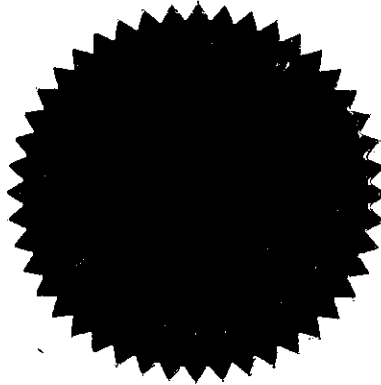


ORDINANCE 4791

PAMPHLET

FRONT OF PAMPHLET


BUDGET TRANSFER ORDINANCE AMENDING
THE FISCAL YEAR 1999-2000 BUDGET



PUBLISHED IN PAMPHLET FORM THIS 28TH DAY OF APRIL, 2000 . BY ORDER OF
THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, ILLINOIS.

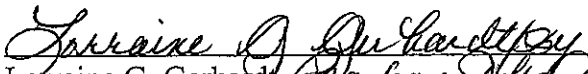
Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk

Barbara Johnson
Deputy Clerk

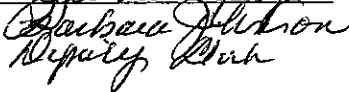


William J. Mueller
Village President

ATTEST:



Lorraine G. Gerhard
Village Clerk



Barbara Johnson
Deputy Clerk

APPROVED AS TO FORM:

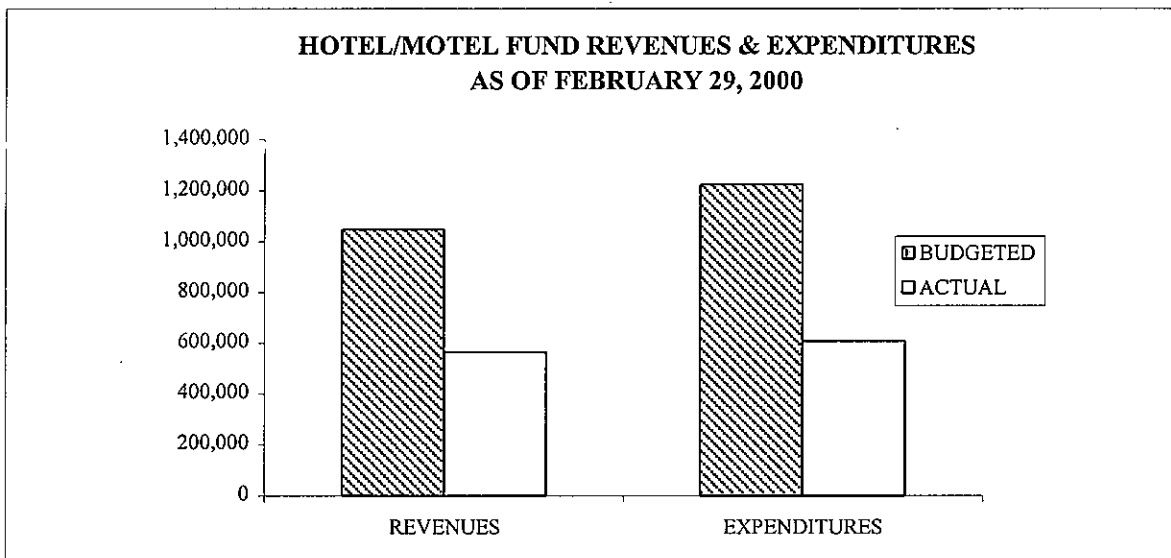
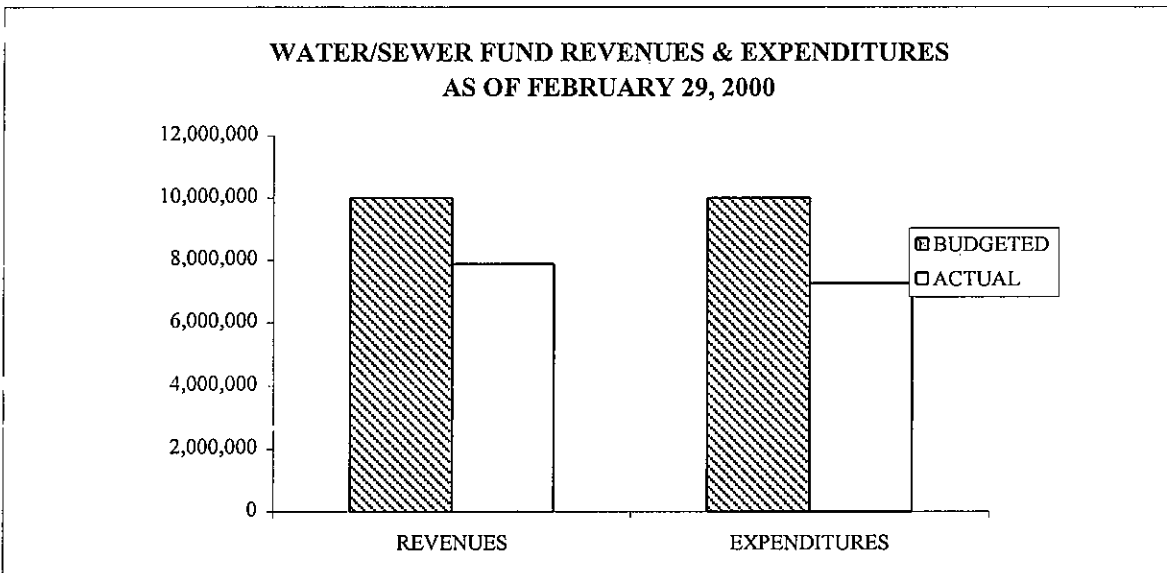
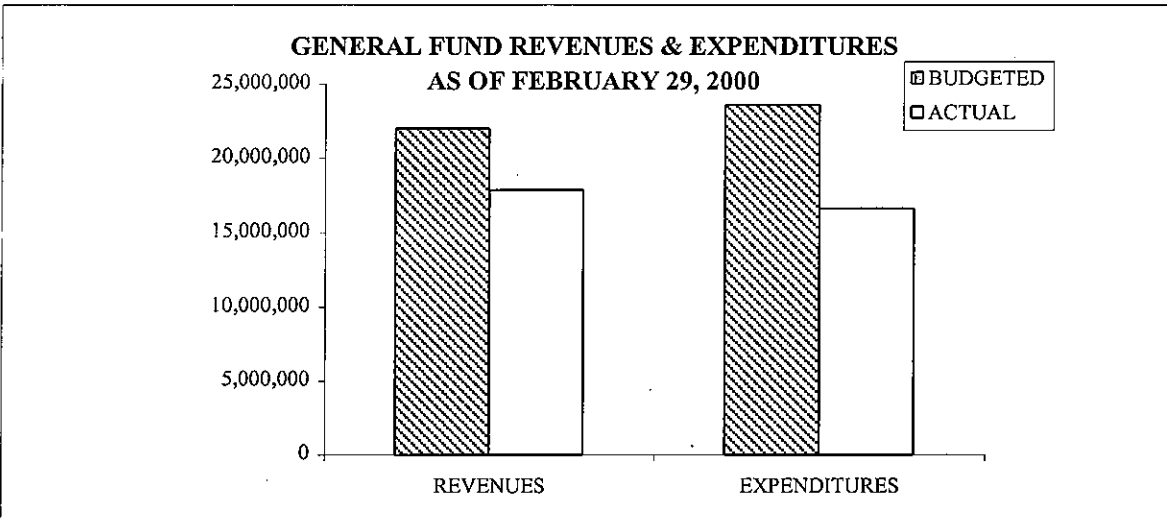
Thomas P. Bayer
Village Attorney

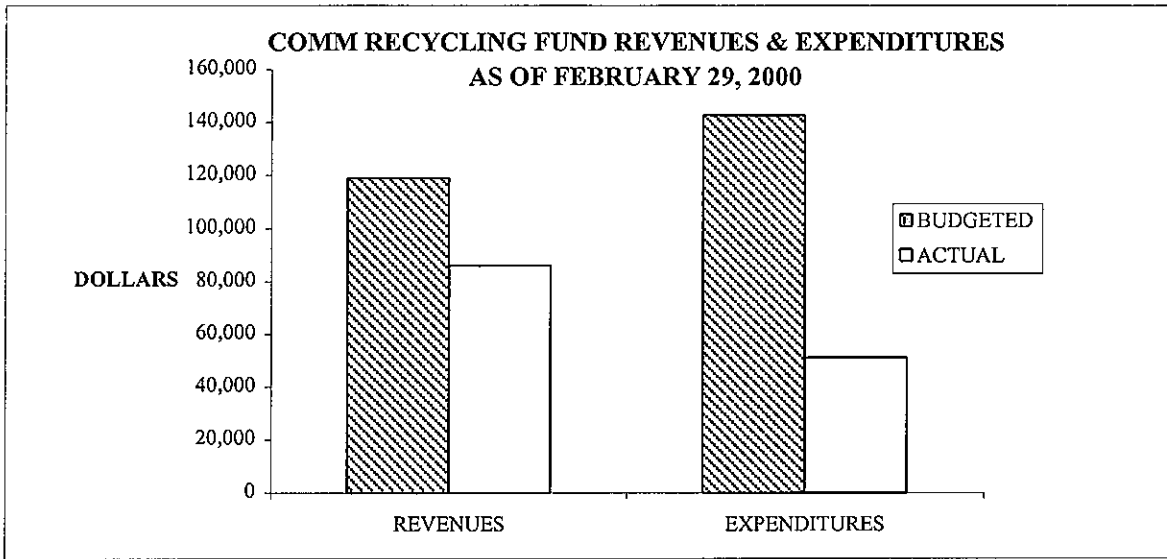
QUARTERLY BUDGET REPORT - FYE 2000
AS OF 2/29/00

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	22,015,330		22,015,330	17,861,950	81.13%
EXPENDITURES	22,002,090	1,601,450	23,603,540	16,591,011	70.29%
DIFFERENCE	13,240		-1,588,210		
2200 PUBLIC BENEFIT FUND					
REVENUES	656,660		656,660	569,842	86.78%
EXPENDITURES	0		0	0	0.00%
DIFFERENCE	656,660		656,660		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,085,320		1,085,320	917,068	84.50%
EXPENDITURES	1,845,300		1,845,300	1,235,583	66.96%
DIFFERENCE	-759,980		-759,980		
2400 HOTEL/MOTEL FUND					
REVENUES	1,047,970		1,047,970	565,248	53.94%
EXPENDITURES	1,225,370		1,225,370	608,350	49.65%
DIFFERENCE	-177,400		-177,400		
2700 COMMUNITY RECYCLING FUND					
REVENUES	119,000		119,000	86,109	72.36%
EXPENDITURES	142,630		142,630	51,182	35.88%
DIFFERENCE	-23,630		-23,630		
4100 CAPITAL PROJECTS FUND					
REVENUES	681,750	65,350	747,100	645,848	86.45%
EXPENDITURES	1,090,900		1,090,900	472,645	43.33%
DIFFERENCE	-409,150		-343,800		

QUARTERLY BUDGET REPORT - FYE 2000
AS OF 2/29/00

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	92,000		92,000	68,639	74.61%
EXPENDITURES	90,000		90,000	72,001	80.00%
DIFFERENCE	2,000		2,000		
4250 STREET MAINT FUND					
REVENUES	5,111,210	1,500,000	6,611,210	5,130,910	77.61%
EXPENDITURES	5,875,740		5,875,740	5,056,641	86.06%
DIFFERENCE	-764,530		735,470		
5100 WATER/SEWER OPERATING FUND					
REVENUES	10,005,690		10,005,690	7,889,518	78.85%
EXPENDITURES	10,005,690		10,005,690	7,266,474	72.62%
DIFFERENCE	0		0		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	1,895,280		1,895,280	991,859	52.33%
EXPENDITURES	2,810,800	58,000	2,868,800	2,598,186	90.57%
DIFFERENCE	-915,520		-973,520		
6200 HEALTH INSURANCE FUND					
REVENUES	1,225,880		1,225,880	926,952	75.62%
EXPENDITURES	1,318,340		1,318,340	932,242	70.71%
DIFFERENCE	-92,460		-92,460		
6300 LIABILITY INSURANCE FUND					
REVENUES	964,950		964,950	953,089	98.77%
EXPENDITURES	804,780		804,780	471,305	58.56%
DIFFERENCE	160,170		160,170		





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