

Monthly Financial Reports

For the April 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	15132	14148.20	94	151320	146530.98	97	.00	181585	35054.02 81
	20 EMPLOYEE BENEFITS	5057	4245.06	84	50570	41894.29	83	.00	60700	18805.71 69
	30 PURCH PROFESSIONAL SERV	654	654.50	100	6540	6545.00	100	.00	7854	1309.00 83
	40 PURCHASED PROPERTY SERV	99	99.33	100	990	993.30	100	.00	1192	198.70 83
	50 OTHER PURCHASED SERVICES	2443	491.18	20	24430	19650.74	80	960.48	29323	8711.78 70
	60 SUPPLIES	49	81.39	166	490	696.03	142	.00	600	96.03- 116
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	6281.90	0	.00	0	6281.90- 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	41	.00	0	410	105.00	26	.00	500	395.00 21
410	**	23475	19719.66	84	234750	222697.24	95	960.48	281754	58096.28 79
410	** GENERAL GOV'T SERVICES	23475	19719.66	84	234750	222697.24	95	960.48	281754	58096.28 79
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23475	19719.66	84	234750	222697.24	95	960.48	281754	58096.28 79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	52750	52750.00	100	.00	63300	10550.00	83
	20 EMPLOYEE BENEFITS	795	760.71	96	7950	7543.42	95	.00	9550	2006.58	79
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	36540	36545.00	100	.00	43854	7309.00	83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	60.91	2	33710	37065.78	110	1925.99	40500	1508.23	96
	60 SUPPLIES	41	.00	0	410	481.16	117	.00	500	18.84	96
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	125	259.55	208	1250	1314.48	105	.05	1500	185.47	88
410	**	13261	10010.67	76	132610	135699.84	102	1926.04	159204	21578.12	86
410	** GENERAL GOV'T SERVICES	13261	10010.67	76	132610	135699.84	102	1926.04	159204	21578.12	86
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	13261	10010.67	76	132610	135699.84	102	1926.04	159204	21578.12	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	25493	21843.28	86	254930	279557.16	110	.00	305911	26353.84	91
	20 EMPLOYEE BENEFITS	9049	8183.44	90	90490	93430.54	103	.00	108600	15169.46	86
	30 PURCH PROFESSIONAL SERV	3856	4805.00	125	38560	40575.00	105	1600.00	46285	4110.00	91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	190.00	33	5850	9392.05	161	10.00	7050	2352.05-	133
	60 SUPPLIES	458	.00	0	4580	3474.05	76	99.97	5500	1925.98	65
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	250.00	0	.00	0	250.00-	0
410	**	39441	35021.72	89	394410	426678.80	108	1709.97	473346	44957.23	91
410	** GENERAL GOV'T SERVICES	39441	35021.72	89	394410	426678.80	108	1709.97	473346	44957.23	91
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	35021.72	89	394410	426678.80	108	1709.97	473346	44957.23	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4549	4262.38	94	45490	46565.13	102	.00	54590	8024.87	85
	20 EMPLOYEE BENEFITS	1749	1551.99	89	17490	15926.16	91	.00	21000	5073.84	76
	30 PURCH PROFESSIONAL SERV	351	327.33	93	3612	4278.30	118	.00	4328	49.70	99
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	56	.00	0	812	2939.41	362	.00	950	1989.41	309
	60 SUPPLIES	82	.00	0	472	554.47	118	.00	650	95.53	85
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	52.50	0	.00	0	52.50	0
410	**	6787	6141.70	91	67876	70315.97	104	.00	81518	11202.03	86
410	** GENERAL GOV'T SERVICES	6787	6141.70	91	67876	70315.97	104	.00	81518	11202.03	86
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	6787	6141.70	91	67876	70315.97	104	.00	81518	11202.03	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	8645	9315.44	108	86450	98033.19	113	580.00	103750	5136.81	95
	40 PURCHASED PROPERTY SERV	5625	3437.51	61	86247	63814.37	74	1828.00	97500	31857.63	67
	50 OTHER PURCHASED SERVICES	5066	499.98	10	50660	50972.99	101	.00	60800	9827.01	84
	60 SUPPLIES	625	749.05	120	6250	5996.46	96	787.25	7498	714.29	91
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	712.98	0	.00	0	712.98-	0
	75 PROP & EQUIP-FIXED ASSET	7093	.00	0	32536	35456.91	109	4595.57	46725	6672.52	86
	80 OTHER	10867	26935.57	248	117067	118354.26	101	585.20	138835	19895.54	86
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	21245	21245.92	100	212450	212459.20	100	.00	254951	42491.80	83
410	**	59166	62183.47	105	591660	585800.36	99	8376.02	710059	115882.62	84
410	** GENERAL GOV'T SERVICES	59166	62183.47	105	591660	585800.36	99	8376.02	710059	115882.62	84
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	62183.47	105	591660	585800.36	99	8376.02	710059	115882.62	84
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142130	133077.22	94	1421306	1441192.21	101	12972.51	1705881	251716.28	85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13443	11869.19	88	134430	137528.76	102	.00	161323	23794.24	85
	20 EMPLOYEE BENEFITS	5784	5013.67	87	57840	53385.85	92	.00	69425	16039.15	77
	30 PURCH PROFESSIONAL SERV	3680	3267.11	89	36800	37736.96	103	.00	44181	6444.04	85
	40 PURCHASED PROPERTY SERV	3809	3244.10	85	28362	29104.70	103	.00	36012	6907.30	81
	50 OTHER PURCHASED SERVICES	5348	688.41	13	49754	46059.74	93	.00	60483	14423.26	76
	60 SUPPLIES	353	228.19	65	3530	2476.57	70	.00	4250	1773.43	58
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	302	.00	0	3020	2595.89	86	.00	3654	1058.11	71
470	**	32719	24310.67	74	313736	308888.47	99	.00	379328	70439.53	81
470	** CULTURE/RECREATION	32719	24310.67	74	313736	308888.47	99	.00	379328	70439.53	81
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	32719	24310.67	74	313736	308888.47	99	.00	379328	70439.53	81

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0212	TOTAL *****										
	ELECTED OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9195	1114.20	12	89923	104859.42	117	.00	108323	3463.58	97
	20 EMPLOYEE BENEFITS	1254	482.12	38	12540	13325.39	106	.00	15063	1737.61	89
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	370.42	8	44570	45524.73	102	.00	53500	7975.27	85
	50 OTHER PURCHASED SERVICES	372	585.00	157	3720	4548.17	122	.00	4479	69.17-	102
	60 SUPPLIES	3208	.00	0	32080	34207.74	107	24199.13	38507	19899.87-	152
	70 PROP & EQUIP-NON FIXED	645	.00	0	6450	6014.83	93	.00	7750	1735.17	78
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1150	.00	0	11802	12922.68	110	259.81	14110	927.51	93
470	**	20281	2551.74	13	201085	221402.96	110	24458.94	241732	4129.90-	102
470	** CULTURE/RECREATION	20281	2551.74	13	201085	221402.96	110	24458.94	241732	4129.90-	102
DIV	0225 TOTAL *****										
	POOL DIVISION	20281	2551.74	13	201085	221402.96	110	24458.94	241732	4129.90-	102

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9829	8337.35	85	98290	90739.94	92	.00	117952	27212.06	77
	20 EMPLOYEE BENEFITS	2207	1977.16	90	22070	20267.08	92	.00	26501	6233.92	77
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6334	6349.78	100	56484	62187.81	110	.00	69172	6984.19	90
	50 OTHER PURCHASED SERVICES	79	.00	0	790	703.00	89	.00	953	250.00	74
	60 SUPPLIES	268	504.29	188	4680	3359.48	72	.00	5250	1890.52	64
	70 PROP & EQUIP-NON FIXED	2266	.00	0	23564	27922.76	119	22.00	28097	152.24	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	445	816.10	183	4148	3709.67	89	.00	5054	1344.33	73
470	**	21428	17984.68	84	210026	208889.74	100	22.00	252979	44067.26	83
470	** CULTURE/RECREATION	21428	17984.68	84	210026	208889.74	100	22.00	252979	44067.26	83
DIV 0227	TOTAL *****										
	FORUM DIVISION	21428	17984.68	84	210026	208889.74	100	22.00	252979	44067.26	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10194	7217.76	71	101940	106225.00	104	.00	122343	16118.00	87
	20 EMPLOYEE BENEFITS	2457	1989.00	81	24570	22883.57	93	.00	29505	6621.43	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	3139.03	119	26470	30883.81	117	40.03	31787	863.16	97
	50 OTHER PURCHASED SERVICES	1062	1665.00	157	11452	11071.61	97	202.38	13587	2313.01	83
	60 SUPPLIES	334	205.06	61	2652	2557.25	96	.00	3343	785.75	77
	70 PROP & EQUIP-NON FIXED	18	.00	0	36	69.95	194	.00	70	.05	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	786	221.74	28	7860	7118.06	91	.00	9454	2335.94	75
470	**	17498	14437.59	83	174980	180809.25	103	242.41	210089	29037.34	86
470	** CULTURE/RECREATION	17498	14437.59	83	174980	180809.25	103	242.41	210089	29037.34	86
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	14437.59	83	174980	180809.25	103	242.41	210089	29037.34	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
40	PURCHASED PROPERTY SERV	2581	390.50	15	25810	34039.95	132	.00	31000	3039.95- 110	
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
470	**	2581	390.50	15	25810	34039.95	132	.00	31000	3039.95- 110	
470	** CULTURE/RECREATION	2581	390.50	15	25810	34039.95	132	.00	31000	3039.95- 110	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	390.50	15	25810	34039.95	132	.00	31000	3039.95- 110	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	26612	15321.18	58	266120	279213.21	105	.00	319366	40152.79	87
20	EMPLOYEE BENEFITS	8412	6117.13	73	84120	72851.77	87	.00	100951	28099.23	72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	17849	12308.74	69	162490	168384.91	104	.00	198208	29823.09	85
50	OTHER PURCHASED SERVICES	16	.00	0	160	40.00	25	.00	200	160.00	20
60	SUPPLIES	3358	482.90	14	49580	34825.33	70	.00	56300	21474.67	62
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	4444	.00	0	31108	23817.15	77	15993.20	40000	189.65	100
80	OTHER	18	.00	0	180	210.00	117	.00	216	6.00	97
470	**	60709	34229.95	56	593758	579342.37	98	15993.20	715241	119905.43	83
470	** CULTURE/RECREATION	60709	34229.95	56	593758	579342.37	98	15993.20	715241	119905.43	83
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60709	34229.95	56	593758	579342.37	98	15993.20	715241	119905.43	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	6300	2161.00	34	65027	31905.58	49	.00	77636	45730.42	41
	20 EMPLOYEE BENEFITS	706	198.27	28	7060	2905.96	41	.00	8481	5575.04	34
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	1500.00	1200	1250	1500.00	120	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	1101.00	331	3330	4000.00	120	.00	4000	.00	100
	60 SUPPLIES	2249	751.11	33	39896	31785.49	80	7191.08	44395	5418.43	88
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1450	372.60	26	14500	9277.21	64	1177.15	17400	6945.64	60
470	**	11163	6083.98	55	131063	81374.24	62	8368.23	153412	63669.53	59
470	** CULTURE/RECREATION	11163	6083.98	55	131063	81374.24	62	8368.23	153412	63669.53	59
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11163	6083.98	55	131063	81374.24	62	8368.23	153412	63669.53	59
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	99989.11	60	1650458	1614746.98	98	49084.78	1983781	319949.24	84

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2916	3920.00	134	29160	44979.73	154	.00	35000	9979.73-	129
	20 EMPLOYEE BENEFITS	258	359.66	139	2580	3911.29	152	.00	3100	811.29-	126
	30 PURCH PROFESSIONAL SERV	2847	1712.75	60	28470	64258.69	226	.00	34173	30085.69-	188
	40 PURCHASED PROPERTY SERV	689	312.18	45	6890	5249.11	76	.00	8276	3026.89	63
	50 OTHER PURCHASED SERVICES	2240	173.84	8	22400	18142.28	81	66.89	26900	8690.83	68
	60 SUPPLIES	733	231.75-	32	7330	3138.30	43	1462.17	8800	4199.53	52
	70 PROP & EQUIP-NON FIXED	83	399.99	482	830	846.35	102	.00	1000	153.65	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	410	367.50	90	.00	500	132.50	74
410	**	9807	6646.67	68	98070	140893.25	144	1529.06	117749	24673.31-	121
410	** GENERAL GOV'T SERVICES	9807	6646.67	68	98070	140893.25	144	1529.06	117749	24673.31-	121
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	6646.67	68	98070	140893.25	144	1529.06	117749	24673.31-	121

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0322	TOTAL *****									
	PLANNING COMMISSION DIV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	.00	0	0	.00	0	.00	0	.00	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8154	7611.22	93	81540	83071.08	102	.00	97848	14776.92	85
	20 EMPLOYEE BENEFITS	3743	3499.98	94	37430	35469.00	95	.00	44924	9455.00	79
	30 PURCH PROFESSIONAL SERV	999	6597.81-	660	9990	12007.63-	120	.00	12000	24007.63	100
	40 PURCHASED PROPERTY SERV	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	57.12	0	0	57.12	0	.00	0	57.12-	0
	70 PROP & EQUIP-NON FIXED	166	409.99	247	1660	603.06	36	.00	2000	1396.94	30
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	80	.00	0	.00	100	100.00	0
420	**	13486	4980.50	37	134860	107192.63	80	.00	161872	54679.37	66
420	** PUBLIC SAFETY	13486	4980.50	37	134860	107192.63	80	.00	161872	54679.37	66
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13486	4980.50	37	134860	107192.63	80	.00	161872	54679.37	66

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	2411	4230.38	176	24110	55316.20	229	.00	28933	26383.20-	191
20	EMPLOYEE BENEFITS	1324	870.24	66	13240	16160.39	122	.00	15900	260.39-	102
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	410	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	3776	5100.62	135	37760	71476.59	189	.00	45333	26143.59-	158
420	** PUBLIC SAFETY	3776	5100.62	135	37760	71476.59	189	.00	45333	26143.59-	158
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	3776	5100.62	135	37760	71476.59	189	.00	45333	26143.59-	158

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0334 COMP PLANNING/ZONING			DEPT/RENTAL INSPECTION DIV			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	7457	7151.00	96	74570	76972.01	103	.00	89486	12513.99	86
20	EMPLOYEE BENEFITS	2831	2781.20	98	28310	28018.56	99	.00	34000	5981.44	82
30	PURCH PROFESSIONAL SERV	358	327.33	91	3580	3273.30	91	.00	4300	1026.70	76
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	291	128.43	44	2910	1759.46	61	.00	3500	1740.54	50
60	SUPPLIES	182	180.87	99	1820	774.02	43	.00	2200	1425.98	35
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	9	.00	0	90	.00	0	.00	110	110.00	0
410	**	11128	10568.83	95	111280	110797.35	100	.00	133596	22798.65	83
410	** GENERAL GOV'T SERVICES	11128	10568.83	95	111280	110797.35	100	.00	133596	22798.65	83
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	11128	10568.83	95	111280	110797.35	100	.00	133596	22798.65	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.01-	0	.00	0	.01 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.01-	0	.00	0	.01 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.01-	0	.00	0	.01 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.01-	0	.00	0	.01 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	38197	27296.62	72	381970	430359.81	113	1529.06	458550	26661.13 94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4291	3940.04	92	42910	43282.99	101	.00	51503	8220.01	84
	20 EMPLOYEE BENEFITS	1586	1501.22	95	15860	15294.22	96	.00	19050	3755.78	80
	30 PURCH PROFESSIONAL SERV	41	.00	0	410	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	990	993.30	100	.00	1192	198.70	83
	50 OTHER PURCHASED SERVICES	557	.00	0	5570	1455.04	26	360.00	6700	4884.96	27
	60 SUPPLIES	82	.00	0	820	329.41	40	.00	1000	670.59	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	833	.00	0	8330	.00	0	.00	10000	10000.00	0
410	**	7489	5540.59	74	74890	61354.96	82	360.00	89945	28230.04	69
410	** GENERAL GOV'T SERVICES	7489	5540.59	74	74890	61354.96	82	360.00	89945	28230.04	69
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	5540.59	74	74890	61354.96	82	360.00	89945	28230.04	69
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	5540.59	74	74890	61354.96	82	360.00	89945	28230.04	69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	22838	65323.82	286	228380	247658.09	108	.00	274075	26416.91	90
	20 EMPLOYEE BENEFITS	4943	3646.22	74	49430	35495.82	72	.00	59351	23855.18	60
	30 PURCH PROFESSIONAL SERV	10418	14801.84	142	104180	109852.57	105	.00	125029	15176.43	88
	40 PURCHASED PROPERTY SERV	15684	10394.15	66	156840	138093.67	88	167.75	188228	49966.58	74
	50 OTHER PURCHASED SERVICES	13373	1267.41	10	133730	135061.46	101	1328.54	160500	24110.00	85
	60 SUPPLIES	5020	4658.51	93	50200	35676.50	71	9.99	60258	24571.51	59
	70 PROP & EQUIP-NON FIXED	725	.00	0	7250	4750.00	66	.00	8700	3950.00	55
	75 PROP & EQUIP-FIXED ASSET	417-	.00	0	828	.00	0	.00	0	.00	0
	80 OTHER	159	152.18	96	1590	1701.20	107	.00	1925	223.80	88
420	**	72743	100244.13	138	732428	708289.31	97	1506.28	878066	168270.41	81
420	** PUBLIC SAFETY	72743	100244.13	138	732428	708289.31	97	1506.28	878066	168270.41	81
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	72743	100244.13	138	732428	708289.31	97	1506.28	878066	168270.41	81

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	18245	15607.58	86	182450	191562.72	105	.00	218966	27403.28	88
	20 EMPLOYEE BENEFITS	7923	5274.90	67	79230	68354.90	86	.00	95085	26730.10	72
	30 PURCH PROFESSIONAL SERV	27999	429.02	2	279990	320127.49	114	.00	336000	15872.51	95
	40 PURCHASED PROPERTY SERV	207	.00	0	2070	1078.22	52	.00	2500	1421.78	43
	50 OTHER PURCHASED SERVICES	12	.00	0	2120	729.02	34	.00	2150	1420.98	34
	60 SUPPLIES	99	.00	0	990	786.68	80	.00	1200	413.32	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	220	210.00	96	.00	270	60.00	78
420	**	54507	21311.50	39	547070	582849.03	107	.00	656171	73321.97	89
420	** PUBLIC SAFETY	54507	21311.50	39	547070	582849.03	107	.00	656171	73321.97	89
990	TEMPLATE										
999	TEMPLATE										
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	SUPPORT DIVISION	54507	21311.50	39	547070	582849.03	107	.00	656171	73321.97	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE			DEPARTMENT/ANIMAL CONTROL DIVISIONS			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	4081	3747.35	92	40810	41326.75	101	.00	48989	7662.25	84
	20 EMPLOYEE BENEFITS	2041	1940.77	95	20410	20418.74	100	.00	24510	4091.26	83
	30 PURCH PROFESSIONAL SERV	983	.00	0	9830	9309.66	95	.00	11800	2490.34	79
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	120	.00	0	.00	150	150.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	40	52.50	131	.00	54	1.50	97
420	**	7129	5688.12	80	71290	71107.65	100	.00	85603	14495.35	83
420	** PUBLIC SAFETY	7129	5688.12	80	71290	71107.65	100	.00	85603	14495.35	83
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	5688.12	80	71290	71107.65	100	.00	85603	14495.35	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34042	29855.95	88	340420	334197.53	98	.00	408527	74329.47	82
	20 EMPLOYEE BENEFITS	5369	3452.30	64	53690	46470.09	87	.00	64448	17977.91	72
	30 PURCH PROFESSIONAL SERV	400	76.14	19	4000	3024.39	76	.00	4800	1775.61	63
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1759	4573.00	260	12590	6379.11	51	816.48	16120	8924.41	45
	60 SUPPLIES	194	84.95	44	1940	1089.53	56	.00	2341	1251.47	47
	70 PROP & EQUIP-NON FIXED	41	.00	0	410	395.00	96	.00	500	105.00	79
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	410	262.50	64	.00	500	237.50	53
420	**	41846	38042.34	91	413460	391818.15	95	816.48	497236	104601.37	79
420	** PUBLIC SAFETY	41846	38042.34	91	413460	391818.15	95	816.48	497236	104601.37	79
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41846	38042.34	91	413460	391818.15	95	816.48	497236	104601.37	79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	150438	140380.08	93	1504380	1555093.32	103	.00	1805276	250182.68	86
	20 EMPLOYEE BENEFITS	25595	29217.33	114	255950	260075.04	102	.00	307160	47084.96	85
	30 PURCH PROFESSIONAL SERV	1207	790.54	66	12070	5901.86	49	.00	14500	8598.14	41
	40 PURCHASED PROPERTY SERV	3398	.00	0	33980	8183.78	24	4923.48	40779	27671.74	32
	50 OTHER PURCHASED SERVICES	2133	1758.01	82	24330	18835.22	77	2653.20	28609	7120.58	75
	60 SUPPLIES	2041	2960.86	145	20410	19346.20	95	1338.79	24500	3815.01	84
	70 PROP & EQUIP-NON FIXED	1458	.00	0	14580	9368.27	64	.00	17500	8131.73	54
	75 PROP & EQUIP-FIXED ASSET	4250	.00	0	42500	50751.58	119	.00	51000	248.42	100
	80 OTHER	125	7.62	6	1250	1200.53	96	.00	1500	299.47	80
420	**	190645	175114.44	92	1909450	1928755.80	101	8915.47	2290824	353152.73	85
420	** PUBLIC SAFETY	190645	175114.44	92	1909450	1928755.80	101	8915.47	2290824	353152.73	85
DIV 0522	TOTAL *****										
	PATROL DIVISION	190645	175114.44	92	1909450	1928755.80	101	8915.47	2290824	353152.73	85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	6415	6289.91	98	64150	70359.54	110	.00	76982	6622.46	91
	20 EMPLOYEE BENEFITS	923	919.20	100	9230	8754.21	95	.00	11080	2325.79	79
	30 PURCH PROFESSIONAL SERV	50	.00	0	500	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	1240	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	660	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	323.96	491	660	617.23	94	.00	800	182.77	77
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	40	52.50	131	.00	54	1.50	97
420	**	7648	7533.07	99	76480	79783.48	104	.00	91816	12032.52	87
420	** PUBLIC SAFETY	7648	7533.07	99	76480	79783.48	104	.00	91816	12032.52	87
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	7533.07	99	76480	79783.48	104	.00	91816	12032.52	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	2160	2092.34	97	.00	2600	507.66	81
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	3410	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	2500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	200	.00	0	.00	250	250.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	827	200.00	24	8270	2092.34	25	.00	9950	7857.66	21
420	** PUBLIC SAFETY	827	200.00	24	8270	2092.34	25	.00	9950	7857.66	21
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	200.00	24	8270	2092.34	25	.00	9950	7857.66	21
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	375345	348133.60	93	3758448	3764695.76	100	11238.23	4509666	733732.01	84

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	108	.00	0	1080	220.00	20	.00	1300	1080.00 17
20	EMPLOYEE BENEFITS	0	.00	0	0	16.83	0	.00	0	16.83- 0
30	PURCH PROFESSIONAL SERV	519	.00	0	5190	3259.00	63	.00	6250	2991.00 52
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	572	.00	0	5720	772.00	14	855.60	6884	5256.40 24
60	SUPPLIES	245	.00	0	2450	.00	0	.00	2950	2950.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	1444	.00	0	14440	4267.83	30	855.60	17384	12260.57 30
420	** PUBLIC SAFETY	1444	.00	0	14440	4267.83	30	855.60	17384	12260.57 30
DIV	0610 TOTAL *****									
	ADMIN	1444	.00	0	14440	4267.83	30	855.60	17384	12260.57 30
DEPT	06 TOTAL *****									
	POLICE & FIRE COMMISSION	1444	.00	0	14440	4267.83	30	855.60	17384	12260.57 30

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	1340.00-	0	.00	0	1340.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	963	818.25	85	9630	8854.30	92	.00	11569	2714.70	77
40	PURCHASED PROPERTY SERV	6858	997.34	15	68580	42917.32	63	1516.48	82322	37888.20	54
50	OTHER PURCHASED SERVICES	2164	175.50	8	21640	12384.23	57	3147.00	26000	10468.77	60
60	SUPPLIES	132	4.18	3	1320	866.07	66	.00	1600	733.93	54
70	PROP & EQUIP-NON FIXED	296	.00	0	2960	3560.00	120	.00	3560	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	291	.00	0	2910	2129.15	73	.00	3500	1370.85	61
420	**	10704	1995.27	19	107040	69371.07	65	4663.48	128551	54516.45	58
420	** PUBLIC SAFETY	10704	1995.27	19	107040	69371.07	65	4663.48	128551	54516.45	58
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10704	1995.27	19	107040	69371.07	65	4663.48	128551	54516.45	58

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	9726.00	73	133330	125912.00	94	.00	160000	34088.00	79
20	EMPLOYEE BENEFITS	2713	826.75	31	27130	23207.84	86	.00	32574	9366.16	71
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	7389.15	176	41940	38516.44	92	2477.00	50366	9372.56	81
50	OTHER PURCHASED SERVICES	1877	.00	0	18770	13150.27	70	1617.81	22563	7794.92	66
60	SUPPLIES	3891	1469.82	38	38910	17448.55	45	10083.17	46716	19184.28	59
70	PROP & EQUIP-NON FIXED	93	.00	0	930	1196.00	129	125.08	1125	196.08	117
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	410	295.00	72	.00	500	205.00	59
420	**	26142	19411.72	74	261420	219726.10	84	14303.06	313844	79814.84	75
420	** PUBLIC SAFETY	26142	19411.72	74	261420	219726.10	84	14303.06	313844	79814.84	75
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	19411.72	74	261420	219726.10	84	14303.06	313844	79814.84	75
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	21406.99	58	368460	289097.17	79	18966.54	442395	134331.29	70
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	767830	635444.13	83	7669972	7605714.72	99	95006.72	9207602	1506880.56	84

FUND 203 911 SURCHARGE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	20390	.00	0	203900	101823.88	50	142868.50	244692	.38-	100
	80 OTHER	6250	.00	0	62500	75000.00	120	.00	75000	.00	100
	90 TRANSFERS OUT	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
440	**	45390	.00	0	453900	176823.88	39	142868.50	544692	224999.62	59
440	** HIGHWAYS AND STREETS	45390	.00	0	453900	176823.88	39	142868.50	544692	224999.62	59
DIV	1190 TOTAL *****										
	MFT DIVISION	45390	.00	0	453900	176823.88	39	142868.50	544692	224999.62	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	45390	.00	0	453900	176823.88	39	142868.50	544692	224999.62	59
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	45390	.00	0	453900	176823.88	39	142868.50	544692	224999.62	59

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	16666	18334.00	110	166660	91670.00	55	18334.00	200000	89996.00	55
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	32823	.00	0	328230	212970.02	65	.00	393872	180901.98	54
	80 OTHER	11376	.00	0	113760	107817.70	95	.00	136525	28707.30	79
	90 TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	65031	22500.67	35	650310	454124.42	70	18334.00	780397	307938.58	61
440	** HIGHWAYS AND STREETS	65031	22500.67	35	650310	454124.42	70	18334.00	780397	307938.58	61
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	22500.67	35	650310	454124.42	70	18334.00	780397	307938.58	61
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	22500.67	35	650310	454124.42	70	18334.00	780397	307938.58	61
FUND	206 TOTAL *****										
	LOCAL MFT	65031	22500.67	35	650310	454124.42	70	18334.00	780397	307938.58	61

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	15631	1885.00	12	156310	151109.21	97	27164.94	187582	9307.85 95
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2959	777.00	26	29590	39418.02	133	1013.62	35539	4892.64- 114
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	540.96	0	.00	0	540.96- 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	1840	1403.81	76	18400	7482.65	41	3487.18	22083	11113.17 50
450 **		20430	4065.81	20	204300	198550.84	97	31665.74	245204	14987.42 94
450 **	ECONOMIC DEVELOPMENT	20430	4065.81	20	204300	198550.84	97	31665.74	245204	14987.42 94
DIV 0140	TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	4065.81	20	204300	198550.84	97	31665.74	245204	14987.42 94
DEPT 01	TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	4065.81	20	204300	198550.84	97	31665.74	245204	14987.42 94
FUND 208	TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	4065.81	20	204300	198550.84	97	31665.74	245204	14987.42 94

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1250	60.00	5	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1250	60.00	5	.00	1500	1440.00	4

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	732	529.00	72	7320	1846.51	25	3850.86	8783	3085.63 65
40	PURCHASED PROPERTY SERV	83	.00	0	830	1000.00	121	.00	1000	.00 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	3118	.00	0	31180	5002.00	16	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	4404.00	75	58520	103801.59	177	8000.00	70226	41575.59- 159
80	OTHER	38083	519922.37	1365	380830	530442.76	139	.00	457000	73442.76- 116
90	TRANSFERS OUT	21666	21666.67	100	216660	216666.70	100	.00	260000	43333.30 83
92	TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70 83
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	358270	.00	0	.00	429930	429930.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1458	1250.00	86	14580	12500.00	86	.00	17500	5000.00 71
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	551105.37	500	1101520	904592.86	82	29290.24	1321858	387974.90 71
410	** GENERAL GOV'T SERVICES	110152	551105.37	500	1101520	904592.86	82	29290.24	1321858	387974.90 71
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	551105.37	500	1101520	904592.86	82	29290.24	1321858	387974.90 71
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	551105.37	500	1101520	904592.86	82	29290.24	1321858	387974.90 71
FUND	212 TOTAL *****									
	TIF FUND	110152	551105.37	500	1101520	904592.86	82	29290.24	1321858	387974.90 71

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	416	.00	0	4160	560.00	14	.00	5000	4440.00 11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	1042.28	0	.00	0	1042.28- 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	416	.00	0	4160	1602.28	39	.00	5000	3397.72 32
410	** GENERAL GOV'T SERVICES	416	.00	0	4160	1602.28	39	.00	5000	3397.72 32
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	.00	0	4160	1602.28	39	.00	5000	3397.72 32
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	.00	0	4160	1602.28	39	.00	5000	3397.72 32
FUND	214 TOTAL *****									
	TIF FUND II	416	.00	0	4160	1602.28	39	.00	5000	3397.72 32

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	416	.00	0	4160	.00	0	.00	5000	5000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	100000	.00	0	1000000	381569.85	38	.00	1200000	818430.15
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
93	TRANSFERS OUT	1556	.00	0	15560	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	188590	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	1208310	381569.85	32	.00	1450000	1068430.15
410	** GENERAL GOV'T SERVICES	120831	.00	0	1208310	381569.85	32	.00	1450000	1068430.15
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	1208310	381569.85	32	.00	1450000	1068430.15
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	1208310	381569.85	32	.00	1450000	1068430.15
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	1208310	381569.85	32	.00	1450000	1068430.15

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	83	.00	0	830	825.00	99	.00	1000	175.00 83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	61.00	0	.00	0	61.00- 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	83	.00	0	830	886.00	107	.00	1000	114.00 89
450	** ECONOMIC DEVELOPMENT	83	.00	0	830	886.00	107	.00	1000	114.00 89
DIV 0140	TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	830	886.00	107	.00	1000	114.00 89
DEPT 01	TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	830	886.00	107	.00	1000	114.00 89
FUND 254	TOTAL *****									
	EDA RLF FUND	83	.00	0	830	886.00	107	.00	1000	114.00 89

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4104	4359.25	106	41040	42095.73	103	.00	49249	7153.27	86
20	EMPLOYEE BENEFITS	1701	1971.35	116	17010	11981.67	70	.00	20430	8448.33	59
30	PURCH PROFESSIONAL SERV	83	.00	0	830	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5888	6330.60	108	58880	54077.40	92	.00	70679	16601.60	77
450	** ECONOMIC DEVELOPMENT	5888	6330.60	108	58880	54077.40	92	.00	70679	16601.60	77
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	6330.60	108	58880	54077.40	92	.00	70679	16601.60	77
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	6330.60	108	58880	54077.40	92	.00	70679	16601.60	77
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	6330.60	108	58880	54077.40	92	.00	70679	16601.60	77

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING			DEPT/CD ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2118	634.56	30	21180	22758.84	108	.00	25426	2667.16	90
	20 EMPLOYEE BENEFITS	878	301.54	34	8780	9599.74	109	.00	10549	949.26	91
	30 PURCH PROFESSIONAL SERV	749	.00	0	7490	7240.00	97	.00	9000	1760.00	80
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	238.15	32	7360	5639.12	77	.00	8850	3210.88	64
	60 SUPPLIES	91	18.57	20	910	597.78	66	.00	1100	502.22	54
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	716.16	0	.00	0	716.16-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	4572	1192.82	26	45720	46551.64	102	.00	54925	8373.36	85
450	** ECONOMIC DEVELOPMENT	4572	1192.82	26	45720	46551.64	102	.00	54925	8373.36	85
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	1192.82	26	45720	46551.64	102	.00	54925	8373.36	85

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0371	TOTAL *****										
	CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	417	.00	0	4170	.00	0	5000.00	5000	.00	100
	75 PROP & EQUIP-FIXED ASSET	15625	.00	0	156250	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	160420	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	160420	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	160420	.00	0	5000.00	192506	187506.00	3

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	301	.00	0	3010	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	1240	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	185.00	5	34010	13226.05	39	85.00	40815	27503.95	33
	40 PURCHASED PROPERTY SERV	6246	.00	0	62460	62236.40	100	57.98	74956	12661.62	83
	70 PROP & EQUIP-NON FIXED	13450	.00	0	134500	.00	0	.00	161411	161411.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	23522	185.00	1	235220	75462.45	32	142.98	282301	206695.57	27
450	** ECONOMIC DEVELOPMENT	23522	185.00	1	235220	75462.45	32	142.98	282301	206695.57	27
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	185.00	1	235220	75462.45	32	142.98	282301	206695.57	27

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0375	TOTAL *****									
	SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6531	.00	0	65310	24756.42	38	.00	78377	53620.58	32
450	**	6531	.00	0	65310	24756.42	38	.00	78377	53620.58	32
450	** ECONOMIC DEVELOPMENT	6531	.00	0	65310	24756.42	38	.00	78377	53620.58	32
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	65310	24756.42	38	.00	78377	53620.58	32

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6565	.00	0	65650	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	65650	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	65650	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	65650	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	57232	1377.82	2	572320	146770.51	26	5142.98	686889	534975.51 22
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	57232	1377.82	2	572320	146770.51	26	5142.98	686889	534975.51 22

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	8	.00	0	80	.00	0	.00	100	100.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	6389	1995.00	31	63890	129046.82	202	1190.00	76667	53569.82- 170
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	6397	1995.00	31	63970	129046.82	202	1190.00	76767	53469.82- 170
410	** GENERAL GOV'T SERVICES	6397	1995.00	31	63970	129046.82	202	1190.00	76767	53469.82- 170
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	1995.00	31	63970	129046.82	202	1190.00	76767	53469.82- 170
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	1995.00	31	63970	129046.82	202	1190.00	76767	53469.82- 170
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	1995.00	31	63970	129046.82	202	1190.00	76767	53469.82- 170

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	214	.00	0	2140	2562.99	120	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	2140	2562.99	120	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	2140	2562.99	120	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	2140	2562.99	120	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	2140	2562.99	120	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	2140	2562.99	120	.00	2563	.01 100

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	42141	.00	0	421410	505677.50	120	.00	505700	22.50 100
410	**	42141	.00	0	421410	505677.50	120	.00	505700	22.50 100
410	** GENERAL GOV'T SERVICES	42141	.00	0	421410	505677.50	120	.00	505700	22.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	.00	0	421410	505677.50	120	.00	505700	22.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	.00	0	421410	505677.50	120	.00	505700	22.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	.00	0	421410	505677.50	120	.00	505700	22.50 100

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	127.10	0	.00	0	127.10-	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	0	.00	0	0	127.10	0	.00	0	127.10-	
430	** PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10-	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	0	.00	0	0	127.10	0	.00	0	127.10-	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10-	
FUND	515 TOTAL *****										
	LANDFILL FUND	0	.00	0	0	127.10	0	.00	0	127.10-	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	45091	43350.67	96	450910	434637.98	96	.00	541100	106462.02	
	40 PURCHASED PROPERTY SERV	416	.00	0	4160	.00	0	.00	5000	5000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	
	60 SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	166	28.40-	17	1660	309.10-	19	.00	2000	2309.10	
	90 TRANSFERS OUT	2083	2083.33	100	20830	20833.30	100	.00	25000	4166.70	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	47922	45405.60	95	479220	455162.18	95	.00	575100	119937.82	
430	** PUBLIC WORKS	47922	45405.60	95	479220	455162.18	95	.00	575100	119937.82	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	45405.60	95	479220	455162.18	95	.00	575100	119937.82	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	45405.60	95	479220	455162.18	95	.00	575100	119937.82	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	45405.60	95	479220	455162.18	95	.00	575100	119937.82	

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	14315	13250.36	93	143150	145113.54	101	.00	171795	26681.46	85
	20 EMPLOYEE BENEFITS	5665	5451.47	96	56650	54064.97	95	.00	68001	13936.03	80
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	7890	7792.70	99	.00	9488	1695.30	82
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	383.73	1	674250	337664.69	50	1.80	809110	471443.51	42
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	120000	8141.25	7	.00	144000	135858.75	6
	80 OTHER	846	.00	0	8460	1611.26	19	.00	10162	11773.26	16
	90 TRANSFERS OUT	5659	5659.17	100	56590	56591.70	100	.00	67910	11318.30	83
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	75310	75318.30	100	.00	90382	15063.70	83
430	**	114230	33021.39	29	1142300	683075.89	60	1.80	1370848	687770.31	50
430	** PUBLIC WORKS	114230	33021.39	29	1142300	683075.89	60	1.80	1370848	687770.31	50
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	33021.39	29	1142300	683075.89	60	1.80	1370848	687770.31	50

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7130	6593.34	93	71300	71779.16	101	.00	85573	13793.84	84
	20 EMPLOYEE BENEFITS	3140	2859.59	91	31400	29374.05	94	.00	37701	8326.95	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	383	382.90	100	3830	3511.12	92	.00	4621	1109.88	76
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	5869.56	126	46450	51843.75	112	1073.13	55745	2828.12	95
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	90	5485.06	6095	.00	108	5593.06	5079
410	**	15307	15705.39	103	153070	151023.02	99	1073.13	183748	31651.85	83
410	** GENERAL GOV'T SERVICES	15307	15705.39	103	153070	151023.02	99	1073.13	183748	31651.85	83
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	15705.39	103	153070	151023.02	99	1073.13	183748	31651.85	83
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	48726.78	38	1295370	834098.91	64	1074.93	1554596	719422.16	54
FUND 527	TOTAL *****										
	GAS FUND	129537	48726.78	38	1295370	834098.91	64	1074.93	1554596	719422.16	54

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31911	26815.91	84	319110	318034.04	100	.00	382950	64915.96	83
	20 EMPLOYEE BENEFITS	12720	10758.00	85	127200	112410.51	88	.00	152656	40245.49	74
	30 PURCH PROFESSIONAL SERV	486-	.00	0	9140	1788.25	20	55.48	8161	6317.27	23
	40 PURCHASED PROPERTY SERV	15178	3833.43	25	151780	133814.50	88	2255.43	182151	46081.07	75
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	11651.05	90	130020	118363.77	91	3263.90	156028	34400.33	78
	70 PROP & EQUIP-NON FIXED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	38752	157.22-	0	387520	295964.34	76	.00	465038	169073.66	64
	90 TRANSFERS OUT	16666	25000.00	150	166660	250000.00	150	.00	200000	50000.00-	125
	92 TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95 TRANSFERS OUT	3816	3816.92	100	38160	38169.20	100	.00	45803	7633.80	83
	96 TRANSFERS OUT	31585	31585.42	100	315850	315854.20	100	.00	379025	63170.80	83
430	**	167310	116636.84	70	1687100	1617732.11	96	5574.81	2021812	398505.08	80
430	** PUBLIC WORKS	167310	116636.84	70	1687100	1617732.11	96	5574.81	2021812	398505.08	80
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	167310	116636.84	70	1687100	1617732.11	96	5574.81	2021812	398505.08	80

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	.00	0	57740	29572.00	51	24.60	69301	39704.40	43
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	182932	2051.26	1	1829320	1349943.45	74	763619.11	2195215	81652.44	96
430	**	188706	2051.26	1	1887060	1379515.45	73	763643.71	2264516	121356.84	95
430	** PUBLIC WORKS	188706	2051.26	1	1887060	1379515.45	73	763643.71	2264516	121356.84	95
DIV	1180 TOTAL *****										
	RESERVES	188706	2051.26	1	1887060	1379515.45	73	763643.71	2264516	121356.84	95
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356016	118688.10	33	3574160	2997247.56	84	769218.52	4286328	519861.92	88
FUND	535 TOTAL *****										
	WATER FUND	356016	118688.10	33	3574160	2997247.56	84	769218.52	4286328	519861.92	88

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	27852.34	85	327570	306309.49	94	.00	393109	86799.51	78
	20 EMPLOYEE BENEFITS	13641	11569.07	85	136410	116499.71	85	.00	163714	47214.29	71
	30 PURCH PROFESSIONAL SERV	1666	.00	0	16660	18075.00	109	.01	20000	1924.99	90
	40 PURCHASED PROPERTY SERV	37281	12502.00	34	372810	297321.09	80	3858.77	447397	146217.14	67
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	14317.72	70	204390	156659.91	77	1678.26	245276	86937.83	65
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65593	281.13-	0	655930	318941.03	49	.00	787129	468187.97	41
	90 TRANSFERS OUT	16666	16666.67	100	166660	166666.70	100	.00	200000	33333.30	83
	92 TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	334060	334064.20	100	.00	400877	66812.80	83
430	**	224782	119366.42	53	2247820	1747870.43	78	5537.04	2697502	944094.53	65
430	** PUBLIC WORKS	224782	119366.42	53	2247820	1747870.43	78	5537.04	2697502	944094.53	65
DIV 1136	TOTAL ***** WASTEWATER PLANT DIVISION	224782	119366.42	53	2247820	1747870.43	78	5537.04	2697502	944094.53	65

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	8860.00	9	972870	331509.89	34	525626.25	1167465	310328.86	73
430	**	97287	8860.00	9	972870	331509.89	34	525626.37	1167465	310328.74	73
430	** PUBLIC WORKS	97287	8860.00	9	972870	331509.89	34	525626.37	1167465	310328.74	73
DIV	1180 TOTAL *****										
	RESERVES	97287	8860.00	9	972870	331509.89	34	525626.37	1167465	310328.74	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	128226.42	40	3220690	2079380.32	65	531163.41	3864967	1254423.27	68
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	128226.42	40	3220690	2079380.32	65	531163.41	3864967	1254423.27	68

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	539 TOTAL *****									
	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	54589	37176.69	68	545890	496443.21	91	.00	655083	158639.79	76
	20 EMPLOYEE BENEFITS	17256	13089.69	76	172560	161915.49	94	.00	207090	45174.51	78
	30 PURCH PROFESSIONAL SERV	17898	.00	0	178980	.00	0	.00	214773	214773.00	0
	40 PURCHASED PROPERTY SERV	22252	23165.53	104	222520	223851.19	101	1912.29	267060	41296.52	85
	50 OTHER PURCHASED SERVICES	24578	.00	0	172046	221132.00	129	.00	221200	68.00	100
	60 SUPPLIES	5922	2772.43	47	59220	53887.33	91	320.56	71069	16861.11	76
	70 PROP & EQUIP-NON FIXED	23049	21508.12	93	230490	171268.22	74	30775.32	276590	74546.46	73
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	975.49-	6	158720	36768.81	23	.00	190486	153717.19	19
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	181416	96736.97	53	1740426	1365266.25	78	33008.17	2103351	705076.58	67
430	** PUBLIC WORKS	181416	96736.97	53	1740426	1365266.25	78	33008.17	2103351	705076.58	67
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	181416	96736.97	53	1740426	1365266.25	78	33008.17	2103351	705076.58	67

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	67653.00	42	1624320	444212.02	27	59548.50	1949207	1445446.48	26
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	67653.00	42	1624320	444212.02	27	59548.50	1949207	1445446.48	26
430	** PUBLIC WORKS	162432	67653.00	42	1624320	444212.02	27	59548.50	1949207	1445446.48	26
DIV	1180 TOTAL *****										
	RESERVES	162432	67653.00	42	1624320	444212.02	27	59548.50	1949207	1445446.48	26
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1399837.50	84	16520376	13464440.62	82	111623.80	19839432	6263367.58	68

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1659411	1399837.50	84	16520376	13464440.62	82	111623.80	19839432	6263367.58	68

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180	TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 544	TOTAL *****										
	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	5058	204.00	4	50580	14974.21	30	.00	60703	45728.79
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	72271	.00	0	722710	692062.03	96	181474.25	867241	6295.28
80	OTHER	37985	.00	0	379850	252891.24	67	.00	455850	202958.76
90	TRANSFERS OUT	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22916	22916.67	100	229160	229166.70	100	.00	275000	45833.30
430	**	139480	24370.67	18	1394800	1201594.18	86	181474.25	1673794	290725.57
430	** PUBLIC WORKS	139480	24370.67	18	1394800	1201594.18	86	181474.25	1673794	290725.57
DIV	1151 TOTAL *****									
	STORM WATER	139480	24370.67	18	1394800	1201594.18	86	181474.25	1673794	290725.57
DEPT	11 TOTAL *****									
	PUBLIC WORKS	139480	24370.67	18	1394800	1201594.18	86	181474.25	1673794	290725.57
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	139480	24370.67	18	1394800	1201594.18	86	181474.25	1673794	290725.57

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7418	8206.00	111	74180	96088.32	130	.00	89031	7057.32- 108	
	20 EMPLOYEE BENEFITS	2781	3517.11	127	27810	36359.78	131	.00	33394	2965.78- 109	
	30 PURCH PROFESSIONAL SERV	6123	2252.36	37	61230	30362.63	50	55121.50	73506	11978.13- 116	
	40 PURCHASED PROPERTY SERV	37784	30904.49	82	377840	354805.66	94	9581.28	453437	89050.06 80	
	50 OTHER PURCHASED SERVICES	6898	246.05	4	68980	66084.64	96	.00	82780	16695.36 80	
	60 SUPPLIES	8175	158.27	2	81750	47175.81	58	.00	98125	50949.19 48	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
	80 OTHER	6967	.00	0	69670	82619.92	119	.00	83609	989.08 99	
	90 TRANSFERS OUT	17250	17250.00	100	172500	172500.00	100	.00	207000	34500.00 83	
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0	
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0	
	96 TRANSFERS OUT	1458	1458.33	100	14580	14583.30	100	.00	17500	2916.70 83	
450	**	94854	63992.61	68	948540	900580.06	95	64702.78	1138382	173099.16 85	
450	** ECONOMIC DEVELOPMENT	94854	63992.61	68	948540	900580.06	95	64702.78	1138382	173099.16 85	
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	63992.61	68	948540	900580.06	95	64702.78	1138382	173099.16 85	

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	551	.00	0	5510	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	1210	.00	0	.00	1451	1451.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	3880	.00	0	38800	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	63100.00	5168	4160	63100.00	1517	4988.88	4989	63099.88-	1365
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	63100.00	1270	49680	63100.00	127	58158.73	59609	61649.73-	203
480	** PUBLIC TRANSPORTATION ACT	4968	63100.00	1270	49680	63100.00	127	58158.73	59609	61649.73-	203
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	63100.00	1270	49680	63100.00	127	58158.73	59609	61649.73-	203

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
40	PURCHASED PROPERTY SERV	502	.00	0	5020	.00	0	.00	6019	6019.00	
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	
450	**	502	.00	0	5020	.00	0	.00	6019	6019.00	
450	** ECONOMIC DEVELOPMENT	502	.00	0	5020	.00	0	.00	6019	6019.00	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	502	.00	0	5020	.00	0	.00	6019	6019.00	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	100324	127092.61	127	1003240	963680.06	96	122861.51	1204010	117468.43	
FUND	582 TOTAL *****										
	AIRPORT FUND	100324	127092.61	127	1003240	963680.06	96	122861.51	1204010	117468.43	

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2600	.00	0	26000	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	9830	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	429.33	24	17670	20577.33	117	.00	21212	634.67	97
40	PURCHASED PROPERTY SERV	42673	19243.98	45	426730	376367.56	88	15006.99	512104	120729.45	76
50	OTHER PURCHASED SERVICES	1582	161.09	10	15820	15422.93	98	.00	19000	3577.07	81
60	SUPPLIES	41	.00	0	410	576.45	141	.00	500	76.45	115
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	74760	.00	0	.00	89722	89722.00	0
80	OTHER	4412	.00	0	44120	51286.37	116	.00	52966	1679.63	97
90	TRANSFERS OUT	2000	1500.00	75	20000	15000.00	75	.00	24000	9000.00	63
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	21334.40	34	635340	479230.64	75	15006.99	762532	268294.37	65
450	** ECONOMIC DEVELOPMENT	63534	21334.40	34	635340	479230.64	75	15006.99	762532	268294.37	65
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	21334.40	34	635340	479230.64	75	15006.99	762532	268294.37	65
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	21334.40	34	635340	479230.64	75	15006.99	762532	268294.37	65
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	21334.40	34	635340	479230.64	75	15006.99	762532	268294.37	65

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31993	27324.76	85	319930	282530.70	88	.00	383926	101395.30	74
	20 EMPLOYEE BENEFITS	10314	8523.72	83	103140	84912.07	82	.00	123801	38888.93	69
	30 PURCH PROFESSIONAL SERV	23133	13343.93	58	231330	215935.05	93	29519.35	277640	32185.60	88
	40 PURCHASED PROPERTY SERV	4220	3493.84	83	42200	40763.69	97	.00	50669	9905.31	81
	50 OTHER PURCHASED SERVICES	60258	12181.57	20	588580	506829.99	86	3469.45	709148	198848.56	72
	60 SUPPLIES	3187	2470.20	78	31870	27252.90	86	3.45	38248	10991.65	71
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	410	548.68	134	.00	495	53.68-	111
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	133146	67338.02	51	1317460	1158773.08	88	32992.25	1583927	392161.67	75
430	** PUBLIC WORKS	133146	67338.02	51	1317460	1158773.08	88	32992.25	1583927	392161.67	75
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	133146	67338.02	51	1317460	1158773.08	88	32992.25	1583927	392161.67	75

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10146	9235.42	91	101460	101484.79	100	.00	121768	20283.21	83
	20 EMPLOYEE BENEFITS	3667	3395.46	93	36670	34621.84	94	.00	44023	9401.16	79
	30 PURCH PROFESSIONAL SERV	1418	.00	0	14180	16251.75	115	.00	17021	769.25	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	28500	6915.50	24	1440.00	34200	25844.50	24
	60 SUPPLIES	37	.00	0	370	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	90	105.00	117	.00	108	3.00	97
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	12630.88	70	181270	159378.88	88	1440.00	217570	56751.12	74
430	** PUBLIC WORKS	18127	12630.88	70	181270	159378.88	88	1440.00	217570	56751.12	74
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18127	12630.88	70	181270	159378.88	88	1440.00	217570	56751.12	74

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15803	14616.80	93	158030	160367.33	102	.00	189653	29285.67	85
	20 EMPLOYEE BENEFITS	6691	6617.74	99	66910	67283.34	101	.00	80297	13013.66	84
	30 PURCH PROFESSIONAL SERV	213	900.00	423	2130	1425.00	67	425.00	2563	713.00	72
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	841.63	75	11240	9365.47	83	.00	13500	4134.53	69
	60 SUPPLIES	56	.00	0	560	273.00	49	.00	675	402.00	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	180	210.00	117	.00	216	6.00	97
430	**	23905	22976.17	96	239050	238924.14	100	425.00	286904	47554.86	83
430	** PUBLIC WORKS	23905	22976.17	96	239050	238924.14	100	425.00	286904	47554.86	83
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	22976.17	96	239050	238924.14	100	425.00	286904	47554.86	83

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1114 PUBLIC WORKS/DOG POUND DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1114	TOTAL *****									
	DOG POUND DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	631	.00	0	6310	.00	0	.00	7575	7575.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	631	.00	0	6310	.00	0	.00	7575	7575.00
430	** PUBLIC WORKS	631	.00	0	6310	.00	0	.00	7575	7575.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	631	.00	0	6310	.00	0	.00	7575	7575.00

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18823	18068.92	96	188230	194253.04	103	.00	225891	31637.96	86
	20 EMPLOYEE BENEFITS	6446	6176.63	96	64460	60728.48	94	.00	77370	16641.52	79
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	460.55	14	32240	19494.96	61	175.25	38695	19024.79	51
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	738.80	27	26930	27061.28	101	486.72	32326	4778.00	85
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	180	210.00	117	.00	216	6.00	97
430	**	31204	25444.90	82	312040	301747.76	97	661.97	374498	72088.27	81
430	** PUBLIC WORKS	31204	25444.90	82	312040	301747.76	97	661.97	374498	72088.27	81
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	25444.90	82	312040	301747.76	97	661.97	374498	72088.27	81

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31396	31625.09	101	313960	319250.21	102	.00	376776	57525.79	85
	20 EMPLOYEE BENEFITS	12429	12551.39	101	124290	123267.81	99	.00	149160	25892.19	83
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12826	13288.06	104	128260	127163.02	99	22.05	153919	26733.93	83
	50 OTHER PURCHASED SERVICES	0	.00	0	0	18.71-	0	.00	0	18.71	0
	60 SUPPLIES	12629	6275.31	50	126290	84463.83	67	23069.79	151566	44032.38	71
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16617	.00	0	166170	67605.15	41	17394.85	199409	114409.00	43
	80 OTHER	36	.00	0	360	845.55	235	.00	432	413.55-	196
430	**	85933	63739.85	74	859330	722576.86	84	40486.69	1031262	268198.45	74
430	** PUBLIC WORKS	85933	63739.85	74	859330	722576.86	84	40486.69	1031262	268198.45	74
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	63739.85	74	859330	722576.86	84	40486.69	1031262	268198.45	74
DEPT	11 TOTAL *****										
	PUBLIC WORKS	292946	192129.82	66	2915460	2581400.72	89	76005.91	3501736	844329.37	76
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	292946	192129.82	66	2915460	2581400.72	89	76005.91	3501736	844329.37	76

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8960	8404.02	94	89600	91154.00	102	.00	107539	16385.00	85
20	EMPLOYEE BENEFITS	3741	3227.49	86	37410	32669.76	87	3500.00	44917	8747.24	81
30	PURCH PROFESSIONAL SERV	10833	.00	0	108330	126522.10	117	1755.00	130000	1722.90	99
40	PURCHASED PROPERTY SERV	441	.00	0	4410	3812.24	86	.00	5300	1487.76	72
50	OTHER PURCHASED SERVICES	915	192.19	21	9150	4999.31	55	3000.00	11000	3000.69	73
60	SUPPLIES	936	520.63	56	9360	9126.99	98	298.70	11250	1824.31	84
70	PROP & EQUIP-NON FIXED	2541	188.10	7	25410	2412.86	10	16500.00	30500	11587.14	62
75	PROP & EQUIP-FIXED ASSET	4940	24847.00	503	49400	27397.00	56	19121.73	59285	12766.27	79
80	OTHER	9	.00	0	90	105.00	117	.00	108	3.00	97
410	**	33316	37003.23	111	333160	298199.26	90	44175.43	399899	57524.31	86
410	** GENERAL GOV'T SERVICES	33316	37003.23	111	333160	298199.26	90	44175.43	399899	57524.31	86
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	37003.23	111	333160	298199.26	90	44175.43	399899	57524.31	86
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	37003.23	111	333160	298199.26	90	44175.43	399899	57524.31	86
FUND	618 TOTAL *****										
	IMS FUND	33316	37003.23	111	333160	298199.26	90	44175.43	399899	57524.31	86

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	19516.64	93	210330	214021.49	102	.00	252403	38381.51	85
	20 EMPLOYEE BENEFITS	7396	7285.98	99	73960	68447.74	93	.00	88781	20333.26	77
	30 PURCH PROFESSIONAL SERV	582	802.29	138	5820	5285.32	91	.00	6986	1700.68	76
	40 PURCHASED PROPERTY SERV	16617	18621.93	112	166170	142869.46	86	8112.03	199432	48450.51	76
	50 OTHER PURCHASED SERVICES	1855	38.76	2	18550	16656.09	90	.00	22279	5622.91	75
	60 SUPPLIES	2616	668.98	26	26160	11043.16	42	1353.15	31420	19023.69	40
	70 PROP & EQUIP-NON FIXED	2049	.00	0	20490	16718.99	82	7941.29	24592	68.28	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	220	210.00	96	.00	270	60.00	78
	90 TRANSFERS OUT	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	48601.25	90	538360	491918.95	91	17406.47	646163	136837.58	79
410	** GENERAL GOV'T SERVICES	53836	48601.25	90	538360	491918.95	91	17406.47	646163	136837.58	79
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	48601.25	90	538360	491918.95	91	17406.47	646163	136837.58	79

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	63.00	0	0	670.50	0	.00	0	670.50-	0
20	EMPLOYEE BENEFITS	0	5.78	0	0	61.16	0	.00	0	61.16-	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	68.78	0	0	731.66	0	.00	0	731.66-	0
410	** GENERAL GOV'T SERVICES	0	68.78	0	0	731.66	0	.00	0	731.66-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	68.78	0	0	731.66	0	.00	0	731.66-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	48670.03	90	538360	492650.61	92	17406.47	646163	136105.92	79

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1180	TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 11	TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 619	TOTAL *****									
	CENTRAL MAINTENANCE FUND	53836	48670.03	90	538360	492650.61	92	17406.47	646163	136105.92 79

FUND 620 INTERNAL BUILD MAINT FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.02-	0	.02 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.02-	0	.02 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.02-	0	.02 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.02-	0	.02 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.02-	0	.02 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.02-	0	.02 0

FUND 716 EMPLOYEE REFRESHMENT FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND 716	TOTAL *****									
	EMPLOYEE REFRESHMENT FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	20	.00	0	20.34	20	.34-	102
	60 SUPPLIES	0	.00	0	0	7160.30	0	.00	0	7160.30-	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	7074.00	0	0	27778.75	0	7074.00	0	34852.75-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	2	7074.00	3700	20	34939.05	4695	7094.34	20	42013.39-	167
420	** PUBLIC SAFETY	2	7074.00	3700	20	34939.05	4695	7094.34	20	42013.39-	167
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	7074.00	3700	20	34939.05	4695	7094.34	20	42013.39-	167
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	7074.00	3700	20	34939.05	4695	7094.34	20	42013.39-	167
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	7074.00	3700	20	34939.05	4695	7094.34	20	42013.39-	167

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	103749	113738.71	110	1037490	1043029.04	101	.00	1245000	201970.96	84
	30 PURCH PROFESSIONAL SERV	6997	1053.15	15	69970	79486.74	114	.00	84000	4513.26	95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	11240	7681.01	68	.00	13500	5818.99	57
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	42070	.00	0	.00	50500	50500.00	0
410	**	116077	114791.86	99	1160770	1130196.79	97	.00	1393000	262803.21	81
410	** GENERAL GOV'T SERVICES	116077	114791.86	99	1160770	1130196.79	97	.00	1393000	262803.21	81
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	114791.86	99	1160770	1130196.79	97	.00	1393000	262803.21	81
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	114791.86	99	1160770	1130196.79	97	.00	1393000	262803.21	81
FUND	722 TOTAL *****										
	POLICE PENSION	116077	114791.86	99	1160770	1130196.79	97	.00	1393000	262803.21	81

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	751 TOTAL *****									
	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1127	TOTAL *****									
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

AS OF 02/28/2018

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	3,485,731.11	941,268.89-
LICENSES AND PERMITS	235,300.00	113,294.30	122,005.70-
INTERGOVERNMENTAL REVENUE	1,555,000.00	1,030,341.48	524,658.52-
SALES	413,000.00	347,776.44	65,223.56-
CHARGES FOR SERVICES	114,000.00	94,008.55	19,991.45-
FINES AND FORFEITURES	190,000.00	133,288.98	56,711.02-
REV FROM MONEY AND PROP	146,500.00	183,607.79	37,107.79
OTHER REVENUES	6,500.00	16,541.72	10,041.72
TRANSFERS IN	2,012,910.00	1,489,925.10	522,984.90-
* TOTALS	9,100,210.00	6,894,515.47	2,205,694.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2018

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.81	.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.81	.81

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	603,263.02	273,263.02
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	298.52	298.52
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	603,561.54	273,561.54

PROGRAM: GM258L

ACCOUNTING PERIOD 10/2018

VILLAGE OF RANTOUL

AS OF 02/28/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	307,289.74	82,710.26-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	8,522.48	8,522.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	390,000.00	315,812.22	74,187.78-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	199,999.90	40,000.10-
* TOTALS	240,000.00	199,999.90	40,000.10-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	8,751.48	1,248.52-
OTHER REVENUES	500.00	824.96	324.96
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	9,576.44	923.56-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,381,953.48	281,953.48
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	1,270.20	229.80-
OTHER REVENUES	.00	49,349.01	49,349.01
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,432,572.69	331,072.69

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	14,951.38	2,951.38
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	14,951.38	2,951.38

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,450,000.00	1,460,270.76	10,270.76
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,450,000.00	1,460,270.76	10,270.76

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2018

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	20,088.35	88.35
REV FROM MONEY AND PROP	.00	45.61	45.61
* TOTALS	20,000.00	20,133.96	133.96

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	23,565.86	1,434.14-
OTHER REVENUES	500.00	261.00	239.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	23,826.86	1,673.14-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	63.03	86.97-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	63.03	86.97-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	149,306.69	505,735.31-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	149,306.69	505,735.31-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	183.90	183.90
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	183.90	18,499.10-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	40.31	40.31
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	40.31	40.31

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	76,234.84	464.84
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	429,930.00	.00	429,930.00-
* TOTALS	505,700.00	76,234.84	429,465.16-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	466,484.20	88,515.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	79.19	79.19
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	466,563.39	88,436.61-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	799,752.87	451,747.13-
CHARGES FOR SERVICES	180,000.00	148,244.26	31,755.74-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	165.09	234.91-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	948,162.22	483,737.78-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	1,887,150.71	414,767.29-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	15,614.77	13,614.77
OTHER REVENUES	17,000.00	9,942.75	7,057.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	1,912,708.23	634,526.77-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	2,465,579.71	633,564.29-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	877.75	1,622.25-
OTHER REVENUES	500.00	2,510.88	2,010.88
TRANSFERS IN	47,629.00	39,690.90	7,938.10-
* TOTALS	3,150,273.00	2,508,759.24	641,513.76-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2018

FUND 539 WATER RESERVES FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	15,233,104.46	3,464,048.54-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	28,752.41	19,627.59-
OTHER REVENUES	57,500.00	139,970.12	82,470.12
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	15,401,826.99	3,401,206.01-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	751,500.00	748,631.69	2,868.31-
CHARGES FOR SERVICES	7,500.00	428.00-	7,928.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	38,370.61	10,870.61
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	14,149.20	2,829.80-
* TOTALS	803,479.00	800,723.50	2,755.50-

FUND 552 STORM WTR DRAINAGE RESERV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	838,266.00	667,539.57	170,726.43-
OTHER REVENUES	165,000.00	158,637.65	6,362.35-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	826,177.22	177,088.78-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	581,822.00	470,277.68	111,544.32-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	470,277.68	111,544.32-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,935.47	1,585.47
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	2,703,707.60	540,741.40-
* TOTALS	3,245,299.00	2,705,909.27	539,389.73-

PROGRAM: GM258L

ACCOUNTING PERIOD 10/2018

VILLAGE OF RANTOUL

AS OF 02/28/2018

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	293,573.30	58,714.70-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	293,573.30	58,714.70-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	503,309.80	100,750.20-
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	503,310.28	100,749.72-

FUND 620 INTERNAL BUILD MAINT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 716 EMPLOYEE REFRESHMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	22,695.83	22,695.83
REV FROM MONEY AND PROP	.00	79.58	79.58
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22,775.41	22,775.41

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	750,000.00	716,162.66	33,837.34-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	620,431.37	120,431.37
OTHER REVENUES	345,000.00	271,545.14	73,454.86-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	12,109,206.91	10,494,206.91

FUND 744 PAYROLL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 751 LIBRARY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 801 POOLED CASH FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74266	3278	ACE HARDWARE	03/02/2018	318.10		00	OUTSTANDING	
74267	2477	ACTION AUTOMATION ,INC.	03/02/2018	567.56		00	OUTSTANDING	
74268	3111	ADVANCED AUTOMATION & CONTROL	03/02/2018	1,545.84		00	OUTSTANDING	
74269	537	ALTORFER INC	03/02/2018	2,383.32		00	OUTSTANDING	
74270	1284	ANIXTER INC	03/02/2018	352.08		00	OUTSTANDING	
74271	3276	AT&T MOBILITY	03/02/2018	2,499.41		00	OUTSTANDING	
74272	9999998	BABB/GRAHAM	03/02/2018	142.49		00	OUTSTANDING	
74273	597	BARNES HENRY MEISENHEIMER	03/02/2018	4,950.13		00	OUTSTANDING	
74274	3800	BENDSEN SIGNS & GRAPHICS INC	03/02/2018	7,074.00		00	OUTSTANDING	
74275	1836	BODIE CARGO PLUMBING	03/02/2018	922.30		00	OUTSTANDING	
74276	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/02/2018	631.82		00	OUTSTANDING	
74277	3812	BUSINESS CARD INC	03/02/2018	31.50		00	OUTSTANDING	
74278	647	C & S WASTE SERVICES, INC.	03/02/2018	417.99		00	OUTSTANDING	
74279	658	CAPITOL GROUP SALES & DIST	03/02/2018	32.72		00	OUTSTANDING	
74280	2508	CARLE	03/02/2018	49.00		00	OUTSTANDING	
74281	670	CDC PAPER & JANITOR SUPPLY CO	03/02/2018	397.42		00	OUTSTANDING	
74282	3752	CELLEBRITE INC	03/02/2018	3,850.00		00	OUTSTANDING	
74283	2525	CHAMPAIGN COUNTY CLERK	03/02/2018	10.00		00	OUTSTANDING	
74284	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	255.00		00	OUTSTANDING	
74285	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	75.00		00	OUTSTANDING	
74286	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	510.00		00	OUTSTANDING	
74287	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	510.00		00	OUTSTANDING	
74288	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	255.00		00	OUTSTANDING	
74289	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	153.00		00	OUTSTANDING	
74290	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	51.00		00	OUTSTANDING	
74291	1521	CHAMPAIGN COUNTY RECORDER	03/02/2018	196.00		00	OUTSTANDING	
74292	1545	CHAMPAIGN COUNTY TREASURER	03/02/2018	50.00		00	OUTSTANDING	
74293	3721	CHAMPAIGN URBANA MASS TRANSIT	03/02/2018	9,265.00		00	OUTSTANDING	
74294	3213	CLARK BAIRD SMITH LLP	03/02/2018	757.50		00	OUTSTANDING	
74295	3074	CORE & MAIN	03/02/2018	533.23		00	OUTSTANDING	
74296	3201	COUNTY MARKET #568	03/02/2018	113.86		00	OUTSTANDING	
74297	2502	CROWE HORWATH LLP	03/02/2018	2,500.00		00	OUTSTANDING	
74298	773	CUMMINS MID-STATES POWER INC	03/02/2018	8,860.00		00	OUTSTANDING	
74299	9999998	DEEN II, KEFFIE	03/02/2018	11.47		00	OUTSTANDING	
74300	795	DENIS R. ABBOTT	03/02/2018	1,310.00		00	OUTSTANDING	
74301	797	DEPKE WELDING SUPPLIES INC	03/02/2018	205.27		00	OUTSTANDING	
74302	822	DURST COMPANY INC	03/02/2018	240.00		00	OUTSTANDING	
74303	2490	DUST & SON	03/02/2018	70.79		00	OUTSTANDING	
74304	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/02/2018	456.15		00	OUTSTANDING	
74305	3517	ELEMENTAL SOLUTIONS LLC	03/02/2018	1,607.74		00	OUTSTANDING	
74306	856	FASTENAL COMPANY	03/02/2018	4.87		00	OUTSTANDING	
74307	3183	FRONTIER COMMUNICATIONS	03/02/2018	1,512.87		00	OUTSTANDING	
74308	3445	GE CAPTIAL RETAIL BANK	03/02/2018	1,202.17		00	OUTSTANDING	
74309	903	GETZ FIRE EQUIPMENT COMPANY	03/02/2018	92.90		00	OUTSTANDING	
74310	9999998	GHERARDINI, JOSEPH A.	03/02/2018	43.95		00	OUTSTANDING	
74311	915	GOVERNMENT FINANCE OFFICERS AS	03/02/2018	330.00		00	OUTSTANDING	
74312	917	GRAINGER PARTS OPERATIONS	03/02/2018	571.46		00	OUTSTANDING	
74313	3265	GRID TRAINING CORPORATION	03/02/2018	1,220.00		00	OUTSTANDING	
74314	9999998	HASTING, ANGELA	03/02/2018	67.15		00	OUTSTANDING	
74315	3099	HICKMAN, WILLIAMS & COMPANY	03/02/2018	4,909.60		00	OUTSTANDING	
74316	2973	IJOA	03/02/2018	325.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74317	3823	IL DEPARTMENT OF INNOVATION &	03/02/2018	1,280.51		00	OUTSTANDING	
74318	1997	IL WATER ENVIRONMENT ASSOC.	03/02/2018	60.00		00	OUTSTANDING	
74319	1006	ILLINOIS METER INC	03/02/2018	19.76		00	OUTSTANDING	
74320	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	03/02/2018	200.00		00	OUTSTANDING	
74321	1252	ILLINOIS SECTION AWWA	03/02/2018	125.00		00	OUTSTANDING	
74322	3695	ITSAVVY LLC	03/02/2018	168.46		00	OUTSTANDING	
74323	3566	JILL'S CREATIVE EXPRESSIONS	03/02/2018	122.60		00	OUTSTANDING	
74324	30	LAWSON PRODUCTS INC	03/02/2018	611.64		00	OUTSTANDING	
74325	2664	LINDA S. PIECZYNSKI	03/02/2018	130.00		00	OUTSTANDING	
74326	3620	MAC'S CONVENIENCE STORES, LLC	03/02/2018	26,935.57		00	OUTSTANDING	
74327	1461	MARTIN GRAPHICS	03/02/2018	900.00		00	OUTSTANDING	
74328	3826	MDH ENTERPRISES	03/02/2018	2,467.77		00	OUTSTANDING	
74329	110	MEARS PEST CONTROL INC.	03/02/2018	92.00		00	OUTSTANDING	
74330	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/02/2018	54.03		00	OUTSTANDING	
74331	1898	MENARDS	03/02/2018	217.67		00	OUTSTANDING	
74332	905	MUNICIPAL EMERGENCY SERVICES	03/02/2018	1,469.82		00	OUTSTANDING	
74333	3811	MIKE J ROYSE	03/02/2018	2,000.00		00	OUTSTANDING	
74334	9999998	MILCZARCKI, CATHY	03/02/2018	70.00		00	OUTSTANDING	
74335	3808	MOBO TREX INC	03/02/2018	1,295.00		00	OUTSTANDING	
74336	602	MOTION INDUSTRIES	03/02/2018	113.31		00	OUTSTANDING	
74337	1968	NAPA RANTOUL	03/02/2018	1,802.05		00	OUTSTANDING	
74338	180	NICOR GAS	03/02/2018	2,060.45		00	OUTSTANDING	
74339	3438	O'REILLY AUTOMOTIVE STORE INC	03/02/2018	1,039.73		00	OUTSTANDING	
74340	3591	PCMG INC	03/02/2018	25,257.90		00	OUTSTANDING	
74341	779	PDC LABORATORIES INC.	03/02/2018	3,080.00		00	OUTSTANDING	
74342	217	PEPSI-COLA	03/02/2018	279.32		00	OUTSTANDING	
74343	225	PITNEY BOWES PURCHASE POWER	03/02/2018	2,015.00		00	OUTSTANDING	
74344	1128	POLICE PENSION FUND	03/02/2018	10,686.04		00	OUTSTANDING	
74345	9999998	RAMIREZ, LESSLIE MARIE	03/02/2018	11.06		00	OUTSTANDING	
74346	2744	RANTOUL AUTO BODY, INC	03/02/2018	125.00		00	OUTSTANDING	
74347	9999999	RASHAWN SMITH	03/02/2018	35.00		00	OUTSTANDING	
74348	288	RAY O HERRON CO INC	03/02/2018	1,208.59		00	OUTSTANDING	
74349	3463	REYNOLDS TOWING SERVICE INC	03/02/2018	250.00		00	OUTSTANDING	
74350	319	ROGARDS OFFICE PLUS	03/02/2018	1,304.14		00	OUTSTANDING	
74351	313	ROGERS SUPPLY COMPANY INC	03/02/2018	196.97		00	OUTSTANDING	
74352	1283	RURAL KING	03/02/2018	177.03		00	OUTSTANDING	
74353	1076	SCBAS INC	03/02/2018	2,988.21		00	OUTSTANDING	
74354	2282	SHAFF MACHINERY	03/02/2018	248.49		00	OUTSTANDING	
74355	3696	SHI INTERNATIONAL CORP	03/02/2018	365.17		00	OUTSTANDING	
74356	370	SHIELDS AUTO CENTER INC	03/02/2018	2,711.54		00	OUTSTANDING	
74357	3650	SITEONE LANDSCAPE SUPPLY HOLDI	03/02/2018	163.66		00	OUTSTANDING	
74358	9999998	SLADE, RICHARD	03/02/2018	78.62		00	OUTSTANDING	
74359	3350	SPACECO, INC.	03/02/2018	805.00		00	OUTSTANDING	
74360	1990	SPORTSMITH, LLC	03/02/2018	149.85		00	OUTSTANDING	
74361	399	STENS CORPORATION	03/02/2018	543.14		00	OUTSTANDING	
74362	9999999	SUE MAGRUDER	03/02/2018	83.36		00	OUTSTANDING	
74363	2037	TALLMAN EQUIPMENT COMPANY	03/02/2018	752.91		00	OUTSTANDING	
74364	3856	TAMMY L PFRANG	03/02/2018	420.00		00	OUTSTANDING	
74365	423	TELECOURIER COMMUNICATIONS INC	03/02/2018	374.44		00	OUTSTANDING	
74366	3757	TOWN OF NORMAL	03/02/2018	7,000.00		00	OUTSTANDING	
74367	2675	TAPCO	03/02/2018	123.02		00	OUTSTANDING	

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74368	463	TRUCKS DELUXE	03/02/2018	1,834.00		00	OUTSTANDING	
74369	1931	TYCO	03/02/2018	1,082.82		00	OUTSTANDING	
74370	475	UNITED FUEL CO	03/02/2018	1,403.81		00	OUTSTANDING	
74371	495	USA BLUEBOOK	03/02/2018	66.22		00	OUTSTANDING	
74372	503	VERMEER SALES & SERVICE	03/02/2018	12,489.98		00	OUTSTANDING	
74373	505	VILLAGE OF RANTOUL UTILITIES	03/02/2018	8,876.01		00	OUTSTANDING	
74374	511	WAL-MART STORE #1093	03/02/2018	111.80		00	OUTSTANDING	
74375	1114	WARNER BROTHERS INC.	03/02/2018	380.00		00	OUTSTANDING	
74376	514	WATER'S ELECTRICAL CONTRACTING	03/02/2018	4,404.00		00	OUTSTANDING	
74377	3455	WINTER EQUIPMENT COMPANY INC	03/02/2018	1,600.52		00	OUTSTANDING	
74378	3589	ZORO TOOLS INC	03/02/2018	61.68		00	OUTSTANDING	
74379	1141	VILLAGE OF RANTOUL	03/07/2018	398,924.31		00	OUTSTANDING	
74380	966	ILLINOIS MUNICIPAL ELECTRIC	03/14/2018	887,860.12		00	OUTSTANDING	
74381	1787	A HOUSE OF FLOWERS	03/16/2018	76.95		00	OUTSTANDING	
74382	3278	ACE HARDWARE	03/16/2018	440.19		00	OUTSTANDING	
74383	2505	ALPHA CONTROLS & SERVICES	03/16/2018	11,500.00		00	OUTSTANDING	
74384	537	ALTORFER INC	03/16/2018	6,823.01		00	OUTSTANDING	
74385	1284	ANIXTER INC	03/16/2018	6,135.78		00	OUTSTANDING	
74386	9999995	APWA, ILL PUBLIC SERVICE INSTI	03/16/2018	695.00		00	OUTSTANDING	
74387	567	ARAMARK UNIFORM SERVICE INC	03/16/2018	2,480.95		00	OUTSTANDING	
74388	1649	AT&T (LOUISVILLE, KY)	03/16/2018	44.65		00	OUTSTANDING	
74389	9999997	BARNETT, JAMES	03/16/2018	12.00		00	OUTSTANDING	
74390	9999998	BENTON, BRANDON	03/16/2018	69.47		00	OUTSTANDING	
74391	3829	BRAVO SERVICES INC	03/16/2018	4,975.00		00	OUTSTANDING	
74392	2851	BRENNTAG MID-SOUTH, INC	03/16/2018	4,832.58		00	OUTSTANDING	
74393	9999997	BROWN, TONY	03/16/2018	23.00		00	OUTSTANDING	
74394	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/16/2018	691.40		00	OUTSTANDING	
74395	632	BSN SPORTS	03/16/2018	7,171.88		00	OUTSTANDING	
74396	2921	BURNS & MCDONNELL ENGINEERING	03/16/2018	1,825.35		00	OUTSTANDING	
74397	647	C & S WASTE SERVICES, INC.	03/16/2018	2,576.79		00	OUTSTANDING	
74398	670	CDC PAPER & JANITOR SUPPLY CO	03/16/2018	376.42		00	OUTSTANDING	
74399	675	CDS OFFICE TECHNOLOGIES - PA	03/16/2018	1,290.00		00	OUTSTANDING	
74400	3501	CENTER FOR COMMUNITY ADAPTATIO	03/16/2018	12,083.33		00	OUTSTANDING	
74401	2044	CENTER FOR PUBLIC SAFETY	03/16/2018	3,900.00		00	OUTSTANDING	
74402	697	CHAMPAIGN CO SHERIFF'S OFC	03/16/2018	490.68		00	OUTSTANDING	
74403	2525	CHAMPAIGN COUNTY CLERK	03/16/2018	32.00		00	OUTSTANDING	
74404	2546	CHAMPAIGN COUNTY MABAS DIVISIO	03/16/2018	265.00		00	OUTSTANDING	
74405	438	CHAMPAIGN NEWS GAZETTE	03/16/2018	1,248.71		00	OUTSTANDING	
74406	438	CHAMPAIGN NEWS GAZETTE	03/16/2018	21.56		00	OUTSTANDING	
74407	3721	CHAMPAIGN URBANA MASS TRANSIT	03/16/2018	266.00		00	OUTSTANDING	
74408	3213	CLARK BAIRD SMITH LLP	03/16/2018	4,495.00		00	OUTSTANDING	
74409	1062	COMPASS MINERALS AMERICA INC	03/16/2018	4,503.71		00	OUTSTANDING	
74410	3469	CONSTELLATION NEWENERGY-GAS DI	03/16/2018	6,802.48		00	OUTSTANDING	
74411	751	CORKY'S SERVICE CENTER	03/16/2018	50.00		00	OUTSTANDING	
74412	9999998	CORTES, RODOLFO	03/16/2018	96.56		00	OUTSTANDING	
74413	3201	COUNTY MARKET #568	03/16/2018	89.91		00	OUTSTANDING	
74414	786	DAVIS WELDING & MFG CO	03/16/2018	312.66		00	OUTSTANDING	
74415	813	DRAKE-SCRUGGS EQUIPMENT INC	03/16/2018	1,802.00		00	OUTSTANDING	
74416	2490	DUST & SON	03/16/2018	7.12		00	OUTSTANDING	
74417	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/16/2018	227.76		00	OUTSTANDING	
74418	9999996	ESTATE OF KLAYTON MEDLEN	03/16/2018	4.10		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74419	849	EVANS FROEHLICH BETH & CHAMLEY	03/16/2018	15,402.50		00	OUTSTANDING	
74420	2423	F E MORAN FIRE PROTECTION	03/16/2018	27.00		00	OUTSTANDING	
74421	2937	FEUTZ CONTRACTORS, INC.	03/16/2018	105,103.52		00	OUTSTANDING	
74422	870	FISHER SCIENTIFIC	03/16/2018	210.85		00	OUTSTANDING	
74423	3183	FRONTIER COMMUNICATIONS	03/16/2018	1,741.22		00	OUTSTANDING	
74424	3445	GE CAPTIAL RETAIL BANK	03/16/2018	558.47		00	OUTSTANDING	
74425	9999998	GINDT, MATTHEW	03/16/2018	110.23		00	OUTSTANDING	
74426	9999998	GOMEZ, MARIO	03/16/2018	19.87		00	OUTSTANDING	
74427	917	GRAINGER PARTS OPERATIONS	03/16/2018	123.57		00	OUTSTANDING	
74428	918	GRAYBAR ELECTRIC COMPANY INC.	03/16/2018	45.00		00	OUTSTANDING	
74429	9999997	HADLER, LEN	03/16/2018	130.85		00	OUTSTANDING	
74430	9999998	HAIGHT, MICHAEL	03/16/2018	91.49		00	OUTSTANDING	
74431	9999997	HAZEL, GREG	03/16/2018	79.10		00	OUTSTANDING	
74432	9999998	HENRICKS, CRYSTAL	03/16/2018	50.45		00	OUTSTANDING	
74433	3099	HICKMAN, WILLIAMS & COMPANY	03/16/2018	4,968.50		00	OUTSTANDING	
74434	1796	SPS VAR L.L.C.	03/16/2018	1,755.00		00	OUTSTANDING	
74435	3662	HYDRITE CHEMICAL CO	03/16/2018	974.97		00	OUTSTANDING	
74436	977	ILLINI FIRE EQUIPMENT CO	03/16/2018	955.50		00	OUTSTANDING	
74437	978	ILLINI FS INC	03/16/2018	4,086.62		00	OUTSTANDING	
74438	978	ILLINI FS INC	03/16/2018	9,382.36		00	OUTSTANDING	
74439	983	ILLINOIS ASSN OF CHIEFS OF	03/16/2018	.00	03/15/2018	00	VOID	1,220.00
74440	982	ILLINOIS CENTRAL RAILROAD	03/16/2018	60.90		00	OUTSTANDING	
74441	3551	ILLINOIS ELECTRIC WORKS INC	03/16/2018	245.61		00	OUTSTANDING	
74442	1036	INTERSTATE BATTERY SYSTEM OF	03/16/2018	481.20		00	OUTSTANDING	
74443	3695	ITSAVVY LLC	03/16/2018	63.86		00	OUTSTANDING	
74444	9999997	JOHNSTON, TYLER	03/16/2018	19.22		00	OUTSTANDING	
74445	4	K&D TOOL	03/16/2018	267.70		00	OUTSTANDING	
74446	23	KURLAND STEEL CO	03/16/2018	551.69		00	OUTSTANDING	
74447	3633	LARRY KANFER PHOTOGRAPHY LTD	03/16/2018	2,800.00		00	OUTSTANDING	
74448	3540	LINDE NORTH AMERICA INC	03/16/2018	1,163.90		00	OUTSTANDING	
74449	76	M&O ENVIRONMENTAL COMPANY	03/16/2018	658.04		00	OUTSTANDING	
74450	9999998	MACIEISKI, ELLEN	03/16/2018	6.47		00	OUTSTANDING	
74451	1461	MARTIN GRAPHICS	03/16/2018	589.75		00	OUTSTANDING	
74452	9999997	MASTERSON, RYAN	03/16/2018	346.00		00	OUTSTANDING	
74453	106	MCCORMICK DIST & SERVICE INC	03/16/2018	243.60		00	OUTSTANDING	
74454	3466	MEDIAACOM TELEPHONY OF ILLINOIS	03/16/2018	139.90		00	OUTSTANDING	
74455	905	MUNICIPAL EMERGENCY SERVICES	03/16/2018	996.29		00	OUTSTANDING	
74456	2617	MID-WEST TRUCKERS ASSOC., INC.	03/16/2018	414.00		00	OUTSTANDING	
74457	602	MOTION INDUSTRIES	03/16/2018	4,204.93		00	OUTSTANDING	
74458	3211	MTI DISTRIBUTING, INC	03/16/2018	480.28		00	OUTSTANDING	
74459	1372	MUNICIPAL CLERKS OF ILLINOIS	03/16/2018	115.00		00	OUTSTANDING	
74460	2938	MUNICIPAL CODE CORPORATION	03/16/2018	7,090.34		00	OUTSTANDING	
74461	3803	NALCO CROSSBOW WATER, LLC	03/16/2018	145.00		00	OUTSTANDING	
74462	1968	NAPA RANTOUL	03/16/2018	1,068.53		00	OUTSTANDING	
74463	180	NICOR GAS	03/16/2018	2,989.60		00	OUTSTANDING	
74464	2962	OPEN ROAD ASPHALT COMPANY, LLC	03/16/2018	2,257.20		00	OUTSTANDING	
74465	3591	PCMG INC	03/16/2018	342.25		00	OUTSTANDING	
74466	779	PDC LABORATORIES INC.	03/16/2018	453.25		00	OUTSTANDING	
74467	217	PEPSI-COLA	03/16/2018	407.79		00	OUTSTANDING	
74468	3815	PHOENIX FABRICATORS AND ERECTO	03/16/2018	110,537.00		00	OUTSTANDING	
74469	3418	PITNEY BOWES GLOBAL FINANCIAL	03/16/2018	81.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74470	1128	POLICE PENSION FUND	03/16/2018	10,710.53		00	OUTSTANDING	
74471	9999997	RAMME, TRAVIS	03/16/2018	26.68		00	OUTSTANDING	
74472	2744	RANTOUL AUTO BODY, INC	03/16/2018	3,467.25		00	OUTSTANDING	
74473	3395	RANTOUL EXPRESS WASH, LLC	03/16/2018	300.00		00	OUTSTANDING	
74474	2715	RANTOUL ROTARY CLUB	03/16/2018	123.00		00	OUTSTANDING	
74475	288	RAY O HERRON CO INC	03/16/2018	3,909.71		00	OUTSTANDING	
74476	9999997	REIFSTECK, CHRISTINA	03/16/2018	12.00		00	OUTSTANDING	
74477	319	ROGARDS OFFICE PLUS	03/16/2018	777.10		00	OUTSTANDING	
74478	313	ROGERS SUPPLY COMPANY INC	03/16/2018	451.17		00	OUTSTANDING	
74479	1283	RURAL KING	03/16/2018	696.05		00	OUTSTANDING	
74480	9999997	SALTSGAVER, BRAD	03/16/2018	12.00		00	OUTSTANDING	
74481	9999997	SCHLUTER, MATT	03/16/2018	346.00		00	OUTSTANDING	
74482	9999999	SCHOONOVER SEWER SERVICE	03/16/2018	22.50		00	OUTSTANDING	
74483	3362	SCHULTE SUPPLY INC	03/16/2018	429.95		00	OUTSTANDING	
74484	366	SHAFF IMPLEMENT	03/16/2018	578.64		00	OUTSTANDING	
74485	2282	SHAFF MACHINERY	03/16/2018	820.88		00	OUTSTANDING	
74486	3696	SHI INTERNATION CORP	03/16/2018	10.99		00	OUTSTANDING	
74487	3321	SIEMENS INDUSTRY, INC	03/16/2018	17,665.00		00	OUTSTANDING	
74488	3350	SPACECO, INC.	03/16/2018	2,295.00		00	OUTSTANDING	
74489	399	STENS CORPORATION	03/16/2018	420.82		00	OUTSTANDING	
74490	424	TEPPER ELECTRIC SUPPLY CO	03/16/2018	158.40		00	OUTSTANDING	
74491	3854	THOMASSON COMPANY	03/16/2018	6,545.90		00	OUTSTANDING	
74492	2575	TKE CORP	03/16/2018	470.80		00	OUTSTANDING	
74493	3476	TRANSUNION RISK AND ALTERNATIV	03/16/2018	25.00		00	OUTSTANDING	
74494	2590	TRIAD SHREDDING CORP	03/16/2018	80.00		00	OUTSTANDING	
74495	477	UNITED POWER SERVICES INC	03/16/2018	228.00		00	OUTSTANDING	
74496	485	UNIV OF ILLINOIS-GAR	03/16/2018	650.00		00	OUTSTANDING	
74497	1086	VERIZON WIRELESS	03/16/2018	76.04		00	OUTSTANDING	
74498	1086	VERIZON WIRELESS	03/16/2018	55.21		00	OUTSTANDING	
74499	3703	VISA/RANTOUL POLICE DEPARTMENT	03/16/2018	595.00		00	OUTSTANDING	
74500	2796	VITAL EDUCATION	03/16/2018	624.00		00	OUTSTANDING	
74501	511	WAL-MART STORE #1093	03/16/2018	39.79		00	OUTSTANDING	
74502	514	WATER'S ELECTRICAL CONTRACTING	03/16/2018	309.03		00	OUTSTANDING	
74503	3589	ZORO TOOLS INC	03/16/2018	52.00		00	OUTSTANDING	
74504	3647	DATAPROSE, LLC	03/16/2018	3,020.01		00	OUTSTANDING	
74505	915	GOVERNMENT FINANCE OFFICERS AS	03/16/2018	435.00		00	OUTSTANDING	
74506	983	ILLINOIS ASSN OF CHIEFS OF	03/16/2018	1,000.00		00	OUTSTANDING	
74507	983	ILLINOIS ASSN OF CHIEFS OF	03/16/2018	220.00		00	OUTSTANDING	
74508	9999997	MOTLEY, REBECCA	03/16/2018	184.17		00	OUTSTANDING	
74509	2549	VISA	03/16/2018	1,529.04		00	OUTSTANDING	
74510	370	SHIELDS AUTO CENTER INC	03/16/2018	17,818.00		00	OUTSTANDING	
74511	1141	VILLAGE OF RANTOUL	03/21/2018	418,634.50		00	OUTSTANDING	
74512	1141	VILLAGE OF RANTOUL	03/22/2018	530.00		00	OUTSTANDING	
74513	544	AMERICAN EXPRESS	03/26/2018	3,732.36		00	OUTSTANDING	
74514	595	BANK OF RANTOUL	03/26/2018	55,975.00		00	OUTSTANDING	
74515	3278	ACE HARDWARE	03/29/2018	474.14		00	OUTSTANDING	
74516	3430	ADVANCED COMMERCIAL ROOFING IN	03/29/2018	1,012.45		00	OUTSTANDING	
74517	2505	ALPHA CONTROLS & SERVICES	03/29/2018	4,250.00		00	OUTSTANDING	
74518	550	AMERICAN PUBLIC WORKS ASSOC	03/29/2018	98.00		00	OUTSTANDING	
74519	1284	ANIXTER INC	03/29/2018	771.30		00	OUTSTANDING	
74520	1839	ARLEN'S COFFEE SERVICE	03/29/2018	269.10		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74521	3276	AT&T MOBILITY	03/29/2018	2,434.00		00	OUTSTANDING	
74522	611	BIRKEY'S FARM STORE	03/29/2018	969.57		00	OUTSTANDING	
74523	2851	BRENNTAG MID-SOUTH, INC	03/29/2018	4,852.58		00	OUTSTANDING	
74524	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/29/2018	1,027.46		00	OUTSTANDING	
74525	632	BSN SPORTS	03/29/2018	1,113.99		00	OUTSTANDING	
74526	638	BURKE SPRING INC	03/29/2018	85.00		00	OUTSTANDING	
74527	2921	BURNS & MCDONNELL ENGINEERING	03/29/2018	12,096.92		00	OUTSTANDING	
74528	3812	BUSINESS CARD INC	03/29/2018	65.00		00	OUTSTANDING	
74529	647	C & S WASTE SERVICES, INC.	03/29/2018	1,632.31		00	OUTSTANDING	
74530	3594	CANNON TECHNOLOGIES INC	03/29/2018	5,013.09		00	OUTSTANDING	
74531	658	CAPITOL GROUP SALES & DIST	03/29/2018	4,857.50		00	OUTSTANDING	
74532	670	CDC PAPER & JANITOR SUPPLY CO	03/29/2018	317.54		00	OUTSTANDING	
74533	673	CDS OFFICE TECHNOLOGIES	03/29/2018	546.17		00	OUTSTANDING	
74534	1521	CHAMPAIGN COUNTY RECORDER	03/29/2018	75.00		00	OUTSTANDING	
74535	720	CITY OF URBANA	03/29/2018	8,250.00		00	OUTSTANDING	
74536	3305	CLASSIC GAS TANK & RADIATOR	03/29/2018	130.00		00	OUTSTANDING	
74537	3520	COLUMBIA TELECOMMUNICATIONS CO	03/29/2018	120.00		00	OUTSTANDING	
74538	3074	CORE & MAIN	03/29/2018	2,740.00		00	OUTSTANDING	
74539	751	CORKY'S SERVICE CENTER	03/29/2018	77.00		00	OUTSTANDING	
74540	3201	COUNTY MARKET #568	03/29/2018	57.92		00	OUTSTANDING	
74541	786	DAVIS WELDING & MFG CO	03/29/2018	487.86		00	OUTSTANDING	
74542	797	DEPKE WELDING SUPPLIES INC	03/29/2018	169.95		00	OUTSTANDING	
74543	3525	DOMINO'S PIZZA	03/29/2018	74.45		00	OUTSTANDING	
74544	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/29/2018	40.26		00	OUTSTANDING	
74545	875	FLETCHER-REINHARDT COMPANY	03/29/2018	55.80		00	OUTSTANDING	
74546	3183	FRONTIER COMMUNICATIONS	03/29/2018	1,524.43		00	OUTSTANDING	
74547	3445	GE CAPTIAL RETAIL BANK	03/29/2018	935.52		00	OUTSTANDING	
74548	917	GRAINGER PARTS OPERATIONS	03/29/2018	144.98		00	OUTSTANDING	
74549	918	GRAYBAR ELECTRIC COMPANY INC.	03/29/2018	17.87		00	OUTSTANDING	
74550	3265	GRID TRAINING CORPORATION	03/29/2018	1,220.00		00	OUTSTANDING	
74551	3099	HICKMAN, WILLIAMS & COMPANY	03/29/2018	4,894.40		00	OUTSTANDING	
74552	3662	HYDRITE CHEMICAL CO	03/29/2018	2,678.00		00	OUTSTANDING	
74553	3823	IL DEPARTMENT OF INNOVATION &	03/29/2018	1,280.51		00	OUTSTANDING	
74554	1130	IL PROTECTIVE OFFICIALS CONF	03/29/2018	60.00		00	OUTSTANDING	
74555	977	ILLINI FIRE EQUIPMENT CO	03/29/2018	260.00		00	OUTSTANDING	
74556	978	ILLINI FS INC	03/29/2018	369.50		00	OUTSTANDING	
74557	997	ILLINOIS ECONOMIC DEVELOPMENT	03/29/2018	250.00		00	OUTSTANDING	
74558	1914	ILLINOIS MUNICIPAL UTILITIES	03/29/2018	700.00		00	OUTSTANDING	
74559	3127	INDUSTRIAL ORGANIZATIONAL SOLU	03/29/2018	1,164.00		00	OUTSTANDING	
74560	1036	INTERSTATE BATTERY SYSTEM OF	03/29/2018	229.90		00	OUTSTANDING	
74561	3847	JOHN DEERE AG & TURF CORPORATE	03/29/2018	15,993.20		00	OUTSTANDING	
74562	1489	JOHNSON CONTROLS INC.	03/29/2018	571.00		00	OUTSTANDING	
74563	1044	JONES CO	03/29/2018	10,604.53		00	OUTSTANDING	
74564	106	MCCORMICK DIST & SERVICE INC	03/29/2018	243.60		00	OUTSTANDING	
74565	110	MEARS PEST CONTROL INC.	03/29/2018	265.00		00	OUTSTANDING	
74566	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/29/2018	114.15		00	OUTSTANDING	
74567	905	MUNICIPAL EMERGENCY SERVICES	03/29/2018	660.00		00	OUTSTANDING	
74568	602	MOTION INDUSTRIES	03/29/2018	350.04		00	OUTSTANDING	
74569	3211	MTI DISTRIBUTING, INC	03/29/2018	275.17		00	OUTSTANDING	
74570	1968	NAPA RANTOUL	03/29/2018	1,007.75		00	OUTSTANDING	
74571	3132	NATIONAL LAW ENFORCEMENT SUPPL	03/29/2018	511.45		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74572	180	NICOR GAS	03/29/2018	2,025.63		00	OUTSTANDING	
74573	3438	O'REILLY AUTOMOTIVE STORE INC	03/29/2018	73.90		00	OUTSTANDING	
74574	3591	PCMG INC	03/29/2018	5,148.75		00	OUTSTANDING	
74575	779	PDC LABORATORIES INC.	03/29/2018	1,528.50		00	OUTSTANDING	
74576	217	PEPSI-COLA	03/29/2018	1,448.50		00	OUTSTANDING	
74577	225	PITNEY BOWES PURCHASE POWER	03/29/2018	161.10		00	OUTSTANDING	
74578	288	RAY O HERRON CO INC	03/29/2018	1,002.97		00	OUTSTANDING	
74579	319	ROGARDS OFFICE PLUS	03/29/2018	1,059.06		00	OUTSTANDING	
74580	313	ROGERS SUPPLY COMPANY INC	03/29/2018	96.30		00	OUTSTANDING	
74581	1283	RURAL KING	03/29/2018	307.15		00	OUTSTANDING	
74582	3837	S.J. BROADCASTING, LLC	03/29/2018	600.00		00	OUTSTANDING	
74583	3696	SHI INTERNATION CORP	03/29/2018	44.06		00	OUTSTANDING	
74584	370	SHIELDS AUTO CENTER INC	03/29/2018	368.40		00	OUTSTANDING	
74585	3051	SHIELDS AUTOMART OF PAXTON, IN	03/29/2018	209.12		00	OUTSTANDING	
74586	3231	T T DISTRIBUTION	03/29/2018	185.72		00	OUTSTANDING	
74587	1996	TEE JAY CENTRAL INC.	03/29/2018	205.80		00	OUTSTANDING	
74588	424	TEPPER ELECTRIC SUPPLY CO	03/29/2018	616.26		00	OUTSTANDING	
74589	463	TRUCKS DELUXE	03/29/2018	1,280.00		00	OUTSTANDING	
74590	1931	TYCO	03/29/2018	411.79		00	OUTSTANDING	
74591	488	UNITED PARCEL SERVICE	03/29/2018	28.50		00	OUTSTANDING	
74592	2235	UTILITY FINANCIAL SOLUTIONS	03/29/2018	7,293.75		00	OUTSTANDING	
74593	2461	VEDDER WELDING	03/29/2018	110.00		00	OUTSTANDING	
74594	503	VERMEER SALES & SERVICE	03/29/2018	722.79		00	OUTSTANDING	
74595	1141	VILLAGE OF RANTOUL	03/29/2018	17,698.54		00	OUTSTANDING	
74596	1141	VILLAGE OF RANTOUL	03/29/2018	29.69		00	OUTSTANDING	
74597	1975	WHATEVER IT TAKES	03/29/2018	64.89		00	OUTSTANDING	
74598	9999995	CHAMPAIGN COUNTY TRUSTEE PMT A	03/28/2018	648.00		00	OUTSTANDING	
74599	2023	CONXXUS, LLC	03/28/2018	1,215.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	334	CHECKS OUTSTANDING	2,564,338.18	***
OUTSTANDING CHECKS:	333	RECONCILED CHECKS:	VOID CHECKS:	1
	2,563,118.18	.00	.00	1,220.00

8529	2572	AFLAC	03/02/2018	2,385.28		01	OUTSTANDING	
8530	3259	AFLAC	03/02/2018	567.78		01	OUTSTANDING	
8531	2843	BENEFIT PLANNING CONSULTANTS,	03/02/2018	276.20		01	OUTSTANDING	
8532	1279	IBEW	03/07/2018	522.23		01	OUTSTANDING	
8533	1278	IL FRATERNAL ORDER OF POLICE	03/07/2018	580.50		01	OUTSTANDING	
8534	1128	POLICE PENSION FUND	03/07/2018	8,003.98		01	OUTSTANDING	
8535	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/07/2018	100.77		01	OUTSTANDING	
8536	1141	VILLAGE OF RANTOUL	03/07/2018	183.00		01	OUTSTANDING	
8537	1141	VILLAGE OF RANTOUL	03/07/2018	705.61		01	OUTSTANDING	
8538	505	VILLAGE OF RANTOUL UTILITIES	03/07/2018	960.00		01	OUTSTANDING	
8539	2572	AFLAC	03/16/2018	2,506.50		01	OUTSTANDING	
8540	2438	MUTUAL OF OMAHA	03/16/2018	1,117.35		01	OUTSTANDING	
8541	171	NCPERS GROUP LIFE INSURANCE	03/16/2018	352.00		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8542	2687	LEGALSHIELD	03/16/2018	191.30		01	OUTSTANDING	
8543	2554	VISION SERVICE PLAN INSURANCE	03/16/2018	1,354.00		01	OUTSTANDING	
8544	1279	IBEW	03/21/2018	522.23		01	OUTSTANDING	
8545	1278	IL FRATERNAL ORDER OF POLICE	03/21/2018	580.50		01	OUTSTANDING	
8546	1128	POLICE PENSION FUND	03/21/2018	8,003.98		01	OUTSTANDING	
8547	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/21/2018	100.77		01	OUTSTANDING	
8548	1141	VILLAGE OF RANTOUL	03/21/2018	580.61		01	OUTSTANDING	
8549	1141	VILLAGE OF RANTOUL	03/21/2018	210.00		01	OUTSTANDING	
8550	1141	VILLAGE OF RANTOUL	03/21/2018	290.00		01	OUTSTANDING	
8551	505	VILLAGE OF RANTOUL UTILITIES	03/21/2018	960.00		01	OUTSTANDING	
8552	3259	AFLAC	03/29/2018	567.78		01	OUTSTANDING	
8553	2843	BENEFIT PLANNING CONSULTANTS,	03/29/2018	272.25		01	OUTSTANDING	
8554	2438	MUTUAL OF OMAHA	03/29/2018	1,117.35		01	OUTSTANDING	
8555	2554	VISION SERVICE PLAN INSURANCE	03/29/2018	1,330.82		01	OUTSTANDING	
8556	9999995	HULS, TERRUS	03/28/2018	120.77		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			28	CHECKS OUTSTANDING	34,463.56	***		
OUTSTANDING CHECKS:			28	RECONCILED CHECKS:	VOID CHECKS:			
			34,463.56	.00	.00			1,220.00
1517	995	IL DEPT OF TRANSPORTATION	03/16/2018	30,758.65		02	OUTSTANDING	
1518	2921	BURNS & MCDONNELL ENGINEERING	03/29/2018	2,106.04		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			2	CHECKS OUTSTANDING	32,864.69	***		
OUTSTANDING CHECKS:			2	RECONCILED CHECKS:	VOID CHECKS:			
			32,864.69	.00	.00			1,220.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			1,220.00
463	595	BANK OF RANTOUL	03/13/2018	64,025.00		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								

PREPARED 03/29/2018,15:49:03
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2018 TO: 03/29/2018

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS:	1		CHECKS OUTSTANDING	64,025.00				
OUTSTANDING CHECKS:	1		RECONCILED CHECKS:	VOID CHECKS:				
	64,025.00		.00	.00				1,220.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				1,220.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				1,220.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				1,220.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				1,220.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				

PREPARED 03/29/2018,15:49:03
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2018 TO: 03/29/2018

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 REPORT NUMBER 136

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				1,220.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				1,220.00
6991	1141	VILLAGE OF RANTOUL	03/07/2018	3,162.25		16	OUTSTANDING	
6992	1141	VILLAGE OF RANTOUL	03/21/2018	3,156.95		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						6,319.20 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				6,319.20				1,220.00
3336	3276	AT&T MOBILITY	03/02/2018	22.15		17	OUTSTANDING	
3337	711	CHICAGO TITLE INSURANCE CO	03/02/2018	100.00		17	OUTSTANDING	
3338	319	ROGARDS OFFICE PLUS	03/02/2018	13.98		17	OUTSTANDING	
3339	1141	VILLAGE OF RANTOUL	03/07/2018	468.05		17	OUTSTANDING	
3340	711	CHICAGO TITLE INSURANCE CO	03/16/2018	300.00		17	OUTSTANDING	
3341	1265	ILLINOIS CITY/COUNTY	03/16/2018	50.00		17	OUTSTANDING	
3342	1008	ILLINOIS MUNICIPAL LEAGUE	03/16/2018	35.00		17	OUTSTANDING	
3343	3766	NATIONAL CONSTRUCTION SERVICE	03/16/2018	4,727.00		17	OUTSTANDING	
3344	1361	REGIONAL PLANNING COMMISSION	03/16/2018	1,000.00		17	OUTSTANDING	
3345	319	ROGARDS OFFICE PLUS	03/16/2018	38.32		17	OUTSTANDING	
3346	1537	TRANS UNION LLC	03/16/2018	85.00		17	OUTSTANDING	
3347	1141	VILLAGE OF RANTOUL	03/16/2018	43.27		17	OUTSTANDING	
3348	1141	VILLAGE OF RANTOUL	03/21/2018	467.20		17	OUTSTANDING	
3349	3276	AT&T MOBILITY	03/29/2018	21.57		17	OUTSTANDING	
3350	3746	BIG BROTHERS BIG SISTERS OF CE	03/29/2018	2,300.00		17	OUTSTANDING	
3351	2522	CRISIS NURSERY	03/29/2018	3,922.00		17	OUTSTANDING	
3352	3766	NATIONAL CONSTRUCTION SERVICE	03/29/2018	5,796.00		17	OUTSTANDING	
3353	2453	PROMISE HEALTHCARE NFP	03/29/2018	1,508.00		17	OUTSTANDING	
3354	1361	REGIONAL PLANNING COMMISSION	03/29/2018	2,304.10		17	OUTSTANDING	
3355	1361	REGIONAL PLANNING COMMISSION	03/29/2018	1,360.00		17	OUTSTANDING	
3356	3852	ROSECRANCE INC	03/29/2018	2,303.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING						26,864.64 ***

PREPARED 03/29/2018,15:49:03
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2018 TO: 03/29/2018

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 ACCOUNTING PERIOD 11/2018
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		21	RECONCILED CHECKS:		VOID CHECKS:			
		26,864.64		.00				1,220.00
2678	3569	REIMER DOBROVOLNY & KARLSON LL	03/02/2018	366.05		20	OUTSTANDING	
2679	2624	SKBA CAPITAL MANAGEMENT, LLC	03/02/2018	687.10		20	OUTSTANDING	
2680	1141	VILLAGE OF RANTOUL	03/02/2018	38.00		20	OUTSTANDING	
2681	1141	VILLAGE OF RANTOUL	03/02/2018	3,124.15		20	OUTSTANDING	
2682	505	VILLAGE OF RANTOUL UTILITIES	03/02/2018	200.00		20	OUTSTANDING	
2683	1794	VISA/RANTOUL POLICE PENSION	03/16/2018	750.00		20	OUTSTANDING	
2684	1141	VILLAGE OF RANTOUL	03/28/2018	95,165.34		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		7	CHECKS OUTSTANDING		100,330.64 ***			
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		100,330.64		.00				1,220.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				1,220.00

PREPARED 03/29/2018,15:49:03

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2018

VILLAGE OF RANTOUL

FROM: 03/01/2018 TO: 03/29/2018

REPORT NUMBER 136

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		395	TOTAL CHECKS		2,829,205.91		***	
OUTSTANDING CHECKS:		394	RECONCILED CHECKS:		VOID CHECKS:		1	
		2,827,985.91						1,220.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 2/28/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 1/31/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 2/28/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,935,360	368,425	205	0	3,303,990	670,075	2,633,915	0	670,713	3,304,628	3,606,073
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	796,764	0	18	0	796,782	0	796,782	0	0	796,782	796,764
206	LOCAL MFT	(473,196)	26,633	0	0	(446,563)	13,334	(459,897)	0	1,000,000	540,103	526,804
208	ECONOMIC DEVELOPMENT	(10,260)	20,000	0	0	9,740	15,245	(5,505)	0	0	(5,505)	(10,260)
210	MICRO LOAN FUND	86,053	5,122	949	0	92,124	0	92,124	0	0	92,124	86,053
212	TIF FUND	1,673,010	4,654	89	0	1,677,753	546,701	1,131,052	0	0	1,131,052	1,673,010
214	TIF FUND II	(575,775)	0	0	0	(575,775)	0	(575,775)	0	0	(575,775)	(575,775)
216	TIF FUND III	1,234,371	0	0	0	1,234,371	0	1,234,371	0	0	1,234,371	1,234,371
221	INVESTIGATION FUND	56,644	1,050	4	0	57,698	0	57,698	0	0	57,698	56,644
254	EDA-RLF	415,544	7,992	2,841	0	426,377	0	426,377	0	556,893	983,269	972,437
266	RENTAL REHABILITATION	222,105	0	5	0	222,110	6,331	215,779	0	107,071	322,850	329,176
277	COMMUNITY DEVELOPMENT	30,868	0	0	0	30,868	1,609	29,259	0	0	29,259	30,868
SUB-TOTALS		3,456,230	65,451	3,907	0	3,525,588	583,220	2,942,367	0	1,663,963	4,606,331	5,120,194
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	305,617	0	13	0	305,630	1,190	304,440	0	0	304,440	305,617
310	IL 1ST-VETERAN'S PRKWY	45,601	0	4	0	45,605	0	45,605	0	0	45,605	45,601
SUB-TOTALS		351,218	0	17	0	351,235	1,190	350,045	0	0	350,045	351,218
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(424,558)	0	0	0	(424,558)	0	(424,558)	0	0	(424,558)	(424,558)
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	217,621	220,015	20	0	437,655	196,982	240,673	0	0	240,673	217,621
535	WATER	(451,572)	145,694	0	0	(305,878)	141,284	(447,162)	0	2,500,000	2,052,838	2,048,428
536	WASTE WATER	668,424	171,609	59	0	840,092	120,537	719,555	0	1,000,000	1,719,554	1,668,424
520	GARBAGE CONTRACT FUND	90,095	45,014	7	0	135,116	45,619	89,498	0	0	89,498	90,095
541	ELECTRIC	1,730,731	1,205,402	129	0	2,936,262	1,535,471	1,400,791	0	5,000,000	6,400,791	6,730,731
551	STORM WATER DRAINAGE	294,931	15,715	24	0	310,670	24,215	286,455	0	0	286,455	294,931
582	AIRPORT	454,946	102,281	36	0	557,262	128,006	429,256	0	0	429,256	454,946
585	CHANUTE EDC	61,874	44,420	7	0	106,301	22,136	84,165	0	0	84,165	61,874
SUB-TOTALS		2,630,480	1,905,731	274	0	4,474,611	2,192,114	2,366,662	0	8,500,000	10,866,662	11,130,480
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	696,859	270,521	40	0	967,420	200,882	766,538	0	0	766,538	696,859
618	INFORMATION MANAGEMENT	12,962	29,357	0	0	42,319	15,725	26,594	0	0	26,594	12,962
619	CENTRAL MAINTENANCE	40,889	50,331	0	0	91,220	46,692	44,528	0	0	44,528	40,889
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		750,710	350,209	40	0	1,100,959	263,299	837,660	0	0	837,660	750,710
FUIDUCIARY												
721	FIREMAN'S FUND	91,729	0	7	0	91,736	0	91,736	0	0	91,736	91,729
722	POLICE PENSION	439,335	130,607	35,836	858,037	1,463,815	969,394	494,421	733,951	28,679,863	29,174,285	29,243,284
744	PAYROLL	165,721	1,343,881	0	0	1,509,602	1,258,210	251,392	0	0	251,392	165,721
SUB-TOTALS		696,785	1,474,488	35,843	858,037	3,065,153	2,227,604	837,549	733,951	28,679,863	29,517,412	29,500,734
ALL FUNDS TOTALS		10,820,783	4,164,303	40,286	858,037	15,821,536	5,937,503	9,968,198	733,951	39,514,539	49,482,738	50,459,409

**due to audit entry, I had to manually adjust the cash for funds 001 and 203

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	3/31/18	3/31/16	254-EDA RLF FUND	CD	902090	.350	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	3/31/18	3/31/16	254-EDA RLF FUND	CD	90289	.500	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	4/13/18	1/13/18	206-LOCAL MFT	CD	902098	.040	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	4/15/18	4/15/16	001-GENERAL (CORPORATE) FUND	* CD	902091	.500	500,000.00	.00
	4/15/18	4/15/16	535-WATER FUND	* CD	902091	.500	500,000.00	.00
	4/15/18	4/15/16	536-WASTEWATER FUND	* CD	902091	.500	1,000,000.00	.00
	4/15/18	4/15/16	541-ELECTRIC FUND	* CD	902091	.500	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	4/15/18	4/15/16	541-ELECTRIC FUND	CD	902093	.600	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
R	5/25/18	5/25/17	254-EDA RLF FUND	CD	902097	.650	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	7/13/18	1/13/18	535-WATER FUND	CD	902099	.055	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	1/11/19	1/13/18	535-WATER FUND	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
R	6/01/19	6/01/15	254-EDA RLF FUND	CD	902085	.950	111,947.17	.00
					TOTAL FOR INVESTMENT	-	111,947.17	.00
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
					TOTAL FOR BANK 50	-	10,556,892.67	.00

PREPARED 3/29/18, 15:49:11
PROGRAM GM720L
VILLAGE OF RANTOUL

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00

BANK	MATURITY R DATE	DATE INVESTED	FUND		M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL	(CORPORATE)	FUND	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	001-GENERAL	(CORPORATE)	FUND	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	001-GENERAL	(CORPORATE)	FUND	* PS	115578100	1.000	101,586.00-	.00
							TOTAL FOR INVESTMENT	-	101,586.00	.00
							TOTAL FOR BANK 99	-	101,586.00	.00
							TOTAL ALL BANKS	-	10,658,478.67	.00

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00-	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
					TOTAL FOR FUND 001 -		601,586.00	.00
206-LOCAL MFT	4/13/18	1/13/18	50/BANK OF RANTOUL	CD	902098	.040	1,000,000.00	.00
					TOTAL FOR FUND 206 -		1,000,000.00	.00
254-EDA RLF FUND	3/31/18	3/31/16	50/BANK OF RANTOUL	CD	902090	.350	192,938.25	.00
	3/31/18	3/31/16	50/BANK OF RANTOUL	CD	90289	.500	77,027.25	.00
	R 5/25/18	5/25/17	50/BANK OF RANTOUL	CD	902097	.650	96,479.00	.00
	R 6/01/19	6/01/15	50/BANK OF RANTOUL	CD	902085	.950	111,947.17	.00
	6/30/19	6/30/15	50/BANK OF RANTOUL	CD	902086	.800	78,501.00	.00
					TOTAL FOR FUND 254 -		556,892.67	.00
535-WATER FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
	7/13/18	1/13/18	50/BANK OF RANTOUL	CD	902099	.055	1,000,000.00	.00
	1/11/19	1/13/18	50/BANK OF RANTOUL	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR FUND 535 -		2,500,000.00	.00
536-WASTEWATER FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	1,000,000.00	.00
					TOTAL FOR FUND 536 -		1,000,000.00	.00
541-ELECTRIC FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	2,500,000.00	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	CD	902093	.600	2,500,000.00	.00
						TOTAL FOR FUND 541 -		5,000,000.00
					TOTAL ALL FUNDS -		10,658,478.67	.00