENUES</b>	0.00	12,747.94	181,381.00	-168,633.06	7.03
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	0.00	0.00	2,000.00	-2,000.00	0.00
	<b>BUS &amp; OCCUPATIONAL LICENSE</b>	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-44200-000-000	DOG LICENSES	56.00	234.00	1,200.00	-966.00	19.50
	<b>NONBUSINESS LICENSES-DOG</b>	56.00	234.00	1,200.00	-966.00	19.50
100-00-44300-000-000	BUILDING PERMITS	0.00	0.00	3,000.00	-3,000.00	0.00

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<b>BUILDING PERMITS</b>	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-44400-000-000 CHICKEN LICENSE	0.00	0.00	20.00	-20.00	0.00
<b>NONBUSINESS LICENSES-CHICKEN</b>	0.00	0.00	20.00	-20.00	0.00
100-00-44500-000-000 BURN PERMIT	5.00	15.00	200.00	-185.00	7.50
<b>BURN PERMIT</b>	5.00	15.00	200.00	-185.00	7.50
100-00-44600-000-000 PLANNING AND ZONING	0.00	0.00	200.00	-200.00	0.00
<b>PLANNING AND ZONING</b>	0.00	0.00	200.00	-200.00	0.00
100-00-44700-000-000 TRANSIENT MERCHANT	0.00	0.00	30.00	-30.00	0.00
<b>TRANSIENT MERCHANT</b>	0.00	0.00	30.00	-30.00	0.00
<b>LICENSES AND PERMITS</b>	61.00	249.00	6,650.00	-6,401.00	3.74
100-00-45101-000-000 MUNICIPAL CITATIONS	0.00	145.00	1,500.00	-1,355.00	9.67
<b>MUNICIPAL CITATIONS</b>	0.00	145.00	1,500.00	-1,355.00	9.67
100-00-45102-000-000 PARKING AND OTHER FINES	0.00	60.00	50.00	10.00	120.00
<b>PARKING AND OTHER FINES</b>	0.00	60.00	50.00	10.00	120.00
<b>FINES, FORFEITS AND PENALTIES</b>	0.00	205.00	1,550.00	-1,345.00	13.23
100-00-46100-000-000 GENERAL GOV'T FEES	0.00	40.00	200.00	-160.00	20.00
<b>GENERAL GOV'T FEES</b>	0.00	40.00	200.00	-160.00	20.00
100-00-46420-000-000 SANITATION INCOME (GARBAGE)	0.70	2,359.52	27,400.00	-25,040.48	8.61
<b>SANITATION INCOME (GARBAGE)</b>	0.70	2,359.52	27,400.00	-25,040.48	8.61
100-00-46430-000-000 SANITATION INCOME (RECYCLING)	0.00	1,512.00	17,650.00	-16,138.00	8.57
<b>SANITATION INCOME (RECYCLING)</b>	0.00	1,512.00	17,650.00	-16,138.00	8.57
100-00-46435-000-000 CLEAN UP DAY RECYCLING FEES	0.00	0.00	200.00	-200.00	0.00
<b>CLEAN UP RECYCLING FEES</b>	0.00	0.00	200.00	-200.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>	0.70	3,911.52	45,450.00	-41,538.48	8.61
100-00-47100-000-000 TIF ADMINISTRATION	0.00	0.00	2,000.00	-2,000.00	0.00
<b>TIF ADMINISTRATION</b>	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-47323-000-000 RFD PENSION REIMB.	0.00	9,882.69	10,000.00	-117.31	98.83
<b>CHARGES FOR SERVICES</b>	0.00	9,882.69	10,000.00	-117.31	98.83

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Account Number	2022	2022	2022	Budget Status	% of Budget
	February	Actual 02/07/2022	Budget		
<b>INTERGOVT. CHARGES FOR SERV.</b>	0.00	9,882.69	12,000.00	-2,117.31	82.36
100-00-48110-000-000 INTEREST INCOME	0.00	177.04	10,000.00	-9,822.96	1.77
<b>INTEREST INCOME</b>	0.00	177.04	10,000.00	-9,822.96	1.77
100-00-48111-000-000 INTEREST ON ADVANCES	0.00	0.00	23,000.00	-23,000.00	0.00
<b>INTEREST ON ADVANCES</b>	0.00	0.00	23,000.00	-23,000.00	0.00
100-00-48130-000-000 INTEREST ON SPECIAL ASSESS	0.00	0.00	275.00	-275.00	0.00
<b>INTEREST ON SPECIAL ASSESS</b>	0.00	0.00	275.00	-275.00	0.00
100-00-48200-000-000 RENTAL INCOME	0.00	0.00	12,500.00	-12,500.00	0.00
<b>RENTAL INCOME</b>	0.00	0.00	12,500.00	-12,500.00	0.00
100-00-48309-000-000 SALE OF FIXED ASSETS	0.00	18,604.00	0.00	18,604.00	0.00
<b>SALE OF FIXED ASSETS</b>	0.00	18,604.00	0.00	18,604.00	0.00
100-00-48900-000-000 OTHER MISC REVENUES	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-48900-000-100 HOLIDAY HELPERS	0.00	236.00	0.00	236.00	0.00
<b>HOLIDAY HELPERS</b>	0.00	236.00	3,000.00	-2,764.00	7.87
<b>MISCELLANEOUS REVENUES</b>	0.00	19,017.04	48,775.00	-29,757.96	38.99
100-00-49100-000-000 LOAN PROCEEDS	0.00	3,370.00	0.00	3,370.00	0.00
<b>PROCEEDS FROM BANK LOANS</b>	0.00	3,370.00	0.00	3,370.00	0.00
100-00-49300-000-000 FUND BALANCE APPLIED	0.00	0.00	263.00	-263.00	0.00
<b>FUND BALANCE APPLIED</b>	0.00	0.00	263.00	-263.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	3,370.00	263.00	3,107.00	1,281.37
<b>Total Revenues</b>	61.70	49,383.19	603,867.00	-554,483.81	8.18

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Account Number		2022		2022 Budget	Budget Status	% of Budget
		February	Actual 02/07/2022			
100-00-51100-110-000	BOARD WAGES	0.00	0.00	13,500.00	13,500.00	0.00
100-00-51100-120-000	BOARD PAYROLL TAXES	0.00	0.00	1,033.00	1,033.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	0.00	0.00	425.00	425.00	0.00
100-00-51100-140-000	BOARD TRAVEL/MILEAGE	0.00	0.00	100.00	100.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	0.00	227.94	3,800.00	3,572.06	6.00
<b>LEGISLATIVE (BOARD)</b>		<b>0.00</b>	<b>227.94</b>	<b>18,858.00</b>	<b>18,630.06</b>	<b>1.21</b>
100-00-51300-000-000	LEGAL EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00
<b>LEGAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
100-00-51400-100-000	BUILDING INSPECTOR	0.00	1,165.60	8,000.00	6,834.40	14.57
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	0.00	89.17	612.00	522.83	14.57
<b>BUILDING INSP PAYROLL TAXES</b>		<b>0.00</b>	<b>1,254.77</b>	<b>8,612.00</b>	<b>7,357.23</b>	<b>14.57</b>
100-00-51420-110-000	CLERK WAGES	1,824.79	5,263.61	38,805.00	33,541.39	13.56
100-00-51420-120-000	CLERK PAYROLL TAXES	129.10	372.23	2,969.00	2,596.77	12.54
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	511.39	1,338.42	10,505.00	9,166.58	12.74
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	298.23	3,500.00	3,201.77	8.52
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	0.00	0.00	500.00	500.00	0.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51420-320-000	CLERK MEMBERSHIP DUES	0.00	486.78	300.00	-186.78	162.26
100-00-51420-325-000	CLERK TELEPHONE	0.00	36.86	1,000.00	963.14	3.69
100-00-51420-326-000	CLERK UTILITIES	0.00	32.89	0.00	-32.89	0.00
100-00-51420-330-000	CLERK TRAINING	0.00	499.00	500.00	1.00	99.80
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	0.00	22.40	350.00	327.60	6.40
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	100.00	100.00	0.00
100-00-51420-371-000	ELECTION WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-372-000	ELECTION SUPPLIES	0.00	49.06	500.00	450.94	9.81
100-00-51420-375-000	ELECTION EQUIPMENT	0.00	0.00	500.00	500.00	0.00
100-00-51420-380-000	CLERK MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMIN EXPENSE</b>		<b>2,465.28</b>	<b>8,399.48</b>	<b>64,629.00</b>	<b>56,229.52</b>	<b>13.00</b>
100-00-51421-110-000	DEPUTY CLERK - WAGES	1,008.25	2,812.01	16,474.00	13,661.99	17.07
100-00-51421-120-000	DEPUTY CLERK MED/SS	72.61	202.87	1,261.00	1,058.13	16.09
100-00-51421-125-000	DEPUTY CLERK BENEFITS	207.96	561.97	3,886.00	3,324.03	14.46
<b>DEPUTY CLERK</b>		<b>1,288.82</b>	<b>3,576.85</b>	<b>21,621.00</b>	<b>18,044.15</b>	<b>16.54</b>
100-00-51440-110-000	ELECTION CLERK - WAGES	0.00	222.00	0.00	-222.00	0.00
100-00-51440-120-000	ELECTION CLERK MED/SS	0.00	16.03	0.00	-16.03	0.00
100-00-51440-125-000	ELECTION CLERK BENEFITS	0.00	43.94	0.00	-43.94	0.00
<b>ELECTION CLERK</b>		<b>0.00</b>	<b>281.97</b>	<b>0.00</b>	<b>-281.97</b>	<b>0.00</b>
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	0.00	0.00	12,475.00	12,475.00	0.00
100-00-51500-210-000	ASSESSMENT OF PROPERTY	0.00	0.00	2,250.00	2,250.00	0.00
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	0.00	30.00	360.00	330.00	8.33
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	0.00	30.75	8,352.00	8,321.25	0.37
<b>FINANCIAL ADMINISTRATION</b>		<b>0.00</b>	<b>60.75</b>	<b>23,437.00</b>	<b>23,376.25</b>	<b>0.26</b>
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	2,897.00	2,897.00	0.00

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<b>RISK MANAGEMENT</b>		0.00	0.00	2,897.00	2,897.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	3,013.00	3,013.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	0.00	0.00	2,100.00	2,100.00	0.00
<b>GENERAL BUILDINGS AND PLANT</b>		0.00	0.00	5,113.00	5,113.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	0.00	0.00	3,075.00	3,075.00	0.00
<b>GENERAL GOV'T INSURANCE</b>		0.00	0.00	3,075.00	3,075.00	0.00
100-00-51980-000-000	OTHER GENERAL GOV'T	0.00	5.00	150.00	145.00	3.33
100-00-51980-760-000	FACILITIES UTILITIES	0.00	542.80	16,400.00	15,857.20	3.31
100-00-51980-761-000	FACILITIES IMPROVEMENTS	0.00	0.00	6,886.00	6,886.00	0.00
100-00-51980-762-000	FACILITIES MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00
100-00-51980-763-000	FACILITIES MATERIALS	0.00	269.18	2,000.00	1,730.82	13.46
<b>FACILITIES MATERIALS</b>		0.00	816.98	27,686.00	26,869.02	2.95
100-00-51990-390-000	CONTINGENCY	0.00	0.00	1,983.00	1,983.00	0.00
<b>CONTINGENCY</b>		0.00	0.00	1,983.00	1,983.00	0.00
<b>GENERAL GOVERNMENT</b>		3,754.10	14,618.74	182,911.00	168,292.26	7.99
100-00-52100-110-000	POLICE - WAGES	1,946.88	5,783.76	55,112.00	49,328.24	10.49
100-00-52100-120-000	POLICE - PAYROLL TAXES	140.86	418.22	4,217.00	3,798.78	9.92
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	396.80	1,091.74	11,045.00	9,953.26	9.88
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	0.00	159.50	800.00	640.50	19.94
100-00-52100-315-000	POLICE - MISC SUPPLIES	0.00	0.00	1,100.00	1,100.00	0.00
100-00-52100-325-000	POLICE - TELEPHONE	0.00	78.73	1,000.00	921.27	7.87
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	0.00	0.00	1,250.00	1,250.00	0.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	0.00	0.00	100.00	100.00	0.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-410-000	POLICE - FUEL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-431-000	POLICE - UNIFORMS	0.00	311.85	600.00	288.15	51.98
100-00-52100-432-000	POLICE - AMMUNITION	0.00	96.00	600.00	504.00	16.00
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	0.00	1,679.39	2,900.00	1,220.61	57.91
100-00-52100-760-000	POLICE - UTILITIES	0.00	60.30	1,700.00	1,639.70	3.55
<b>POLICE - AMMUNITION</b>		2,484.54	9,679.49	87,924.00	78,244.51	11.01
100-00-52200-245-000	FIRE DEPT OPERATIONS	0.00	23,750.00	47,500.00	23,750.00	50.00
100-00-52200-245-001	FIRE DUES 2%	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	9,882.69	10,000.00	117.31	98.83
100-00-52200-265-000	HYDRANT RENTAL	0.00	0.00	54,000.00	54,000.00	0.00
<b>FIRE PROTECTION EXPENSE</b>		0.00	33,632.69	113,300.00	79,667.31	29.68
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	0.00	0.00	5,600.00	5,600.00	0.00
<b>AMBULANCE/EMS</b>		0.00	0.00	5,600.00	5,600.00	0.00

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<b>PUBLIC SAFETY</b>		2,484.54	43,312.18	206,824.00	163,511.82	20.94
100-00-53311-110-000	STREETS - WAGES	2,868.38	7,017.43	56,236.00	49,218.57	12.48
100-00-53311-120-000	STREETS - PAYROLL TAXES	219.43	536.84	4,302.00	3,765.16	12.48
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	80.01	171.93	1,122.00	950.07	15.32
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	0.00	0.00	3,800.00	3,800.00	0.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	0.00	24.48	3,500.00	3,475.52	0.70
100-00-53311-730-000	STREETS - FUEL	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53311-735-000	STREETS - MATERIALS	0.00	0.00	4,500.00	4,500.00	0.00
100-00-53311-736-000	STREETS - GARDEN CLUB	0.00	1,500.00	1,500.00	0.00	100.00
100-00-53311-740-000	STREETS - SALT	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	0.00	0.00	300.00	300.00	0.00
100-00-53311-750-000	STREETS - TELEPHONE/CELL	0.00	3.19	40.00	36.81	7.98
100-00-53311-755-000	STREETS - UNIFORMS	0.00	41.36	800.00	758.64	5.17
100-00-53311-760-000	STREETS - UTILITIES	0.00	245.54	3,500.00	3,254.46	7.02
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	0.00	3,000.00	3,000.00	0.00
<b>STREETS - GARDEN CLUB</b>		3,167.82	9,540.77	111,600.00	102,059.23	8.55
100-00-53420-000-000	STREET (HWY) LIGHTING	0.00	1,035.89	13,000.00	11,964.11	7.97
<b>STREET (HWY) LIGHTING</b>		0.00	1,035.89	13,000.00	11,964.11	7.97
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK MAINTENANCE</b>		0.00	0.00	500.00	500.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	0.00	17.17	27,400.00	27,382.83	0.06
<b>GARBAGE COLLECTION</b>		0.00	17.17	27,400.00	27,382.83	0.06
100-00-53635-000-000	RECYCLING COLLECTION	0.00	11.19	17,650.00	17,638.81	0.06
<b>RECYCLING COLLECTION</b>		0.00	11.19	17,650.00	17,638.81	0.06
<b>PUBLIC WORKS</b>		3,167.82	10,605.02	170,150.00	159,544.98	6.23
100-00-54100-000-000	ANIMAL CONTROL	0.00	500.00	500.00	0.00	100.00
<b>ANIMAL CONTROL</b>		0.00	500.00	500.00	0.00	100.00
<b>HEALTH AND HUMAN SERVICES</b>		0.00	500.00	500.00	0.00	100.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	0.00	145.98	1,950.00	1,804.02	7.49
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	0.00	8.51	150.00	141.49	5.67
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	0.00	31.62	0.00	-31.62	0.00
<b>FACILITIES PERSONEL - TAXES</b>		0.00	186.11	2,100.00	1,913.89	8.86
100-00-55200-110-000	PARK - WAGES	0.00	183.75	13,725.00	13,541.25	1.34
100-00-55200-120-000	PARK - PAYROLL TAXES	0.00	11.39	1,050.00	1,038.61	1.08

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2022	2022	2022	Budget Status	% of Budget
		February	Actual 02/07/2022	Budget		
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	0.00	7.24	96.00	88.76	7.54
100-00-55200-730-000	PARK - FUEL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-744-000	PARK - MATERIALS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-745-000	PARK - SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55200-760-000	PARK - UTILITIES	0.00	0.00	500.00	500.00	0.00
100-00-55200-765-000	PARK - LIGHTS	0.00	57.58	2,000.00	1,942.42	2.88
=====						
	<b>PARKS</b>	<b>0.00</b>	<b>259.96</b>	<b>22,871.00</b>	<b>22,611.04</b>	<b>1.14</b>
=====						
	<b>CULTURE, RECREATION AND EDU.</b>	<b>0.00</b>	<b>446.07</b>	<b>24,971.00</b>	<b>24,524.93</b>	<b>1.79</b>
=====						
100-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
=====						
	<b>LAW ENFORCEMENT OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
=====						
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
=====						
	<b>Total Expenses</b>	<b>9,406.46</b>	<b>69,482.01</b>	<b>590,356.00</b>	<b>520,873.99</b>	<b>11.77</b>
=====						
<b>Net Totals</b>		<b>-9,344.76</b>	<b>-20,098.82</b>	<b>13,511.00</b>	<b>33,609.82</b>	<b>-148.76</b>