

Monthly Financial Reports

For the July 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15409	6416.55	42	15409	6416.55	42	.00	184913	178496.45	4
	20 EMPLOYEE BENEFITS	4593	1843.42	40	4593	1843.42	40	.00	55130	53286.58	3
	30 PURCH PROFESSIONAL SERV	997	987.50	99	997	987.50	99	.00	11978	10990.50	8
	40 PURCHASED PROPERTY SERV	508	.00	0	508	.00	0	.00	6100	6100.00	0
	50 OTHER PURCHASED SERVICES	1658	884.58	53	1658	884.58	53	552.24-	19920	19587.66	2
	60 SUPPLIES	53	81.63	154	53	81.63	154	.00	650	568.37	13
	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	41	.00	0	.00	500	500.00	0
410	**	23259	10213.68	44	23259	10213.68	44	552.24-	279191	269529.56	4
410	** GENERAL GOV'T SERVICES	23259	10213.68	44	23259	10213.68	44	552.24-	279191	269529.56	4
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23259	10213.68	44	23259	10213.68	44	552.24-	279191	269529.56	4

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	4875.00	92	5275	4875.00	92	.00	63300	58425.00	8
	20 EMPLOYEE BENEFITS	792	720.28	91	792	720.28	91	.00	9520	8799.72	8
	30 PURCH PROFESSIONAL SERV	4974	7974.92	160	4974	7974.92	160	.00	59699	51724.08	13
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	24.35	1	4040	24.35	1	.00	48510	48485.65	0
	60 SUPPLIES	58	.00	0	58	.00	0	.00	700	700.00	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	125	98.08	79	125	98.08	79	.00	1500	1401.92	7
410	**	15264	13692.63	90	15264	13692.63	90	.00	183229	169536.37	8
410	** GENERAL GOV'T SERVICES	15264	13692.63	90	15264	13692.63	90	.00	183229	169536.37	8
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	13692.63	90	15264	13692.63	90	.00	183229	169536.37	8

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	24014	11989.50	50	24014	11989.50	50	.00	288170	276180.50	4
	20 EMPLOYEE BENEFITS	9666	3657.69	38	9666	3657.69	38	.00	116018	112360.31	3
	30 PURCH PROFESSIONAL SERV	2939	1481.17	50	2939	1481.17	50	.00	35274	33792.83	4
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3981	496.32	13	3981	496.32	13	.00	47805	47308.68	1
	60 SUPPLIES	458	82.97	18	458	82.97	18	.00	5500	5417.03	2
	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	20	.00	0	20	.00	0	.00	250	250.00	0
410	**	41078	17707.65	43	41078	17707.65	43	.00	493017	475309.35	4
410	** GENERAL GOV'T SERVICES	41078	17707.65	43	41078	17707.65	43	.00	493017	475309.35	4
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	41078	17707.65	43	41078	17707.65	43	.00	493017	475309.35	4

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	4709	1957.68	42	4709	1957.68	42	.00	56519	54561.32	4
	20 EMPLOYEE BENEFITS	1673	692.68	41	1673	692.68	41	.00	20096	19403.32	3
	30 PURCH PROFESSIONAL SERV	351	554.17	158	351	554.17	158	.00	4232	3677.83	13
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	41.00	17	240	41.00	17	.00	2890	2849.00	1
	60 SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	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	4	.00	0	.00	54	54.00	0
410	**	6997	3245.53	46	6997	3245.53	46	.00	84041	80795.47	4
410	** GENERAL GOV'T SERVICES	6997	3245.53	46	6997	3245.53	46	.00	84041	80795.47	4
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	3245.53	46	6997	3245.53	46	.00	84041	80795.47	4

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	10014	7142.44	71	10014	7142.44	71	.00	120185	113042.56	6
	40 PURCHASED PROPERTY SERV	8004	8635.55	108	8004	8635.55	108	.00	96068	87432.45	9
	50 OTHER PURCHASED SERVICES	5024	335.67-	7	5024	335.67-	7	.00	60300	60635.67	1
	60 SUPPLIES	641	403.37	63	641	403.37	63	.00	7700	7296.63	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	15491.48	132	11705	15491.48	132	.00	140489	124997.52	11
	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	18199	18199.00	100	18199	18199.00	100	.00	218388	200189.00	8
410	**	56503	49536.17	88	56503	49536.17	88	.00	678130	628593.83	7
410	** GENERAL GOV'T SERVICES	56503	49536.17	88	56503	49536.17	88	.00	678130	628593.83	7
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	49536.17	88	56503	49536.17	88	.00	678130	628593.83	7
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	94395.66	66	143101	94395.66	66	552.24-	1717608	1623764.58	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	12375	5249.43	42	12375	5249.43	42	.00	148511	143261.57	4
20	EMPLOYEE BENEFITS	5140	2182.33	43	5140	2182.33	43	.00	61705	59522.67	4
30	PURCH PROFESSIONAL SERV	3486	3119.86	90	3486	3119.86	90	.00	41837	38717.14	8
40	PURCHASED PROPERTY SERV	3482	2536.01	73	3482	2536.01	73	4.99	41812	39271.00	6
50	OTHER PURCHASED SERVICES	3848	11.15-	0	3848	11.15-	0	.00	46220	46231.15	0
60	SUPPLIES	353	249.88	71	353	249.88	71	.00	4250	4000.12	6
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	224	108.92	49	224	108.92	49	.00	2716	2607.08	4
470	**	28908	13435.28	47	28908	13435.28	47	4.99	347051	333610.73	4
470	** CULTURE/RECREATION	28908	13435.28	47	28908	13435.28	47	4.99	347051	333610.73	4
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	13435.28	47	28908	13435.28	47	4.99	347051	333610.73	4

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	9103	506.17	6	9103	506.17	6	.00	109250	108743.83	1
	20 EMPLOYEE BENEFITS	1267	224.55	18	1267	224.55	18	.00	15230	15005.45	2
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	5191.45	110	4733	5191.45	110	10355.34	56800	41253.21	27
	50 OTHER PURCHASED SERVICES	297	1886.05	635	297	1886.05	635	1199.20-	3595	2908.15	19
	60 SUPPLIES	3207	3833.52	120	3207	3833.52	120	853.93-	38500	35520.41	8
	70 PROP & EQUIP-NON FIXED	1205	.00	0	1205	.00	0	.00	14470	14470.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1129	4277.78	379	1129	4277.78	379	.00	13550	9272.22	32
470	**	20941	15919.52	76	20941	15919.52	76	8302.21	251395	227173.27	10
470	** CULTURE/RECREATION	20941	15919.52	76	20941	15919.52	76	8302.21	251395	227173.27	10
DIV	0225 TOTAL *****										
	POOL DIVISION	20941	15919.52	76	20941	15919.52	76	8302.21	251395	227173.27	10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9901	3538.61	36	9901	3538.61	36	.00	118821	115282.39	3
	20 EMPLOYEE BENEFITS	2232	885.64	40	2232	885.64	40	.00	26807	25921.36	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	5506.83	86	6444	5506.83	86	.00	77344	71837.17	7
	50 OTHER PURCHASED SERVICES	31	.00	0	31	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	479.09	52	922	479.09	52	.00	11100	10620.91	4
	70 PROP & EQUIP-NON FIXED	2379	.00	0	2379	.00	0	.00	28550	28550.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	420	596.76	142	420	596.76	142	512.56	5054	3944.68	22
470	**	22329	11006.93	49	22329	11006.93	49	512.56	268061	256541.51	4
470	** CULTURE/RECREATION	22329	11006.93	49	22329	11006.93	49	512.56	268061	256541.51	4
DIV	0227 TOTAL *****										
	FORUM DIVISION	22329	11006.93	49	22329	11006.93	49	512.56	268061	256541.51	4

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	10305	3714.17	36	10305	3714.17	36	.00	123671	119956.83	3
	20 EMPLOYEE BENEFITS	2306	892.43	39	2306	892.43	39	.00	27688	26795.57	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	2949.11	73	4037	2949.11	73	.00	48463	45513.89	6
	50 OTHER PURCHASED SERVICES	1243	1623.44	131	1243	1623.44	131	3491.68	14920	9804.88	34
	60 SUPPLIES	248	104.42	42	248	104.42	42	.00	3000	2895.58	4
	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	790	120.31	15	790	120.31	15	.00	9504	9383.69	1
470	**	18929	9403.88	50	18929	9403.88	50	3491.68	227246	214350.44	6
470	** CULTURE/RECREATION	18929	9403.88	50	18929	9403.88	50	3491.68	227246	214350.44	6
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	9403.88	50	18929	9403.88	50	3491.68	227246	214350.44	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	233	.00	0	233	.00	0	.00	2800	2800.00	0
	20 EMPLOYEE BENEFITS	34	.00	0	34	.00	0	.00	425	425.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	2362.21	79	2998	2362.21	79	.00	36000	33637.79	7
	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	**	3265	2362.21	72	3265	2362.21	72	.00	39225	36862.79	6
470	** CULTURE/RECREATION	3265	2362.21	72	3265	2362.21	72	.00	39225	36862.79	6
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	2362.21	72	3265	2362.21	72	.00	39225	36862.79	6

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	27602	12910.30	47	27602	12910.30	47	.00	331245	318334.70	4
20	EMPLOYEE BENEFITS	6787	3201.15	47	6787	3201.15	47	.00	81465	78263.85	4
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	4832.10	55	8765	4832.10	55	.00	105200	100367.90	5
50	OTHER PURCHASED SERVICES	75	34.64	46	75	34.64	46	.00	900	865.36	4
60	SUPPLIES	4358	10390.01	238	4358	10390.01	238	.00	52300	41909.99	20
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	22	.00	0	.00	270	270.00	0
470	**	47609	31368.20	66	47609	31368.20	66	.00	571380	540011.80	6
470	** CULTURE/RECREATION	47609	31368.20	66	47609	31368.20	66	.00	571380	540011.80	6
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	31368.20	66	47609	31368.20	66	.00	571380	540011.80	6

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	4666	566.00	12	4666	566.00	12	.00	56000	55434.00	1
	20 EMPLOYEE BENEFITS	518	49.18	10	518	49.18	10	.00	6224	6174.82	1
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	2380.65	56	4291	2380.65	56	312.00-	51500	49431.35	4
	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	1208	2443.72	202	1208	2443.72	202	.00	14500	12056.28	17
470	**	11183	5439.55	49	11183	5439.55	49	312.00-	134224	129096.45	4
470	** CULTURE/RECREATION	11183	5439.55	49	11183	5439.55	49	312.00-	134224	129096.45	4
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	5439.55	49	11183	5439.55	49	312.00-	134224	129096.45	4
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	88935.57	58	153164	88935.57	58	11999.44	1838582	1737646.99	6

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5000	440.00	9	5000	440.00	9	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	33.66	2	2199	33.66	2	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	4795.33	151	3185	4795.33	151	.00	38224	33428.67	13
	40 PURCHASED PROPERTY SERV	391	160.17	41	391	160.17	41	.00	4700	4539.83	3
	50 OTHER PURCHASED SERVICES	1959	230.25	12	1959	230.25	12	.00	23520	23289.75	1
	60 SUPPLIES	440	126.95	29	440	126.95	29	.00	5300	5173.05	2
	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	22	.00	0	.00	270	270.00	0
410	**	13196	5786.36	44	13196	5786.36	44	.00	158415	152628.64	4
410	** GENERAL GOV'T SERVICES	13196	5786.36	44	13196	5786.36	44	.00	158415	152628.64	4
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	5786.36	44	13196	5786.36	44	.00	158415	152628.64	4

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.	BUDGET	BALANCE	BDGT
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	8410	3497.04	42	8410	3497.04	42	.00	100925	97427.96	4
	20 EMPLOYEE BENEFITS	3644	1515.84	42	3644	1515.84	42	.00	43741	42225.16	4
	30 PURCH PROFESSIONAL SERV	666	899.00	135	666	899.00	135	.00	8000	7101.00	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	8	.00	0	.00	101	101.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	103	.00	0	103	.00	0	.00	1240	1240.00	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	**	12831	5911.88	46	12831	5911.88	46	.00	154007	148095.12	4
420	** PUBLIC SAFETY	12831	5911.88	46	12831	5911.88	46	.00	154007	148095.12	4
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	12831	5911.88	46	12831	5911.88	46	.00	154007	148095.12	4

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	4929	1957.62	40	4929	1957.62	40	.00	59155	57197.38	3
20	EMPLOYEE BENEFITS	1141	379.53	33	1141	379.53	33	.00	13713	13333.47	3
30	PURCH PROFESSIONAL SERV	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	41	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	485	.00	0	485	.00	0	.00	5840	5840.00	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	**	8679	2337.15	27	8679	2337.15	27	.00	104208	101870.85	2
420	** PUBLIC SAFETY	8679	2337.15	27	8679	2337.15	27	.00	104208	101870.85	2
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	2337.15	27	8679	2337.15	27	.00	104208	101870.85	2

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	7901	3291.12	42	7901	3291.12	42	.00	94823	91531.88	4
20	EMPLOYEE BENEFITS	2867	1192.09	42	2867	1192.09	42	.00	34439	33246.91	4
30	PURCH PROFESSIONAL SERV	822	822.92	100	822	822.92	100	.00	9875	9052.08	8
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	109	45.51	42	109	45.51	42	.00	1319	1273.49	4
60	SUPPLIES	182	89.71	49	182	89.71	49	.00	2200	2110.29	4
70	PROP & EQUIP-NON FIXED	63	.00	0	63	.00	0	.00	760	760.00	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	**	11944	5441.35	46	11944	5441.35	46	.00	143416	137974.65	4
410	** GENERAL GOV'T SERVICES	11944	5441.35	46	11944	5441.35	46	.00	143416	137974.65	4
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11944	5441.35	46	11944	5441.35	46	.00	143416	137974.65	4

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	.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	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	46650	19476.74	42	46650	19476.74	42	.00	560046	540569.26 4

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	4377	1880.64	43	4377	1880.64	43	.00	52533	50652.36	4
	20 EMPLOYEE BENEFITS	1031	679.54	66	1031	679.54	66	.00	12405	11725.46	6
	30 PURCH PROFESSIONAL SERV	169	.00	0	169	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	41	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	474	.00	0	.00	5705	5705.00	0
	60 SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	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	842	.00	0	842	.00	0	.00	10108	10108.00	0
410	**	6967	2560.18	37	6967	2560.18	37	.00	83683	81122.82	3
410	** GENERAL GOV'T SERVICES	6967	2560.18	37	6967	2560.18	37	.00	83683	81122.82	3
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	2560.18	37	6967	2560.18	37	.00	83683	81122.82	3
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	2560.18	37	6967	2560.18	37	.00	83683	81122.82	3

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
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											
10	PERSONNEL SERVICES	23882	14112.69	59	23882	14112.69	59	.00	286591	272478.31	5
20	EMPLOYEE BENEFITS	3992	2086.66	52	3992	2086.66	52	.00	47924	45837.34	4
30	PURCH PROFESSIONAL SERV	10041	8490.17	85	10041	8490.17	85	.00	120506	112015.83	7
40	PURCHASED PROPERTY SERV	11261	7082.22	63	11261	7082.22	63	44.28	135179	128052.50	5
50	OTHER PURCHASED SERVICES	12764	723.30-	6	12764	723.30-	6	.00	153200	153923.30	1
60	SUPPLIES	4148	4506.38	109	4148	4506.38	109	.00	49800	45293.62	9
70	PROP & EQUIP-NON FIXED	874	.00	0	874	.00	0	.00	10500	10500.00	0
75	PROP & EQUIP-FIXED ASSET	416	.00	0	416	.00	0	.00	5000	5000.00	0
80	OTHER	169	129.63	77	169	129.63	77	.00	2035	1905.37	6
420	**	67547	35684.45	53	67547	35684.45	53	44.28	810735	775006.27	4
420	** PUBLIC SAFETY	67547	35684.45	53	67547	35684.45	53	44.28	810735	775006.27	4
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	35684.45	53	67547	35684.45	53	44.28	810735	775006.27	4

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	22606	10768.95	48	22606	10768.95	48	.00	271286	260517.05	4
20	EMPLOYEE BENEFITS	10484	4309.63	41	10484	4309.63	41	.00	125825	121515.37	3
30	PURCH PROFESSIONAL SERV	27661	88612.13	320	27661	88612.13	320	8250.00-	331950	251587.87	24
40	PURCHASED PROPERTY SERV	166	32.84	20	166	32.84	20	.00	2000	1967.16	2
50	OTHER PURCHASED SERVICES	231	.00	0	231	.00	0	.00	2780	2780.00	0
60	SUPPLIES	145	368.66	254	145	368.66	254	.00	1750	1381.34	21
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	27	.00	0	27	.00	0	.00	324	324.00	0
420	**	61320	104092.21	170	61320	104092.21	170	8250.00-	735915	640072.79	13
420	** PUBLIC SAFETY	61320	104092.21	170	61320	104092.21	170	8250.00-	735915	640072.79	13
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	61320	104092.21	170	61320	104092.21	170	8250.00-	735915	640072.79	13

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						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
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 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	11149.43	31	35943	11149.43	31	.00	431334	420184.57	3
	20 EMPLOYEE BENEFITS	3897	803.17	21	3897	803.17	21	.00	46778	45974.83	2
	30 PURCH PROFESSIONAL SERV	333	76.31	23	333	76.31	23	2238.00	4000	1685.69	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	757	75.89	10	757	75.89	10	442.00	9100	8582.11	6
	60 SUPPLIES	125	68.69	55	125	68.69	55	.00	1500	1431.31	5
	70 PROP & EQUIP-NON FIXED	41	.00	0	41	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
420	**	41137	12173.49	30	41137	12173.49	30	2680.00	493712	478858.51	3
420	** PUBLIC SAFETY	41137	12173.49	30	41137	12173.49	30	2680.00	493712	478858.51	3
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41137	12173.49	30	41137	12173.49	30	2680.00	493712	478858.51	3

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	163005	66226.99	41	163005	66226.99	41	.00	1956070	1889843.01	3
	20 EMPLOYEE BENEFITS	19713	13101.46	67	19713	13101.46	67	.00	236575	223473.54	6
	30 PURCH PROFESSIONAL SERV	941	1750.00	186	941	1750.00	186	1750.00-	11300	11300.00	0
	40 PURCHASED PROPERTY SERV	1707	.00	0	1707	.00	0	8755.00	20500	11745.00	43
	50 OTHER PURCHASED SERVICES	1981	1261.97	64	1981	1261.97	64	230.51-	23800	22768.54	4
	60 SUPPLIES	2248	2987.63	133	2248	2987.63	133	.00	27000	24012.37	11
	70 PROP & EQUIP-NON FIXED	541	.00	0	541	.00	0	.00	6500	6500.00	0
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	1357	.00	0	.00	16295	16295.00	0
	80 OTHER	137	10.34	8	137	10.34	8	.00	1654	1643.66	1
420	**	191630	85338.39	45	191630	85338.39	45	6774.49	2299694	2207581.12	4
420	** PUBLIC SAFETY	191630	85338.39	45	191630	85338.39	45	6774.49	2299694	2207581.12	4
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	85338.39	45	191630	85338.39	45	6774.49	2299694	2207581.12	4

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			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											
	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
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 0526	TOTAL *****										
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE			DEPARTMENT/ESDA 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	216	86.31	40	216	86.31	40	.00	2600	2513.69	3
	20 EMPLOYEE BENEFITS	17	.00	0	17	.00	0	.00	214	214.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	806.46	323	250	806.46	323	806.46-	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	8	.00	0	.00	100	100.00	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	**	616	892.77	145	616	892.77	145	806.46-	7414	7327.69	1
420	** PUBLIC SAFETY	616	892.77	145	616	892.77	145	806.46-	7414	7327.69	1
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	892.77	145	616	892.77	145	806.46-	7414	7327.69	1
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362250	238181.31	66	362250	238181.31	66	442.31	4347470	4108846.38	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						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	108	380.00	352	108	380.00	352	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	29.07	363	8	29.07	363	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	723.00	146	494	723.00	146	.00	5950	5227.00	12
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	468	.00	0	.00	5634	5634.00	0
	60 SUPPLIES	279	.00	0	279	.00	0	.00	3360	3360.00	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	**	1357	1132.07	83	1357	1132.07	83	.00	16344	15211.93	7
420	** PUBLIC SAFETY	1357	1132.07	83	1357	1132.07	83	.00	16344	15211.93	7
DIV	0610 TOTAL *****										
	ADMIN	1357	1132.07	83	1357	1132.07	83	.00	16344	15211.93	7
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	1132.07	83	1357	1132.07	83	.00	16344	15211.93	7

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	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	967	822.92	85	967	822.92	85	.00	11625	10802.08
	40 PURCHASED PROPERTY SERV	6016	1649.42	27	6016	1649.42	27	196.48-	72222	70769.06
	50 OTHER PURCHASED SERVICES	2164	4067.94	188	2164	4067.94	188	.00	26000	21932.06
	60 SUPPLIES	132	.00	0	132	.00	0	.00	1600	1600.00
	70 PROP & EQUIP-NON FIXED	296	.00	0	296	.00	0	.00	3560	3560.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	179	.00	0	179	.00	0	.00	2152	2152.00
420	**	9754	6540.28	67	9754	6540.28	67	196.48-	117159	110815.20
420	** PUBLIC SAFETY	9754	6540.28	67	9754	6540.28	67	196.48-	117159	110815.20
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	9754	6540.28	67	9754	6540.28	67	196.48-	117159	110815.20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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											
10	PERSONNEL SERVICES	13333	15392.00	115	13333	15392.00	115	.00	160000	144608.00	10
20	EMPLOYEE BENEFITS	2998	1098.46	37	2998	1098.46	37	.00	35990	34891.54	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	2866.84	75	3830	2866.84	75	656.00	45992	42469.16	8
50	OTHER PURCHASED SERVICES	1705	9295.84	545	1705	9295.84	545	.00	20500	11204.16	45
60	SUPPLIES	2765	1612.69	58	2765	1612.69	58	1855.28-	33200	33442.59	1
70	PROP & EQUIP-NON FIXED	83	.00	0	83	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
420	**	24755	30265.83	122	24755	30265.83	122	1199.28-	297182	268115.45	10
420	** PUBLIC SAFETY	24755	30265.83	122	24755	30265.83	122	1199.28-	297182	268115.45	10
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	24755	30265.83	122	24755	30265.83	122	1199.28-	297182	268115.45	10
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	34509	36806.11	107	34509	36806.11	107	1395.76-	414341	378930.65	9
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	747998	481487.64	64	747998	481487.64	64	10493.75	8978074	8486092.61	6

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	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
	90 TRANSFERS OUT	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
440	**	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
440	** HIGHWAYS AND STREETS	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
DIV	1190 TOTAL *****										
	MFT DIVISION	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	25000	.00	0	25000	.00	0	.00	300000	300000.00	0

FUND 206 LOCAL MFT		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.			
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	11666	.00	0	11666	.00	0	.00	140000	140000.00	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	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8807	.00	0	8807	.00	0	.00	105692	105692.00	0
90	TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
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	**	32139	4166.67	13	32139	4166.67	13	.00	385692	381525.33	1
440	** HIGHWAYS AND STREETS	32139	4166.67	13	32139	4166.67	13	.00	385692	381525.33	1
DIV	1190 TOTAL *****										
	MFT DIVISION	32139	4166.67	13	32139	4166.67	13	.00	385692	381525.33	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32139	4166.67	13	32139	4166.67	13	.00	385692	381525.33	1
FUND	206 TOTAL *****										
	LOCAL MFT	32139	4166.67	13	32139	4166.67	13	.00	385692	381525.33	1

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	7916	.00	0	7916	.00	0	.00	95000	95000.00	0
	20 EMPLOYEE BENEFITS	2779	.00	0	2779	.00	0	.00	33370	33370.00	0
	30 PURCH PROFESSIONAL SERV	17848	7060.00	40	17848	7060.00	40	.00	214182	207122.00	3
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2768	1468.53	53	2768	1468.53	53	59.92-	33229	31820.39	4
	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	1250	1275.00	102	1250	1275.00	102	1275.00-	15000	15000.00	0
450	**	32561	9803.53	30	32561	9803.53	30	1334.92-	390781	382312.39	2
450	** ECONOMIC DEVELOPMENT	32561	9803.53	30	32561	9803.53	30	1334.92-	390781	382312.39	2
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	9803.53	30	32561	9803.53	30	1334.92-	390781	382312.39	2
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	9803.53	30	32561	9803.53	30	1334.92-	390781	382312.39	2
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	9803.53	30	32561	9803.53	30	1334.92-	390781	382312.39	2

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							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	125	.00	0	125	.00	0	.00	1500	1500.00	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
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	125	.00	0	125	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	125	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	125	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	125	.00	0	.00	1500	1500.00	0

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	208	.00	0	208	.00	0	.00	2500	2500.00	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	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	79166	41526.00	53	79166	41526.00	53	112322.00-	950000	1020796.00	8
80	OTHER	38383	.00	0	38383	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	21666	21666.67	100	.00	260000	238333.33	8
92	TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	36300	.00	0	.00	435606	435606.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	182472	67776.00	37	182472	67776.00	37	112322.00-	2189706	2234252.00	2
410	** GENERAL GOV'T SERVICES	182472	67776.00	37	182472	67776.00	37	112322.00-	2189706	2234252.00	2
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	182472	67776.00	37	182472	67776.00	37	112322.00-	2189706	2234252.00	2
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	182472	67776.00	37	182472	67776.00	37	112322.00-	2189706	2234252.00	2
FUND	212 TOTAL *****										
	TIF FUND	182472	67776.00	37	182472	67776.00	37	112322.00-	2189706	2234252.00	2

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	416	.00	0	.00	5000	5000.00	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
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	416	.00	0	.00	5000	5000.00	0
410	** GENERAL GOV'T SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	416	.00	0	.00	5000	5000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	416	.00	0	.00	5000	5000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	416	.00	0	.00	5000	5000.00	0

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	416	.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	91562	.00	0	91562	.00	0	.00	1098750	1098750.00
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	0	.00	0	0	.00	0	.00	0	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	18859	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	.00	0	110837	.00	0	.00	1330067	1330067.00
410	** GENERAL GOV'T SERVICES	110837	.00	0	110837	.00	0	.00	1330067	1330067.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	.00	0	110837	.00	0	.00	1330067	1330067.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	.00	0	110837	.00	0	.00	1330067	1330067.00
FUND	216 TOTAL *****									
	TIF FUND III	110837	.00	0	110837	.00	0	.00	1330067	1330067.00

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 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	720.00	868	83	720.00	868	720.00-	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	850.00	0	0	850.00	0	.00	0	850.00-	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	1570.00	1892	83	1570.00	1892	720.00-	1000	150.00	85
450	** ECONOMIC DEVELOPMENT	83	1570.00	1892	83	1570.00	1892	720.00-	1000	150.00	85
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	1570.00	1892	83	1570.00	1892	720.00-	1000	150.00	85
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	1570.00	1892	83	1570.00	1892	720.00-	1000	150.00	85
FUND	254 TOTAL *****										
	EDA RLF FUND	83	1570.00	1892	83	1570.00	1892	720.00-	1000	150.00	85

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	4154	1672.14	40	4154	1672.14	40	.00	49859	48186.86	3
20	EMPLOYEE BENEFITS	1845	747.27	41	1845	747.27	41	.00	22158	21410.73	3
30	PURCH PROFESSIONAL SERV	41	480.00	1171	41	480.00	1171	.00	500	20.00	96
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	**	6040	2899.41	48	6040	2899.41	48	.00	72517	69617.59	4
450	** ECONOMIC DEVELOPMENT	6040	2899.41	48	6040	2899.41	48	.00	72517	69617.59	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	2899.41	48	6040	2899.41	48	.00	72517	69617.59	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	2899.41	48	6040	2899.41	48	.00	72517	69617.59	4
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	2899.41	48	6040	2899.41	48	.00	72517	69617.59	4

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	701	269.70	39	701	269.70	39	.00	8414	8144.30	3
	20 EMPLOYEE BENEFITS	319	131.67	41	319	131.67	41	.00	3845	3713.33	3
	30 PURCH PROFESSIONAL SERV	624	.00	0	624	.00	0	.00	7500	7500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	215.40	29	736	215.40	29	659.68	8850	7974.92	10
	60 SUPPLIES	66	110.19	167	66	110.19	167	.00	800	689.81	14
	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
450	**	2446	726.96	30	2446	726.96	30	659.68	29409	28022.36	5
450	** ECONOMIC DEVELOPMENT	2446	726.96	30	2446	726.96	30	659.68	29409	28022.36	5
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	726.96	30	2446	726.96	30	659.68	29409	28022.36	5

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION							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	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	458	.00	0	458	.00	0	.00	5506	5506.00	0
	75 PROP & EQUIP-FIXED ASSET	11890	.00	0	11890	.00	0	.00	142688	142688.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	12348	.00	0	.00	148194	148194.00	0
450	** ECONOMIC DEVELOPMENT	12348	.00	0	12348	.00	0	.00	148194	148194.00	0
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	12348	.00	0	.00	148194	148194.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION						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	286	.00	0	286	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	111	.00	0	111	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4957	85.00	2	4957	85.00	2	.00	59487	59402.00	0
	40 PURCHASED PROPERTY SERV	15000	.00	0	15000	.00	0	.00	180000	180000.00	0
	70 PROP & EQUIP-NON FIXED	16360	.00	0	16360	.00	0	.00	196322	196322.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	96	.00	0	96	.00	0	.00	1158	1158.00	0
450	**	36810	85.00	0	36810	85.00	0	.00	441755	441670.00	0
450	** ECONOMIC DEVELOPMENT	36810	85.00	0	36810	85.00	0	.00	441755	441670.00	0
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	85.00	0	36810	85.00	0	.00	441755	441670.00	0

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	6510	.00	0	6510	.00	0	.00	78128	78128.00	0
450	**	6510	.00	0	6510	.00	0	.00	78128	78128.00	0
450	** ECONOMIC DEVELOPMENT	6510	.00	0	6510	.00	0	.00	78128	78128.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6510	.00	0	6510	.00	0	.00	78128	78128.00	0

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	6565	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	6565	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	6565	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	6565	.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	64679	811.96	1	64679	811.96	1	659.68	776266	774794.36 0
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	64679	811.96	1	64679	811.96	1	659.68	776266	774794.36 0

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	8	.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	3333	.00	0	3333	.00	0	.00	40000	40000.00	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
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	3341	.00	0	3341	.00	0	.00	40100	40100.00	0
410	** GENERAL GOV'T SERVICES	3341	.00	0	3341	.00	0	.00	40100	40100.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	3341	.00	0	3341	.00	0	.00	40100	40100.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3341	.00	0	3341	.00	0	.00	40100	40100.00	0
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	3341	.00	0	3341	.00	0	.00	40100	40100.00	0

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	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	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	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	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00 0

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
	80 OTHER	107512	.00	0	107512	.00	0	.00	1290150	1290150.00
410	**	107512	.00	0	107512	.00	0	.00	1290150	1290150.00
410	** GENERAL GOV'T SERVICES	107512	.00	0	107512	.00	0	.00	1290150	1290150.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	.00	0	107512	.00	0	.00	1290150	1290150.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	.00	0	107512	.00	0	.00	1290150	1290150.00
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	.00	0	107512	.00	0	.00	1290150	1290150.00

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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										
	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	10	127.10	1271	10	127.10	1271	.00	130	2.90
	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	**	10	127.10	1271	10	127.10	1271	.00	130	2.90
430	** PUBLIC WORKS	10	127.10	1271	10	127.10	1271	.00	130	2.90
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	10	127.10	1271	10	127.10	1271	.00	130	2.90
DEPT	11 TOTAL *****									
	PUBLIC WORKS	10	127.10	1271	10	127.10	1271	.00	130	2.90
FUND	515 TOTAL *****									
	LANDFILL FUND	10	127.10	1271	10	127.10	1271	.00	130	2.90

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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											
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	45326	43350.67	96	45326	43350.67	96	.00	543935	500584.33	8
40	PURCHASED PROPERTY SERV	166	.00	0	166	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	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	166	28.40-	17	166	28.40-	17	.00	2000	2028.40	1
90	TRANSFERS OUT	2083	2083.33	100	2083	2083.33	100	.00	25000	22916.67	8
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	0	.00	0	0	.00	0	.00	0	.00	0
430	**	47907	45405.60	95	47907	45405.60	95	.00	574935	529529.40	8
430	** PUBLIC WORKS	47907	45405.60	95	47907	45405.60	95	.00	574935	529529.40	8
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	45405.60	95	47907	45405.60	95	.00	574935	529529.40	8
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	45405.60	95	47907	45405.60	95	.00	574935	529529.40	8
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	45405.60	95	47907	45405.60	95	.00	574935	529529.40	8

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	14714	7859.08	53	14714	7859.08	53	.00	176579	168719.92	5
	20 EMPLOYEE BENEFITS	5655	2764.68	49	5655	2764.68	49	.00	67876	65111.32	4
	30 PURCH PROFESSIONAL SERV	233	.00	0	233	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	.00	0	529	.00	0	.00	6350	6350.00	0
	50 OTHER PURCHASED SERVICES	70	34.64	50	70	34.64	50	.00	840	805.36	4
	60 SUPPLIES	67425	1920.23	3	67425	1920.23	3	.00	809110	807189.77	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	846	143.07-	17	846	143.07-	17	.00	10162	10305.07	1
	90 TRANSFERS OUT	6491	6491.67	100	6491	6491.67	100	.00	77900	71408.33	8
	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	7531	7531.83	100	.00	90382	82850.17	8
430	**	103494	26459.06	26	103494	26459.06	26	.00	1241999	1215539.94	2
430	** PUBLIC WORKS	103494	26459.06	26	103494	26459.06	26	.00	1241999	1215539.94	2
DIV	1127 TOTAL *****										
	GAS DIVISION	103494	26459.06	26	103494	26459.06	26	.00	1241999	1215539.94	2

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	7271	3013.36	41	7271	3013.36	41	.00	87260	84246.64	4
20	EMPLOYEE BENEFITS	3010	1219.71	41	3010	1219.71	41	.00	36142	34922.29	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	20	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	6441.95	139	4645	6441.95	139	921.77-	55745	50224.82	10
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	9	.00	0	.00	108	108.00	0
410	**	14955	10675.02	71	14955	10675.02	71	921.77-	179505	169751.75	5
410	** GENERAL GOV'T SERVICES	14955	10675.02	71	14955	10675.02	71	921.77-	179505	169751.75	5
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	10675.02	71	14955	10675.02	71	921.77-	179505	169751.75	5
DEPT	11 TOTAL *****										
	PUBLIC WORKS	118449	37134.08	31	118449	37134.08	31	921.77-	1421504	1385291.69	3
FUND	527 TOTAL *****										
	GAS FUND	118449	37134.08	31	118449	37134.08	31	921.77-	1421504	1385291.69	3

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	32407	11163.85	34	32407	11163.85	34	.00	388915	377751.15	3
	20 EMPLOYEE BENEFITS	11767	4335.07	37	11767	4335.07	37	.00	141222	136886.93	3
	30 PURCH PROFESSIONAL SERV	1195	.00	0	1195	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	25718.17	164	15652	25718.17	164	140.00	187831	161972.83	14
	50 OTHER PURCHASED SERVICES	35	.00	0	35	.00	0	.00	420	420.00	0
	60 SUPPLIES	15062	9685.97	64	15062	9685.97	64	953.99-	180750	172018.02	5
	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	43009	356.44-	1	43009	356.44-	1	.00	516129	516485.44	0
	90 TRANSFERS OUT	25000	25000.00	100	25000	25000.00	100	.00	300000	275000.00	8
	92 TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFERS OUT	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96 TRANSFERS OUT	31585	31585.42	100	31585	31585.42	100	.00	379025	347439.58	8
430	**	182861	114282.29	63	182861	114282.29	63	813.99-	2194444	2080975.70	5
430	** PUBLIC WORKS	182861	114282.29	63	182861	114282.29	63	813.99-	2194444	2080975.70	5
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	182861	114282.29	63	182861	114282.29	63	813.99-	2194444	2080975.70	5

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	5775	.00	0	5775	.00	0	3850.00	69301	65451.00	6
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	37499	.00	0	37499	.00	0	2220.00	450000	447780.00	1
430	**	43274	.00	0	43274	.00	0	6070.00	519301	513231.00	1
430	** PUBLIC WORKS	43274	.00	0	43274	.00	0	6070.00	519301	513231.00	1
DIV	1180 TOTAL *****										
	RESERVES	43274	.00	0	43274	.00	0	6070.00	519301	513231.00	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	226135	114282.29	51	226135	114282.29	51	5256.01	2713745	2594206.70	4
FUND	535 TOTAL *****										
	WATER FUND	226135	114282.29	51	226135	114282.29	51	5256.01	2713745	2594206.70	4

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	34982	13780.16	39	34982	13780.16	39	.00	419810	406029.84	3
	20 EMPLOYEE BENEFITS	12723	5619.53	44	12723	5619.53	44	.00	152701	147081.47	4
	30 PURCH PROFESSIONAL SERV	1687	.00	0	1687	.00	0	.00	20256	20256.00	0
	40 PURCHASED PROPERTY SERV	37764	64437.99	171	37764	64437.99	171	221.73-	453197	388980.74	14
	50 OTHER PURCHASED SERVICES	35	59.28	169	35	59.28	169	.00	420	360.72	14
	60 SUPPLIES	20439	8915.73	44	20439	8915.73	44	481.68-	245276	236841.95	3
	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	66474	465.82-	1	66474	465.82-	1	.00	797714	798179.82	0
	90 TRANSFERS OUT	16250	16250.00	100	16250	16250.00	100	.00	195000	178750.00	8
	92 TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	40073	40073.08	100	.00	480877	440803.92	8
430	**	233760	152003.28	65	233760	152003.28	65	703.41-	2805251	2653951.13	5
430	** PUBLIC WORKS	233760	152003.28	65	233760	152003.28	65	703.41-	2805251	2653951.13	5
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	152003.28	65	233760	152003.28	65	703.41-	2805251	2653951.13	5

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	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	35363	450.52	1	35363	450.52	1	.00	424360	423909.48	0
430	**	35363	450.52	1	35363	450.52	1	.00	424360	423909.48	0
430	** PUBLIC WORKS	35363	450.52	1	35363	450.52	1	.00	424360	423909.48	0
DIV	1180 TOTAL *****										
	RESERVES	35363	450.52	1	35363	450.52	1	.00	424360	423909.48	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	269123	152453.80	57	269123	152453.80	57	703.41-	3229611	3077860.61	5
FUND	536 TOTAL *****										
	WASTEWATER FUND	269123	152453.80	57	269123	152453.80	57	703.41-	3229611	3077860.61	5

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	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48641	19363.19	40	48641	19363.19	40	.00	583707	564343.81	3
	20 EMPLOYEE BENEFITS	17117	6826.26	40	17117	6826.26	40	.00	205425	198598.74	3
	30 PURCH PROFESSIONAL SERV	34	.00	0	34	.00	0	.00	416	416.00	0
	40 PURCHASED PROPERTY SERV	10655	6638.49	62	10655	6638.49	62	245.00	127900	121016.51	5
	50 OTHER PURCHASED SERVICES	35	163.20	466	35	163.20	466	.00	420	256.80	39
	60 SUPPLIES	5922	4941.87	83	5922	4941.87	83	.00	71069	66127.13	7
	70 PROP & EQUIP-NON FIXED	23049	10289.13	45	23049	10289.13	45	5358.11	276590	260942.76	6
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	7649.49	48	15872	7649.49	48	.00	190486	182836.51	4
	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	**	121325	55871.63	46	121325	55871.63	46	5603.11	1456013	1394538.26	4
430	** PUBLIC WORKS	121325	55871.63	46	121325	55871.63	46	5603.11	1456013	1394538.26	4
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	121325	55871.63	46	121325	55871.63	46	5603.11	1456013	1394538.26	4

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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											
10	PERSONNEL SERVICES	33297	13538.86	41	33297	13538.86	41	.00	399579	386040.14	3
20	EMPLOYEE BENEFITS	10768	4748.03	44	10768	4748.03	44	.00	129244	124495.97	4
30	PURCH PROFESSIONAL SERV	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
40	PURCHASED PROPERTY SERV	6594	2915.06	44	6594	2915.06	44	885.00	79145	75344.94	5
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1139531	18892.04	2	1139531	18892.04	2	.00	13674384	13655491.96	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	16929	.00	0	16929	.00	0	.00	203182	203182.00	0
90	TRANSFERS OUT	51666	51666.67	100	51666	51666.67	100	.00	620000	568333.33	8
92	TRANSFERS OUT	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	1566	1567.09	100	.00	18805	17237.91	8
96	TRANSFERS OUT	169726	169726.17	100	169726	169726.17	100	.00	2036714	1866987.83	8
430	**	1446327	273053.92	19	1446327	273053.92	19	885.00	17356053	17082114.08	2
430	** PUBLIC WORKS	1446327	273053.92	19	1446327	273053.92	19	885.00	17356053	17082114.08	2
DIV 1142	TOTAL *****	1446327	273053.92	19	1446327	273053.92	19	885.00	17356053	17082114.08	2
	ELECT TECH SERV DIVISION	1446327	273053.92	19	1446327	273053.92	19	885.00	17356053	17082114.08	2

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	39166	5537.10	14	39166	5537.10	14	213609.55	470000	250853.35	47
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	39166	5537.10	14	39166	5537.10	14	213609.55	470000	250853.35	47
430	** PUBLIC WORKS	39166	5537.10	14	39166	5537.10	14	213609.55	470000	250853.35	47
DIV	1180 TOTAL *****										
	RESERVES	39166	5537.10	14	39166	5537.10	14	213609.55	470000	250853.35	47
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1606818	334462.65	21	1606818	334462.65	21	220097.66	19282066	18727505.69	3

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	1606818	334462.65	21	1606818	334462.65	21	220097.66	19282066	18727505.69	3

FUND 544 ELECTRIC RESERVES 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												
	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									
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	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	5058	3544.60	70	5058	3544.60	70	.00	60703	57158.40	6
	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	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	80 OTHER	37437	196968.00	526	37437	196968.00	526	.00	449258	252290.00	44
	90 TRANSFERS OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	22916	22916.67	100	.00	275000	252083.33	8
430	**	69994	224679.27	321	69994	224679.27	321	.00	839961	615281.73	27
430	** PUBLIC WORKS	69994	224679.27	321	69994	224679.27	321	.00	839961	615281.73	27
DIV	1151 TOTAL *****										
	STORM WATER	69994	224679.27	321	69994	224679.27	321	.00	839961	615281.73	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	224679.27	321	69994	224679.27	321	.00	839961	615281.73	27
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	224679.27	321	69994	224679.27	321	.00	839961	615281.73	27

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN 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	7700	2878.47	37	7700	2878.47	37	.00	92413	89534.53	3
	20 EMPLOYEE BENEFITS	2878	1186.45	41	2878	1186.45	41	.00	34558	33371.55	3
	30 PURCH PROFESSIONAL SERV	6742	23685.97	351	6742	23685.97	351	.00	80921	57235.03	29
	40 PURCHASED PROPERTY SERV	25902	35326.72	136	25902	35326.72	136	100.75	310844	275416.53	11
	50 OTHER PURCHASED SERVICES	6055	475.10	8	6055	475.10	8	.00	72670	72194.90	1
	60 SUPPLIES	8188	108.82	1	8188	108.82	1	.00	98275	98166.18	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	5416	.00	0	5416	.00	0	.00	65000	65000.00	0
	80 OTHER	6916	.00	0	6916	.00	0	.00	83108	83108.00	0
	90 TRANSFERS OUT	17250	17250.00	100	17250	17250.00	100	.00	207000	189750.00	8
	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	1458	1458.33	100	.00	17500	16041.67	8
450	**	88505	82369.86	93	88505	82369.86	93	100.75	1062289	979818.39	8
450	** ECONOMIC DEVELOPMENT	88505	82369.86	93	88505	82369.86	93	100.75	1062289	979818.39	8
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	88505	82369.86	93	88505	82369.86	93	100.75	1062289	979818.39	8

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	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	
480	**	0	.00	0	0	.00	0	.00	0	.00 0	
480	** PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00 0	

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	3983	.00	0	3983	.00	0	.00	47804	47804.00
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	**	3983	.00	0	3983	.00	0	.00	47804	47804.00
450	** ECONOMIC DEVELOPMENT	3983	.00	0	3983	.00	0	.00	47804	47804.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	3983	.00	0	3983	.00	0	.00	47804	47804.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	92488	82369.86	89	92488	82369.86	89	100.75	1110093	1027622.39
FUND	582 TOTAL *****									
	AIRPORT FUND	92488	82369.86	89	92488	82369.86	89	100.75	1110093	1027622.39

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT 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	2762	1160.98	42	2762	1160.98	42	.00	33150	31989.02	4
	20 EMPLOYEE BENEFITS	916	381.68	42	916	381.68	42	.00	11020	10638.32	4
	30 PURCH PROFESSIONAL SERV	2025	1559.25	77	2025	1559.25	77	.00	24311	22751.75	6
	40 PURCHASED PROPERTY SERV	24003	17397.54	73	24003	17397.54	73	112.00-	288072	270786.46	6
	50 OTHER PURCHASED SERVICES	1540	109.55-	7	1540	109.55-	7	.00	18500	18609.55	1
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	80 OTHER	4304	.00	0	4304	.00	0	.00	51664	51664.00	0
	90 TRANSFERS OUT	2000	2000.00	100	2000	2000.00	100	.00	24000	22000.00	8
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	22389.90	56	40091	22389.90	56	112.00-	481217	458939.10	5
450	** ECONOMIC DEVELOPMENT	40091	22389.90	56	40091	22389.90	56	112.00-	481217	458939.10	5
DIV	0140 TOTAL *****	40091	22389.90	56	40091	22389.90	56	112.00-	481217	458939.10	5
DEPT	01 TOTAL *****	40091	22389.90	56	40091	22389.90	56	112.00-	481217	458939.10	5
FUND	585 TOTAL *****	40091	22389.90	56	40091	22389.90	56	112.00-	481217	458939.10	5
	CHANUTE EDC	40091	22389.90	56	40091	22389.90	56	112.00-	481217	458939.10	5

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	31801	14530.25	46	31801	14530.25	46	.00	381624	367093.75	4
	20 EMPLOYEE BENEFITS	8729	4071.83	47	8729	4071.83	47	.00	104779	100707.17	4
	30 PURCH PROFESSIONAL SERV	20029	13627.41	68	20029	13627.41	68	686.00-	240383	227441.59	5
	40 PURCHASED PROPERTY SERV	3715	3139.88	85	3715	3139.88	85	.00	44597	41457.12	7
	50 OTHER PURCHASED SERVICES	58304	1525.85	3	58304	1525.85	3	1921.10-	699669	700064.25	0
	60 SUPPLIES	3186	3686.94	116	3186	3686.94	116	2185.05-	38248	36746.11	4
	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	44	.00	0	44	.00	0	.00	535	535.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	125808	40582.16	32	125808	40582.16	32	4792.15-	1509835	1474044.99	2
430	** PUBLIC WORKS	125808	40582.16	32	125808	40582.16	32	4792.15-	1509835	1474044.99	2
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	125808	40582.16	32	125808	40582.16	32	4792.15-	1509835	1474044.99	2

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	10246	4245.06	41	10246	4245.06	41	.00	122963	118717.94	4
	20 EMPLOYEE BENEFITS	3512	1445.03	41	3512	1445.03	41	.00	42164	40718.97	3
	30 PURCH PROFESSIONAL SERV	1418	16621.75	1172	1418	16621.75	1172	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	4	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	7771.43	273	2850	7771.43	273	.00	34200	26428.57	23
	60 SUPPLIES	37	.00	0	37	.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	9	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	30083.27	166	18076	30083.27	166	.00	216955	186871.73	14
430	** PUBLIC WORKS	18076	30083.27	166	18076	30083.27	166	.00	216955	186871.73	14
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18076	30083.27	166	18076	30083.27	166	.00	216955	186871.73	14

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	16192	6696.72	41	16192	6696.72	41	.00	194318	187621.28	3
	20 EMPLOYEE BENEFITS	6810	2799.73	41	6810	2799.73	41	.00	81740	78940.27	3
	30 PURCH PROFESSIONAL SERV	213	.00	0	213	.00	0	.00	2563	2563.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	851.10	76	1124	851.10	76	839.11-	13500	13488.01	0
	60 SUPPLIES	56	.00	0	56	.00	0	.00	675	675.00	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	18	.00	0	18	.00	0	.00	216	216.00	0
430	**	24413	10347.55	42	24413	10347.55	42	839.11-	293012	283503.56	3
430	** PUBLIC WORKS	24413	10347.55	42	24413	10347.55	42	839.11-	293012	283503.56	3
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	10347.55	42	24413	10347.55	42	839.11-	293012	283503.56	3

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 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
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 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00 0

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	20540	8128.09	40	20540	8128.09	40	.00	246490	238361.91	3
	20 EMPLOYEE BENEFITS	6582	2684.82	41	6582	2684.82	41	.00	78999	76314.18	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	1727.20	54	3224	1727.20	54	731.92-	38695	37699.72	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	4810.84	179	2693	4810.84	179	.00	32326	27515.16	15
	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	18	.00	0	.00	216	216.00	0
430	**	33057	17350.95	53	33057	17350.95	53	731.92-	396726	380106.97	4
430	** PUBLIC WORKS	33057	17350.95	53	33057	17350.95	53	731.92-	396726	380106.97	4
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	17350.95	53	33057	17350.95	53	731.92-	396726	380106.97	4

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	55332	22729.41	41	55332	22729.41	41	.00	664010	641280.59	3
20	EMPLOYEE BENEFITS	22889	8590.72	38	22889	8590.72	38	34.08	274695	266070.20	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12531	11287.38	90	12531	11287.38	90	5008.66	150399	134102.96	11
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12628	6631.71	53	12628	6631.71	53	1520.11	151566	143414.18	5
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	84	.00	0	84	.00	0	.00	1022	1022.00	0
430	**	103464	49239.22	48	103464	49239.22	48	6562.85	1241692	1185889.93	5
430	** PUBLIC WORKS	103464	49239.22	48	103464	49239.22	48	6562.85	1241692	1185889.93	5
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	103464	49239.22	48	103464	49239.22	48	6562.85	1241692	1185889.93	5
DEPT	11 TOTAL *****										
	PUBLIC WORKS	304818	147603.15	48	304818	147603.15	48	199.67	3658220	3510417.18	4
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	304818	147603.15	48	304818	147603.15	48	199.67	3658220	3510417.18	4

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.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	9604	5936.25	62	9604	5936.25	62	.00	115258	109321.75	5
20	EMPLOYEE BENEFITS	3734	1458.40	39	3734	1458.40	39	.00	44827	43368.60	3
30	PURCH PROFESSIONAL SERV	11748	86332.72	735	11748	86332.72	735	2388.00	140980	52259.28	63
40	PURCHASED PROPERTY SERV	894	.00	0	894	.00	0	.00	10740	10740.00	0
50	OTHER PURCHASED SERVICES	957	2723.87	285	957	2723.87	285	.00	11500	8776.13	24
60	SUPPLIES	811	352.45	44	811	352.45	44	.00	9750	9397.55	4
70	PROP & EQUIP-NON FIXED	1166	51.39	4	1166	51.39	4	.00	14000	13948.61	0
75	PROP & EQUIP-FIXED ASSET	2833	.00	0	2833	.00	0	.00	34000	34000.00	0
80	OTHER	9	.00	0	9	.00	0	.00	108	108.00	0
410	**	31756	96855.08	305	31756	96855.08	305	2388.00	381163	281919.92	26
410	** GENERAL GOV'T SERVICES	31756	96855.08	305	31756	96855.08	305	2388.00	381163	281919.92	26
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31756	96855.08	305	31756	96855.08	305	2388.00	381163	281919.92	26
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31756	96855.08	305	31756	96855.08	305	2388.00	381163	281919.92	26
FUND	618 TOTAL *****										
	IMS FUND	31756	96855.08	305	31756	96855.08	305	2388.00	381163	281919.92	26

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
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
	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	1147.43	0	0	1147.43	0	269.34-	0	878.09-	0
	50 OTHER PURCHASED SERVICES	0	277.56-	0	0	277.56-	0	.00	0	277.56	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
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	869.87	0	0	869.87	0	269.34-	0	600.53-	0
410	** GENERAL GOV'T SERVICES	0	869.87	0	0	869.87	0	269.34-	0	600.53-	0
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	869.87	0	0	869.87	0	269.34-	0	600.53-	0

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	.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	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	0	869.87	0	0	869.87	0	269.34-	0	600.53- 0

FUND 619 CENTRAL MAINTENANCE 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
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	0	869.87	0	0	869.87	0	269.34-	0	600.53-	0

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	.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
95	TRANSFERS 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	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	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	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.00	0	.00 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						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
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	721 TOTAL *****									
	FIREFIGHTER'S FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
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											
	20 EMPLOYEE BENEFITS	117840	111813.38	95	117840	111813.38	95	.00	1414106	1302292.62	8
	30 PURCH PROFESSIONAL SERV	7164	4042.21	56	7164	4042.21	56	2100.00	86000	79857.79	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	250.21	24	1040	250.21	24	250.21-	12500	12500.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	.00	0	66306	.00	0	.00	795684	795684.00	0
410	**	192350	116105.80	60	192350	116105.80	60	1849.79	2308290	2190334.41	5
410	** GENERAL GOV'T SERVICES	192350	116105.80	60	192350	116105.80	60	1849.79	2308290	2190334.41	5
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	116105.80	60	192350	116105.80	60	1849.79	2308290	2190334.41	5
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	116105.80	60	192350	116105.80	60	1849.79	2308290	2190334.41	5
FUND	722 TOTAL *****										
	POLICE PENSION	192350	116105.80	60	192350	116105.80	60	1849.79	2308290	2190334.41	5

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	10737.35-	0	0	10737.35-	0	.00	0	10737.35	0
20	EMPLOYEE BENEFITS	0	3066.19-	0	0	3066.19-	0	.00	0	3066.19	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	13803.54-	0	0	13803.54-	0	.00	0	13803.54	0
410	** GENERAL GOV'T SERVICES	0	13803.54-	0	0	13803.54-	0	.00	0	13803.54	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	13803.54-	0	0	13803.54-	0	.00	0	13803.54	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	13803.54-	0	0	13803.54-	0	.00	0	13803.54	0
FUND	751 TOTAL *****										
	LIBRARY	0	13803.54-	0	0	13803.54-	0	.00	0	13803.54	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*****						
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 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							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 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							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 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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	462,490.35	3,944,859.65-
LICENSES AND PERMITS	225,900.00	50,911.00	174,989.00-
INTERGOVERNMENTAL REVENUE	1,473,599.00	131,846.31	1,341,752.69-
SALES	419,000.00	48,002.82	370,997.18-
CHARGES FOR SERVICES	114,000.00	5,056.33	108,943.67-
FINES AND FORFEITURES	181,525.00	21,704.04	159,820.96-
REV FROM MONEY AND PROP	154,000.00	24,750.51	129,249.49-
OTHER REVENUES	6,500.00	4,352.68	2,147.32-
TRANSFERS IN	1,998,900.00	147,825.01	1,851,074.99-
* TOTALS	8,980,774.00	896,939.05	8,083,834.95-

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	.09	.09
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.09	.09

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	29,625.40	300,374.60-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	40.20	239.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	29,665.60	300,614.40-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	28,699.15	331,300.85-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	.00	800.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	28,699.15	332,100.85-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	19,999.99	220,000.01-
* TOTALS	390,000.00	19,999.99	370,000.01-

AS OF 05/31/2018

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	640.62	9,359.38-
OTHER REVENUES	600.00	.00	600.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	640.62	9,959.38-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	198,012.17	1,183,987.83-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	82.48	1,217.52-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	198,094.65	1,185,205.35-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	447.34	14,552.66-
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	15,000.00	447.34	14,552.66-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	842.81	1,464,157.19-
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	1,465,000.00	842.81	1,464,157.19-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	1,806.00	23,194.00-
REV FROM MONEY AND PROP	50.00	6.17	43.83-
* TOTALS	25,050.00	1,812.17	23,237.83-

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	2,512.99	22,487.01-
OTHER REVENUES	300.00	865.46	565.46
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	3,378.45	21,921.55-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	5.58	114.42-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	5.58	114.42-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	8,514.01	793,438.99-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	8,514.01	793,438.99-

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	200.00	18.37	181.63-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	18.37	181.63-

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	4.46	4.46
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	4.46	4.46

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	19,379.20	832,034.80-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	435,606.00	.00	435,606.00-
* TOTALS	1,287,020.00	19,379.20	1,267,640.80-

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	46,945.20	508,054.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	9.32	70.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	46,954.52	508,125.48-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	184,898.89	1,059,601.11-
CHARGES FOR SERVICES	180,000.00	12,570.09	167,429.91-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	13.14	386.86-
OTHER REVENUES	.00	3,351.15	3,351.15
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	200,833.27	1,224,066.73-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	194,387.89	2,188,016.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	.00	2,000.00-
OTHER REVENUES	17,000.00	2,037.00	14,963.00-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	196,424.89	2,431,296.11-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	238,808.82	2,859,669.18-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	91.88	2,408.12-
OTHER REVENUES	500.00	2,249.63	1,749.63
TRANSFERS IN	47,629.00	3,969.09	43,659.91-
* TOTALS	3,149,607.00	245,119.42	2,904,487.58-

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	19,042,061.00	1,436,748.92	17,605,312.08-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	200,505.41	44,842.59-
OTHER REVENUES	57,500.00	7,159.49	50,340.51-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	1,644,413.82	17,700,495.18-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	60,107.87-	848,907.87-
CHARGES FOR SERVICES	7,500.00	2,769.00-	10,269.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	37,251.56-	64,751.56-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	840,779.00	98,713.51-	939,492.51-

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	702,243.00	58,304.42	643,938.58-
OTHER REVENUES	165,000.00	6,687.58	158,312.42-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	64,992.00	802,251.00-

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	453,308.00	42,150.99	411,157.01-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	46,315.81	406,992.19-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	49.95	300.05-
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	292,740.50	3,220,145.50-
* TOTALS	3,513,736.00	292,979.43	3,220,756.57-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	31,763.60	349,399.40-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	31,763.60	349,399.40-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	3.81	3.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	3.81	3.81

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	.00	.00
REV FROM MONEY AND PROP	.00	7.59	7.59
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	7.59	7.59

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	.00	85,816.00-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	53,631.76	446,368.24-
OTHER REVENUES	381,000.00	35,634.42	345,365.58-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	89,266.18	897,549.82-

PROGRAM: GM258L

ACCOUNTING PERIOD 01/2019

VILLAGE OF RANTOUL

AS OF 05/31/2018

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
75169	3278	ACE HARDWARE	06/08/2018	385.84		00	OUTSTANDING	
75170	2505	ALPHA CONTROLS & SERVICES	06/08/2018	300.00		00	OUTSTANDING	
75171	1284	ANIXTER INC	06/08/2018	8,735.77		00	OUTSTANDING	
75172	567	ARAMARK UNIFORM SERVICE INC	06/08/2018	3,152.26		00	OUTSTANDING	
75173	3876	ARCHIVESOCIAL INC	06/08/2018	2,388.00		00	OUTSTANDING	
75174	580	ASSOCIATION OF ILLINOIS	06/08/2018	2,600.00		00	OUTSTANDING	
75175	3276	AT&T MOBILITY	06/08/2018	885.73		00	OUTSTANDING	
75176	3829	BRAVO SERVICES INC	06/08/2018	5,320.00		00	OUTSTANDING	
75177	632	BSN SPORTS	06/08/2018	386.27		00	OUTSTANDING	
75178	3812	BUSINESS CARD INC	06/08/2018	36.50		00	OUTSTANDING	
75179	652	CAMPION BARROW & ASSOCIATES	06/08/2018	425.00		00	OUTSTANDING	
75180	2508	CARLE	06/08/2018	548.00		00	OUTSTANDING	
75181	670	CDC PAPER & JANITOR SUPPLY CO	06/08/2018	2,243.46		00	OUTSTANDING	
75182	675	CDS OFFICE TECHNOLOGIES - PA	06/08/2018	1,290.00		00	OUTSTANDING	
75183	673	CDS OFFICE TECHNOLOGIES	06/08/2018	1,495.00		00	OUTSTANDING	
75184	3383	CHAMPAIGN COUNTY CHILDREN'S	06/08/2018	1,750.00		00	OUTSTANDING	
75185	693	CHAMPAIGN COUNTY COLLECTOR	06/08/2018	6,824.26		00	OUTSTANDING	
75186	1521	CHAMPAIGN COUNTY RECORDER	06/08/2018	510.00		00	OUTSTANDING	
75187	1521	CHAMPAIGN COUNTY RECORDER	06/08/2018	51.00		00	OUTSTANDING	
75188	1521	CHAMPAIGN COUNTY RECORDER	06/08/2018	510.00		00	OUTSTANDING	
75189	1521	CHAMPAIGN COUNTY RECORDER	06/08/2018	51.00		00	OUTSTANDING	
75190	1521	CHAMPAIGN COUNTY RECORDER	06/08/2018	306.00		00	OUTSTANDING	
75191	438	CHAMPAIGN NEWS GAZETTE	06/08/2018	156.94		00	OUTSTANDING	
75192	3721	CHAMPAIGN URBANA MASS TRANSIT	06/08/2018	9,167.00		00	OUTSTANDING	
75193	707	CHEMCO INDUSTRIES INC	06/08/2018	212.84		00	OUTSTANDING	
75194	708	CHEMICAL MAINTENANCE INC	06/08/2018	170.88		00	OUTSTANDING	
75195	720	CITY OF URBANA	06/08/2018	8,250.00		00	OUTSTANDING	
75196	3213	CLARK BAIRD SMITH LLP	06/08/2018	73.75		00	OUTSTANDING	
75197	739	COMMUNITY SERVICE CENTER OF	06/08/2018	8,500.00		00	OUTSTANDING	
75198	745	CONNOR CO URBANA BRANCH	06/08/2018	166.50		00	OUTSTANDING	
75199	3469	CONSTELLATION NEWENERGY-GAS DI	06/08/2018	2,440.11		00	OUTSTANDING	
75200	3074	CORE & MAIN	06/08/2018	2,032.78		00	OUTSTANDING	
75201	751	CORKY'S SERVICE CENTER	06/08/2018	27.00		00	OUTSTANDING	
75202	3201	COUNTY MARKET #568	06/08/2018	102.27		00	OUTSTANDING	
75203	9999998	COVARRUBIAS, RYAN	06/08/2018	118.54		00	OUTSTANDING	
75204	3647	DATAPROSE, LLC	06/08/2018	3,024.16		00	OUTSTANDING	
75205	786	DAVIS WELDING & MFG CO	06/08/2018	106.64		00	OUTSTANDING	
75206	797	DEPKE WELDING SUPPLIES INC	06/08/2018	76.43		00	OUTSTANDING	
75207	3525	DOMINO'S PIZZA	06/08/2018	95.80		00	OUTSTANDING	
75208	1073	DOUBLE Y SALES & SERVICE	06/08/2018	91.56		00	OUTSTANDING	
75209	1075	DUNCAN SUPPLY COMPANY	06/08/2018	93.05		00	OUTSTANDING	
75210	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/08/2018	679.27		00	OUTSTANDING	
75211	1210	ENNIS EXCAVATION	06/08/2018	468.00		00	OUTSTANDING	
75212	2251	ENVIRONMENTAL PRODUCTS & ACC	06/08/2018	936.64		00	OUTSTANDING	
75213	849	EVANS FROEHLICH BETH & CHAMLEY	06/08/2018	16,750.00		00	OUTSTANDING	
75214	9999998	FLORES, RAMONA	06/08/2018	64.40		00	OUTSTANDING	
75215	3183	FRONTIER COMMUNICATIONS	06/08/2018	1,743.30		00	OUTSTANDING	
75216	3183	FRONTIER COMMUNICATIONS	06/08/2018	1,573.82		00	OUTSTANDING	
75217	3445	GE CAPTIAL RETAIL BANK	06/08/2018	1,344.50		00	OUTSTANDING	
75218	2026	GLOBAL TECHNICAL SYSTEM INC.	06/08/2018	806.46		00	OUTSTANDING	
75219	917	GRAINGER PARTS OPERATIONS	06/08/2018	468.81		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75220	9999998	GRAY, TIYANA	06/08/2018	3.34		00	OUTSTANDING	
75221	918	GRAYBAR ELECTRIC COMPANY INC.	06/08/2018	3,652.70		00	OUTSTANDING	
75222	1779	GROEBNER ASSOCIATES	06/08/2018	121.24		00	OUTSTANDING	
75223	932	HARDY'S EVERGREEN ACRES	06/08/2018	4,000.00		00	OUTSTANDING	
75224	9999997	HAZEL, GREG	06/08/2018	128.82		00	OUTSTANDING	
75225	3099	HICKMAN, WILLIAMS & COMPANY	06/08/2018	4,881.10		00	OUTSTANDING	
75226	3662	HYDRITE CHEMICAL CO	06/08/2018	4,109.40		00	OUTSTANDING	
75227	3477	IDENTIFIX INC	06/08/2018	1,428.00		00	OUTSTANDING	
75228	3823	IL DEPARTMENT OF INNOVATION &	06/08/2018	630.51		00	OUTSTANDING	
75229	1753	ILLINOIS RURAL WATER ASSOC.	06/08/2018	465.00		00	OUTSTANDING	
75230	1036	INTERSTATE BATTERY SYSTEM OF	06/08/2018	475.95		00	OUTSTANDING	
75231	3566	JILL'S CREATIVE EXPRESSIONS	06/08/2018	160.00		00	OUTSTANDING	
75232	9999998	JOHNSON, DIANE	06/08/2018	8.74		00	OUTSTANDING	
75233	3562	JUSTIN WALTON	06/08/2018	1,755.00		00	OUTSTANDING	
75234	4	K&D TOOL	06/08/2018	87.99		00	OUTSTANDING	
75235	9999998	KETTEMAN, DELBERT D	06/08/2018	7.50		00	OUTSTANDING	
75236	13	KEY EQUIPMENT & SUPPLY CO	06/08/2018	79.11		00	OUTSTANDING	
75237	2076	KIEFER	06/08/2018	614.00		00	OUTSTANDING	
75238	9999997	KING, JERRY	06/08/2018	43.59		00	OUTSTANDING	
75239	3200	KUTAK ROCK LLP	06/08/2018	765.00		00	OUTSTANDING	
75240	30	LAWSON PRODUCTS INC	06/08/2018	1,237.40		00	OUTSTANDING	
75241	3540	LINDE NORTH AMERICA INC	06/08/2018	953.99		00	OUTSTANDING	
75242	106	MCCORMICK DIST & SERVICE INC	06/08/2018	2,707.85		00	OUTSTANDING	
75243	9999998	MCDONALD, REGINA	06/08/2018	104.90		00	OUTSTANDING	
75244	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/08/2018	44.20		00	OUTSTANDING	
75245	1898	MENARDS	06/08/2018	54.12		00	OUTSTANDING	
75246	9999998	MERCADO-VAZQUEZ, JENNIFER	06/08/2018	88.71		00	OUTSTANDING	
75247	905	MUNICIPAL EMERGENCY SERVICES	06/08/2018	350.63		00	OUTSTANDING	
75248	2617	MID-WEST TRUCKERS ASSOC., INC.	06/08/2018	414.00		00	OUTSTANDING	
75249	1830	MIDWEST SILKSCREENING	06/08/2018	146.50		00	OUTSTANDING	
75250	3808	MOBO TREX INC	06/08/2018	2,444.00		00	OUTSTANDING	
75251	3211	MTI DISTRIBUTING, INC	06/08/2018	766.61		00	OUTSTANDING	
75252	1968	NAPA RANTOUL	06/08/2018	330.52		00	OUTSTANDING	
75253	180	NICOR GAS	06/08/2018	1,615.17		00	OUTSTANDING	
75254	3438	O'REILLY AUTOMOTIVE STORE INC	06/08/2018	44.15		00	OUTSTANDING	
75255	2141	PAPA JOHNS PIZZA	06/08/2018	201.00		00	OUTSTANDING	
75256	205	PAXTON READY MIX	06/08/2018	1,121.26		00	OUTSTANDING	
75257	3591	PCMG INC	06/08/2018	428.42		00	OUTSTANDING	
75258	779	PDC LABORATORIES INC.	06/08/2018	666.00		00	OUTSTANDING	
75259	217	PEPSI-COLA	06/08/2018	913.22		00	OUTSTANDING	
75260	3418	PITNEY BOWES GLOBAL FINANCIAL	06/08/2018	81.00		00	OUTSTANDING	
75261	9999998	POWELL, KEIANDRE	06/08/2018	53.98		00	OUTSTANDING	
75262	269	RANTOUL CHAMBER OF COMMERCE	06/08/2018	20,000.00		00	OUTSTANDING	
75263	288	RAY O HERRON CO INC	06/08/2018	1,308.92		00	OUTSTANDING	
75264	3870	REBECCA MOTLEY	06/08/2018	2,000.00		00	OUTSTANDING	
75265	3483	REDEXIM TURF PRODUCTS	06/08/2018	227.08		00	OUTSTANDING	
75266	3463	REYNOLDS TOWING SERVICE INC	06/08/2018	40.00		00	OUTSTANDING	
75267	319	ROGARDS OFFICE PLUS	06/08/2018	443.24		00	OUTSTANDING	
75268	313	ROGERS SUPPLY COMPANY INC	06/08/2018	455.03		00	OUTSTANDING	
75269	1283	RURAL KING	06/08/2018	1,313.68		00	OUTSTANDING	
75270	3450	RUSH TRUCK CENTERS OF ILLINOIS	06/08/2018	1,467.80		00	OUTSTANDING	

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75271	3696	SHI INTERNATION CORP	06/08/2018	54.97		00	OUTSTANDING	
75272	370	SHIELDS AUTO CENTER INC	06/08/2018	257.61		00	OUTSTANDING	
75273	3051	SHIELDS AUTOMART OF PAXTON, IN	06/08/2018	150.08		00	OUTSTANDING	
75274	9999998	SIMS, MEGAN	06/08/2018	151.82		00	OUTSTANDING	
75275	424	TEPPER ELECTRIC SUPPLY CO	06/08/2018	1,065.93		00	OUTSTANDING	
75276	1537	TRANS UNION LLC	06/08/2018	15.26		00	OUTSTANDING	
75277	3476	TRANSUNION RISK AND ALTERNATIV	06/08/2018	51.10		00	OUTSTANDING	
75278	2590	TRIAD SHREDDING CORP	06/08/2018	80.00		00	OUTSTANDING	
75279	463	TRUCKS DELUXE	06/08/2018	596.00		00	OUTSTANDING	
75280	475	UNITED FUEL CO	06/08/2018	2,233.28		00	OUTSTANDING	
75281	495	USA BLUEBOOK	06/08/2018	2,959.13		00	OUTSTANDING	
75282	1086	VERIZON WIRELESS	06/08/2018	55.21		00	OUTSTANDING	
75283	1141	VILLAGE OF RANTOUL	06/08/2018	6,200.00		00	OUTSTANDING	
75284	1141	VILLAGE OF RANTOUL	06/08/2018	10.34		00	OUTSTANDING	
75285	505	VILLAGE OF RANTOUL UTILITIES	06/08/2018	2,363.65		00	OUTSTANDING	
75286	2549	VISA	06/08/2018	2,570.97		00	OUTSTANDING	
75287	3703	VISA/RANTOUL POLICE DEPARTMENT	06/08/2018	632.85		00	OUTSTANDING	
75288	511	WAL-MART STORE #1093	06/08/2018	59.65		00	OUTSTANDING	
75289	1393	WILLIAM WILKEN FARMS	06/08/2018	1,774.85		00	OUTSTANDING	
75290	9999999	VILLAGE OF RANTOUL	06/12/2018	11,000.00		00	OUTSTANDING	
75291	2904	APGA SECURITY &INTEGRITY FOUND	06/13/2018	875.00		00	OUTSTANDING	
75292	966	ILLINOIS MUNICIPAL ELECTRIC	06/13/2018	1,162,459.38		00	OUTSTANDING	
75293	1141	VILLAGE OF RANTOUL	06/13/2018	447,912.00		00	OUTSTANDING	
75294	3202	A. DAIGGER & COMPANY, INC	06/22/2018	266.95		00	OUTSTANDING	
75295	3278	ACE HARDWARE	06/22/2018	428.00		00	OUTSTANDING	
75296	3111	ADVANCED AUTOMATION & CONTROL	06/22/2018	880.00		00	OUTSTANDING	
75297	3430	ADVANCED COMMERCIAL ROOFING IN	06/22/2018	579.21		00	OUTSTANDING	
75298	9999998	AJ & I LLC	06/22/2018	3.33		00	OUTSTANDING	
75299	3873	AMANDA ROYSE	06/22/2018	1,190.00		00	OUTSTANDING	
75300	551	AMERICAN RED CROSS	06/22/2018	1,632.00		00	OUTSTANDING	
75301	557	AMERICAN WATER WORKS ASSOC	06/22/2018	83.00		00	OUTSTANDING	
75302	1284	ANIXTER INC	06/22/2018	890.31		00	OUTSTANDING	
75303	567	ARAMARK UNIFORM SERVICE INC	06/22/2018	170.63		00	OUTSTANDING	
75304	1839	ARLEN'S COFFEE SERVICE	06/22/2018	202.80		00	OUTSTANDING	
75305	1649	AT&T (LOUISVILLE, KY)	06/22/2018	44.23		00	OUTSTANDING	
75306	9999995	ATTN: TOM ENNIS	06/22/2018	12,880.00		00	OUTSTANDING	
75307	3384	BOBCAT OF SPRINGFIELD	06/22/2018	55.08		00	OUTSTANDING	
75308	1836	BODIE CARGO PLUMBING	06/22/2018	105.00		00	OUTSTANDING	
75309	9999997	BOUSE, JUSTIN	06/22/2018	219.42		00	OUTSTANDING	
75310	2851	BRENNTAG MID-SOUTH, INC	06/22/2018	56.25		00	OUTSTANDING	
75311	3880	BRIDGET SCHLUETER ROGERS	06/22/2018	1,275.00		00	OUTSTANDING	
75312	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/22/2018	6,455.52		00	OUTSTANDING	
75313	3872	BRUCE W. OLIVER	06/22/2018	600.00		00	OUTSTANDING	
75314	632	BSN SPORTS	06/22/2018	17.00		00	OUTSTANDING	
75315	647	C & S WASTE SERVICES, INC.	06/22/2018	6,597.33		00	OUTSTANDING	
75316	670	CDC PAPER & JANITOR SUPPLY CO	06/22/2018	204.36		00	OUTSTANDING	
75317	673	CDS OFFICE TECHNOLOGIES	06/22/2018	44,444.13		00	OUTSTANDING	
75318	697	CHAMPAIGN CO SHERIFF'S OFC	06/22/2018	490.68		00	OUTSTANDING	
75319	1521	CHAMPAIGN COUNTY RECORDER	06/22/2018	51.00		00	OUTSTANDING	
75320	1521	CHAMPAIGN COUNTY RECORDER	06/22/2018	153.00		00	OUTSTANDING	
75321	1521	CHAMPAIGN COUNTY RECORDER	06/22/2018	75.00		00	OUTSTANDING	

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75322	438	CHAMPAIGN NEWS GAZETTE	06/22/2018	118.58		00	OUTSTANDING	
75323	438	CHAMPAIGN NEWS GAZETTE	06/22/2018	316.07		00	OUTSTANDING	
75324	9999995	CHAMPAIGN POLICE PENSION FUND	06/22/2018	.00	06/22/2018	00	VOID	191,326.82
75325	3721	CHAMPAIGN URBANA MASS TRANSIT	06/22/2018	312.00		00	OUTSTANDING	
75326	708	CHEMICAL MAINTENANCE INC	06/22/2018	639.16		00	OUTSTANDING	
75327	3284	CLAUSS SPECIALTIES INC	06/22/2018	50.86		00	OUTSTANDING	
75328	3074	CORE & MAIN	06/22/2018	2,100.00		00	OUTSTANDING	
75329	751	CORKY'S SERVICE CENTER	06/22/2018	80.00		00	OUTSTANDING	
75330	1809	COUNTRY ARBORS	06/22/2018	3,870.50		00	OUTSTANDING	
75331	3201	COUNTY MARKET #568	06/22/2018	424.63		00	OUTSTANDING	
75332	797	DEPKE WELDING SUPPLIES INC	06/22/2018	185.35		00	OUTSTANDING	
75333	3525	DOMINO'S PIZZA	06/22/2018	196.05		00	OUTSTANDING	
75334	1075	DUNCAN SUPPLY COMPANY	06/22/2018	153.46		00	OUTSTANDING	
75335	2490	DUST & SON	06/22/2018	137.02		00	OUTSTANDING	
75336	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/22/2018	571.88		00	OUTSTANDING	
75337	9999996	ESSLINGER, MIKE	06/22/2018	50.90		00	OUTSTANDING	
75338	1902	EVANGELINE SPECIALITIES CO INC	06/22/2018	2,059.70		00	OUTSTANDING	
75339	3408	FEHR-GRAHAM & ASSOCIATES LLC	06/22/2018	18,224.19		00	OUTSTANDING	
75340	3862	FILOTTO CONSTRUCTION INC	06/22/2018	41,526.00		00	OUTSTANDING	
75341	875	FLETCHER-REINHARDT COMPANY	06/22/2018	2,114.00		00	OUTSTANDING	
75342	3445	GE CAPTIAL RETAIL BANK	06/22/2018	1,771.39		00	OUTSTANDING	
75343	903	GETZ FIRE EQUIPMENT COMPANY	06/22/2018	92.90		00	OUTSTANDING	
75344	2906	GULLIFORD SEPTIC SERVICE	06/22/2018	280.00		00	OUTSTANDING	
75345	3627	HAWKINS INC	06/22/2018	812.00		00	OUTSTANDING	
75346	9999997	HAZEL, GREG	06/22/2018	574.06		00	OUTSTANDING	
75347	3099	HICKMAN, WILLIAMS & COMPANY	06/22/2018	4,957.10		00	OUTSTANDING	
75348	3662	HYDRITE CHEMICAL CO	06/22/2018	4,461.20		00	OUTSTANDING	
75349	978	ILLINI FS INC	06/22/2018	2,230.52		00	OUTSTANDING	
75350	978	ILLINI FS INC	06/22/2018	12,556.83		00	OUTSTANDING	
75351	1741	ILLINI PORTA-POTTY	06/22/2018	26.00		00	OUTSTANDING	
75352	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/22/2018	18,197.02		00	OUTSTANDING	
75353	1036	INTERSTATE BATTERY SYSTEM OF	06/22/2018	204.90		00	OUTSTANDING	
75354	3695	ITSAVVY LLC	06/22/2018	4,051.94		00	OUTSTANDING	
75355	9999999	JAMES COOK	06/22/2018	140.00		00	OUTSTANDING	
75356	3566	JILL'S CREATIVE EXPRESSIONS	06/22/2018	162.00		00	OUTSTANDING	
75357	3562	JUSTIN WALTON	06/22/2018	1,715.00		00	OUTSTANDING	
75358	4	K&D TOOL	06/22/2018	11.99		00	OUTSTANDING	
75359	3879	KENNETH D PEDIGO	06/22/2018	48.45		00	OUTSTANDING	
75360	2076	KIEFER	06/22/2018	72.85		00	OUTSTANDING	
75361	9999999	MARK MCCALLISTER	06/22/2018	85.00		00	OUTSTANDING	
75362	1461	MARTIN GRAPHICS	06/22/2018	2,276.75		00	OUTSTANDING	
75363	106	MCCORMICK DIST & SERVICE INC	06/22/2018	1,428.27		00	OUTSTANDING	
75364	110	MEARS PEST CONTROL INC.	06/22/2018	463.00		00	OUTSTANDING	
75365	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/22/2018	139.90		00	OUTSTANDING	
75366	1898	MENARDS	06/22/2018	177.30		00	OUTSTANDING	
75367	905	MUNICIPAL EMERGENCY SERVICES	06/22/2018	562.90		00	OUTSTANDING	
75368	1830	MIDWEST SILKSCREENING	06/22/2018	562.00		00	OUTSTANDING	
75369	602	MOTION INDUSTRIES	06/22/2018	264.20		00	OUTSTANDING	
75370	142	MOTOROLA	06/22/2018	2,044.80		00	OUTSTANDING	
75371	3211	MTI DISTRIBUTING, INC	06/22/2018	633.49		00	OUTSTANDING	
75372	3803	NALCO CROSSBOW WATER, LLC	06/22/2018	145.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75373	1968	NAPA RANTOUL	06/22/2018	825.71		00	OUTSTANDING	
75374	180	NICOR GAS	06/22/2018	215.10		00	OUTSTANDING	
75375	3438	O'REILLY AUTOMOTIVE STORE INC	06/22/2018	19.55		00	OUTSTANDING	
75376	2141	PAPA JOHNS PIZZA	06/22/2018	165.00		00	OUTSTANDING	
75377	3591	PCMG INC	06/22/2018	1,387.00		00	OUTSTANDING	
75378	779	PDC LABORATORIES INC.	06/22/2018	2,783.25		00	OUTSTANDING	
75379	217	PEPSI-COLA	06/22/2018	211.20		00	OUTSTANDING	
75380	225	PITNEY BOWES PURCHASE POWER	06/22/2018	1,058.18		00	OUTSTANDING	
75381	225	PITNEY BOWES PURCHASE POWER	06/22/2018	2,015.00		00	OUTSTANDING	
75382	3550	POLICE RECORDS & MANAGEMENT GR	06/22/2018	385.00		00	OUTSTANDING	
75383	3089	RANTOUL HISTORICAL SOCIETY	06/22/2018	4,000.00		00	OUTSTANDING	
75384	288	RAY O HERRON CO INC	06/22/2018	833.99		00	OUTSTANDING	
75385	3870	REBECCA MOTLEY	06/22/2018	95.16		00	OUTSTANDING	
75386	319	ROGARDS OFFICE PLUS	06/22/2018	629.62		00	OUTSTANDING	
75387	313	ROGERS SUPPLY COMPANY INC	06/22/2018	246.30		00	OUTSTANDING	
75388	1283	RURAL KING	06/22/2018	898.83		00	OUTSTANDING	
75389	9999997	SCHMIDT, JAMES	06/22/2018	98.10		00	OUTSTANDING	
75390	2033	SCHOONOVER SEWER SERVICE INC.	06/22/2018	615.00		00	OUTSTANDING	
75391	9999997	SCHULTZ, ANGELA	06/22/2018	652.68		00	OUTSTANDING	
75392	355	SECRETARY OF STATE	06/22/2018	101.00		00	OUTSTANDING	
75393	2282	SHAFF MACHINERY	06/22/2018	34.13		00	OUTSTANDING	
75394	2353	SHERWIN WILLIAMS COMPANY	06/22/2018	180.00		00	OUTSTANDING	
75395	3650	SITEONE LANDSCAPE SUPPLY HOLDI	06/22/2018	1,800.32		00	OUTSTANDING	
75396	2178	SOUTHERN POLICE INSTITUTE	06/22/2018	400.00		00	OUTSTANDING	
75397	3350	SPACECO, INC.	06/22/2018	341.25		00	OUTSTANDING	
75398	2093	SPEAR CORPORATION	06/22/2018	73.00		00	OUTSTANDING	
75399	3194	SPECTER INSTRUMENTS	06/22/2018	495.00		00	OUTSTANDING	
75400	388	SPRINGFIELD ELECTRIC	06/22/2018	131.49		00	OUTSTANDING	
75401	424	TEPPER ELECTRIC SUPPLY CO	06/22/2018	413.83		00	OUTSTANDING	
75402	9999997	TOLIVER, CARLA	06/22/2018	546.06		00	OUTSTANDING	
75403	463	TRUCKS DELUXE	06/22/2018	682.00		00	OUTSTANDING	
75404	1931	TYCO	06/22/2018	611.74		00	OUTSTANDING	
75405	475	UNITED FUEL CO	06/22/2018	1,360.27		00	OUTSTANDING	
75406	485	UNIV OF ILLINOIS-GAR	06/22/2018	900.00		00	OUTSTANDING	
75407	485	UNIV OF ILLINOIS-GAR	06/22/2018	650.00		00	OUTSTANDING	
75408	3323	UNIVAR USA INC	06/22/2018	959.11		00	OUTSTANDING	
75409	495	USA BLUEBOOK	06/22/2018	50.38		00	OUTSTANDING	
75410	1086	VERIZON WIRELESS	06/22/2018	1,463.07		00	OUTSTANDING	
75411	1805	VID-COM SYSTEMS INC.	06/22/2018	1,698.00		00	OUTSTANDING	
75412	1141	VILLAGE OF RANTOUL	06/22/2018	24.20		00	OUTSTANDING	
75413	2796	VITAL EDUCATION	06/22/2018	83.00		00	OUTSTANDING	
75414	511	WAL-MART STORE #1093	06/22/2018	130.75		00	OUTSTANDING	
75415	514	WATERS ELECTRICAL CONTRACTING	06/22/2018	478.77		00	OUTSTANDING	
75416	2373	WEBSTER & ASSOCIATES, INC.	06/22/2018	4,000.00		00	OUTSTANDING	
75417	3283	WENDY HUNDLEY M	06/22/2018	25.00		00	OUTSTANDING	
75418	3423	WILLIAMS BROTHERS CONSTRUCTION	06/22/2018	285,608.57		00	OUTSTANDING	
75419	231	POSTMASTER	06/22/2018	1,088.05		00	OUTSTANDING	
75420	1141	VILLAGE OF RANTOUL	06/22/2018	170.23		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		252	CHECKS OUTSTANDING	2,536,194.04			***	
OUTSTANDING CHECKS:		251	RECONCILED CHECKS:	VOID CHECKS:			1	
		2,344,867.22		.00				191,326.82
8606	2438	MUTUAL OF OMAHA	06/08/2018	1,127.98		01	OUTSTANDING	
8607	171	NCPERS GROUP LIFE INSURANCE	06/08/2018	352.00		01	OUTSTANDING	
8608	2554	VISION SERVICE PLAN INSURANCE	06/08/2018	1,271.75		01	OUTSTANDING	
8609	1279	IBEW	06/13/2018	522.23		01	OUTSTANDING	
8610	1278	IL FRATERNAL ORDER OF POLICE	06/13/2018	580.50		01	OUTSTANDING	
8611	1128	POLICE PENSION FUND	06/13/2018	8,579.49		01	OUTSTANDING	
8612	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/13/2018	100.77		01	OUTSTANDING	
8613	1141	VILLAGE OF RANTOUL	06/13/2018	157.00		01	OUTSTANDING	
8614	1141	VILLAGE OF RANTOUL	06/13/2018	171.01		01	OUTSTANDING	
8615	505	VILLAGE OF RANTOUL UTILITIES	06/13/2018	885.00		01	OUTSTANDING	
8616	2572	AFLAC	06/22/2018	2,506.50		01	OUTSTANDING	
8617	2843	BENEFIT PLANNING CONSULTANTS,	06/22/2018	201.15		01	OUTSTANDING	
8618	2687	LEGALSHIELD	06/22/2018	191.30		01	OUTSTANDING	
8619	1141	VILLAGE OF RANTOUL	06/22/2018	4.25		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		14	CHECKS OUTSTANDING	16,650.93			***	
OUTSTANDING CHECKS:		14	RECONCILED CHECKS:	VOID CHECKS:				
		16,650.93		.00				191,326.82
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				191,326.82
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				191,326.82
466	3347	ASSOCIATED CAPITAL TITLE, LLC	06/22/2018	720.00		06	OUTSTANDING	

PREPARED 06/27/2018, 8:39:12
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2018 TO: 06/27/2018

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 ACCOUNTING PERIOD 02/2019
 REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		1	CHECKS OUTSTANDING	720.00			***	
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	VOID CHECKS:				
		720.00		.00				191,326.82
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				191,326.82
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				191,326.82
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				191,326.82
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				191,326.82
BANK: 12 EDA Watermain Extn Project								

PREPARED 06/27/2018, 8:39:12
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2018 TO: 06/27/2018

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 ACCOUNTING PERIOD 02/2019
 REPORT NUMBER 34

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

NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	191,326.82			
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	191,326.82			
6998	849	EVANS FROEHLICH BETH & CHAMLEY	06/08/2018	480.00		16	OUTSTANDING	
6999	1141	VILLAGE OF RANTOUL	06/13/2018	2,663.14		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	3,143.14	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
3,143.14			.00	.00	191,326.82			
3374	3276	AT&T MOBILITY	06/08/2018	7.85		17	OUTSTANDING	
3375	1537	TRANS UNION LLC	06/08/2018	85.00		17	OUTSTANDING	
3376	1141	VILLAGE OF RANTOUL	06/13/2018	469.96		17	OUTSTANDING	
3377	319	ROGARDS OFFICE PLUS	06/22/2018	254.97		17	OUTSTANDING	
3378	1141	VILLAGE OF RANTOUL	06/22/2018	14.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING	831.78	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
831.78			.00	.00	191,326.82			
2696	1141	VILLAGE OF RANTOUL	06/08/2018	38.00		20	OUTSTANDING	
2697	1141	VILLAGE OF RANTOUL	06/08/2018	3,124.15		20	OUTSTANDING	
2698	505	VILLAGE OF RANTOUL UTILITIES	06/08/2018	200.00		20	OUTSTANDING	
2699	2504	MONEY MATTERS FINANCIAL GROUP	06/13/2018	4,960.96		20	OUTSTANDING	
2700	9999995	CHAMPAIGN POLICE PENSION FUND	06/22/2018	191,326.82		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								

PREPARED 06/27/2018, 8:39:12
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2018 TO: 06/27/2018

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 ACCOUNTING PERIOD 02/2019
 REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		5	CHECKS OUTSTANDING	199,649.93	***			
OUTSTANDING CHECKS:		5	RECONCILED CHECKS:	VOID CHECKS:				
		199,649.93	.00	.00				191,326.82
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				191,326.82

PREPARED 06/27/2018, 8:39:12

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2019

VILLAGE OF RANTOUL

FROM: 06/01/2018 TO: 06/27/2018

REPORT NUMBER 34

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		279	TOTAL CHECKS		2,757,189.82		***	
OUTSTANDING CHECKS:		278	RECONCILED CHECKS:		.00			
		2,565,863.00			.00			191,326.82
			VOID CHECKS:		.00		1	

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 5/31/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 4/30/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 5/31/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,352,063	1,003,577	540	0	4,356,180	1,226,559	3,129,621	0	670,713	3,800,334	4,022,776
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	618,807	29,625	40	0	648,473	0	648,473	0	0	648,473	618,807
206	LOCAL MFT	(442,824)	28,699	0	0	(414,125)	4,167	(418,292)	0	1,000,000	581,708	557,176
208	ECONOMIC DEVELOPMENT	(568)	20,000	0	0	19,432	8,622	10,810	0	0	10,810	(568)
210	MICRO LOAN FUND	104,529	5,548	769	0	110,846	647	110,199	0	0	110,199	104,529
212	TIF FUND	644,746	198,262	82	0	843,091	26,425	816,666	0	0	816,666	644,746
214	TIF FUND II	(575,775)	447	0	0	(575,328)	0	(575,328)	0	0	(575,328)	(575,775)
216	TIF FUND III	989,011	843	0	0	989,854	0	989,854	0	0	989,854	989,011
221	INVESTIGATION FUND	61,267	1,806	6	0	63,079	0	63,079	0	0	63,079	61,267
254	EDA-RLF	325,335	6,795	2,513	0	334,643	850	333,793	0	556,893	890,686	882,228
266	RENTAL REHABILITATION	223,196	0	6	0	223,202	11,164	212,038	0	107,071	319,109	330,267
277	COMMUNITY DEVELOPMENT	10,484	8,514	0	0	18,998	2,197	16,801	0	0	16,801	10,484
SUB-TOTALS		1,958,310	300,540	3,416	0	2,262,266	54,071	2,208,195	0	1,663,963	3,872,158	3,622,274
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	319,539	0	18	0	319,557	935	318,622	0	0	318,622	319,539
310	IL 1ST-VETERAN'S PRKWY	45,611	0	4	0	45,615	0	45,615	0	0	45,615	45,611
SUB-TOTALS		365,150	0	23	0	365,173	935	364,238	0	0	364,238	365,150
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	5,372	19,379	0	0	24,751	0	24,751	0	0	24,751	5,372
515	LANDFILL	(12,012)	0	0	0	(12,012)	127	(12,139)	0	0	(12,139)	(12,012)
527*	GAS	116,815	160,381	13	0	277,209	154,198	123,010	0	0	123,010	116,815
535	WATER	(214,850)	169,601	0	0	(45,249)	206,196	(251,446)	0	2,500,000	2,248,554	2,285,150
536	WASTE WATER	932,369	191,299	92	0	1,123,759	240,476	883,283	0	1,000,000	1,883,283	1,932,368
520	GARBAGE CONTRACT FUND	90,354	48,662	9	0	139,025	45,795	93,231	0	0	93,231	90,354
541	ELECTRIC	2,023,386	1,467,379	99	0	3,490,864	2,745,672	745,192	0	5,000,000	5,745,192	7,023,386
551	STORM WATER DRAINAGE	197,095	7,945	11,439	0	216,479	223,608	(7,129)	0	0	(7,129)	197,095
582	AIRPORT	396,479	56,116	37	0	452,632	101,482	351,150	0	0	351,150	396,479
585	CHANUTE EDC	77,774	56,725	11	0	134,510	28,150	106,360	0	0	106,360	77,774
SUB-TOTALS		3,612,782	2,120,761	11,690	0	5,667,459	3,717,555	2,056,263	0	8,500,000	10,556,263	12,112,781
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	880,574	303,305	50	0	1,183,929	395,477	788,452	0	0	788,452	880,574
618	INFORMATION MANAGEMENT	26,092	31,764	0	0	57,856	121,099	(63,243)	0	0	(63,243)	26,095
619	CENTRAL MAINTENANCE	52,437	291	4	0	52,732	13,783	38,949	0	0	38,949	52,437
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		959,103	335,360	54	0	1,294,517	530,359	764,158	0	0	764,158	959,106
FUIDUCIARY												
721	FIREMAN'S FUND	84,674	0	8	0	84,682	7,074	77,608	0	0	77,608	84,674
722	POLICE PENSION	750,427	227,448	53,632	0	1,031,507	1,122,629	(91,122)	809,999	29,155,901	29,064,779	29,096,329
744	PAYROLL	(79,017)	1,540,465	0	0	1,461,448	1,006,508	454,941	0	0	454,941	(79,017)
SUB-TOTALS		756,084	1,767,913	53,639	0	2,577,637	2,136,211	441,426	809,999	29,155,901	29,597,327	29,101,986
ALL FUNDS TOTALS		11,003,492	5,528,150	69,362	0	16,523,231	7,665,690	8,963,901	809,999	39,990,577	48,954,478	50,184,073

**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	6/29/18	3/31/18	254-EDA RLF FUND	CD	902101	.075	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.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
	8/24/18	5/25/18	254-EDA RLF FUND	CD	902106	.750	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	9/28/18	3/31/18	254-EDA RLF FUND	CD	902102	.095	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	10/12/18	4/13/18	206-LOCAL MFT	CD	902103	.095	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	10/12/18	4/15/18	001-GENERAL (CORPORATE) FUND	* CD	902104	.095	500,000.00	.00
	10/12/18	4/15/18	535-WATER FUND	* CD	902104	.095	500,000.00	.00
	10/12/18	4/15/18	536-WASTEWATER FUND	* CD	902104	.095	1,000,000.00	.00
	10/12/18	4/15/18	541-ELECTRIC FUND	* CD	902104	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	10/12/18	4/15/18	541-ELECTRIC FUND	CD	902105	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.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