

Monthly Financial Reports

For the August 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report by Bank

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15409	21371.00	139	30818	27787.55	90	.00	184913	157125.45	15
	20 EMPLOYEE BENEFITS	4593	5486.06	119	9186	7329.48	80	.00	55130	47800.52	13
	30 PURCH PROFESSIONAL SERV	997	987.50	99	1994	1975.00	99	.00	11978	10003.00	17
	40 PURCHASED PROPERTY SERV	508	.00	0	1016	.00	0	.00	6100	6100.00	0
	50 OTHER PURCHASED SERVICES	1658	.00	0	3316	884.58	27	498.28	19920	18537.14	7
	60 SUPPLIES	53	60.93	115	106	142.56	135	.00	650	507.44	22
	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	82	.00	0	.00	500	500.00	0
410	**	23259	27905.49	120	46518	38119.17	82	498.28	279191	240573.55	14
410	** GENERAL GOV'T SERVICES	23259	27905.49	120	46518	38119.17	82	498.28	279191	240573.55	14
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23259	27905.49	120	46518	38119.17	82	498.28	279191	240573.55	14

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	10550	9750.00	92	.00	63300	53550.00	15
	20 EMPLOYEE BENEFITS	792	696.68	88	1584	1416.96	90	.00	9520	8103.04	15
	30 PURCH PROFESSIONAL SERV	4974	1974.92	40	9948	9949.84	100	.00	59699	49749.16	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	789.82	20	8080	814.17	10	.00	48510	47695.83	2
	60 SUPPLIES	58	67.05	116	116	67.05	58	.00	700	632.95	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	125	25.80	21	250	123.88	50	.00	1500	1376.12	8
410	**	15264	8429.27	55	30528	22121.90	73	.00	183229	161107.10	12
410	** GENERAL GOV'T SERVICES	15264	8429.27	55	30528	22121.90	73	.00	183229	161107.10	12
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	8429.27	55	30528	22121.90	73	.00	183229	161107.10	12

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	33232.23	138	48028	45221.73	94	.00	288170	242948.27	16
	20 EMPLOYEE BENEFITS	9666	545171.66	5640	19332	548829.35	2839	.00	116018	432811.35	473
	30 PURCH PROFESSIONAL SERV	2939	1481.17	50	5878	2962.34	50	.00	35274	32311.66	8
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3981	652.68	16	7962	1149.00	14	.00	47805	46656.00	2
	60 SUPPLIES	458	665.54	145	916	748.51	82	.00	5500	4751.49	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	20	.00	0	40	.00	0	.00	250	250.00	0
410	**	41078	581203.28	1415	82156	598910.93	729	.00	493017	105893.93	122
410	** GENERAL GOV'T SERVICES	41078	581203.28	1415	82156	598910.93	729	.00	493017	105893.93	122
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	41078	581203.28	1415	82156	598910.93	729	.00	493017	105893.93	122

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	8008.09	170	9418	9965.77	106	.00	56519	46553.23	18
	20 EMPLOYEE BENEFITS	1673	2146.16	128	3346	2838.84	85	.00	20096	17257.16	14
	30 PURCH PROFESSIONAL SERV	351	329.17	94	702	883.34	126	.00	4232	3348.66	21
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	.00	0	480	41.00	9	.00	2890	2849.00	1
	60 SUPPLIES	20	.00	0	40	.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	8	.00	0	.00	54	54.00	0
410	**	6997	10483.42	150	13994	13728.95	98	.00	84041	70312.05	16
410	** GENERAL GOV'T SERVICES	6997	10483.42	150	13994	13728.95	98	.00	84041	70312.05	16
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	10483.42	150	13994	13728.95	98	.00	84041	70312.05	16

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	6240.30	62	20028	13382.74	67	5687.50-	120185	112489.76	6
	40 PURCHASED PROPERTY SERV	8004	2040.53	26	16008	10676.08	67	.00	96068	85391.92	11
	50 OTHER PURCHASED SERVICES	5024	.00	0	10048	335.67-	3	.00	60300	60635.67	1
	60 SUPPLIES	641	231.13	36	1282	634.50	50	.00	7700	7065.50	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	32467.14	277	23410	47958.62	205	8500.00	140489	84030.38	40
	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	36398	36398.00	100	.00	218388	181990.00	17
410	**	56503	59178.10	105	113006	108714.27	96	2812.50	678130	566603.23	16
410	** GENERAL GOV'T SERVICES	56503	59178.10	105	113006	108714.27	96	2812.50	678130	566603.23	16
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	59178.10	105	113006	108714.27	96	2812.50	678130	566603.23	16
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	687199.56	480	286202	781595.22	273	3310.78	1717608	932702.00	46

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	17153.87	139	24750	22403.30	91	.00	148511	126107.70	15
20	EMPLOYEE BENEFITS	5140	5865.14	114	10280	8047.47	78	.00	61705	53657.53	13
30	PURCH PROFESSIONAL SERV	3486	2962.42	85	6972	6082.28	87	.00	41837	35754.72	15
40	PURCHASED PROPERTY SERV	3482	1560.29	45	6964	4096.30	59	.00	41812	37715.70	10
50	OTHER PURCHASED SERVICES	3848	.00	0	7696	11.15-	0	.00	46220	46231.15	0
60	SUPPLIES	353	138.04	39	706	387.92	55	.00	4250	3862.08	9
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	.00	0	448	108.92	24	.00	2716	2607.08	4
470	**	28908	27679.76	96	57816	41115.04	71	.00	347051	305935.96	12
470	** CULTURE/RECREATION	28908	27679.76	96	57816	41115.04	71	.00	347051	305935.96	12
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	27679.76	96	57816	41115.04	71	.00	347051	305935.96	12

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	31439.35	345	18206	31945.52	176	.00	109250	77304.48	29
	20 EMPLOYEE BENEFITS	1267	3334.55	263	2534	3559.10	141	.00	15230	11670.90	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	7290.07	154	9466	12481.52	132	9770.00	56800	34548.48	39
	50 OTHER PURCHASED SERVICES	297	994.80	335	594	2880.85	485	.00	3595	714.15	80
	60 SUPPLIES	3207	1458.91	46	6414	5292.43	83	1208.97-	38500	34416.54	11
	70 PROP & EQUIP-NON FIXED	1205	.00	0	2410	.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	2431.30	215	2258	6709.08	297	.00	13550	6840.92	50
470	**	20941	46948.98	224	41882	62868.50	150	8561.03	251395	179965.47	28
470	** CULTURE/RECREATION	20941	46948.98	224	41882	62868.50	150	8561.03	251395	179965.47	28
DIV	0225 TOTAL *****										
	POOL DIVISION	20941	46948.98	224	41882	62868.50	150	8561.03	251395	179965.47	28

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9901	11868.20	120	19802	15406.81	78	.00	118821	103414.19	13
	20 EMPLOYEE BENEFITS	2232	2489.06	112	4464	3374.70	76	.00	26807	23432.30	13
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	6975.96	108	12888	12482.79	97	1275.00	77344	63586.21	18
	50 OTHER PURCHASED SERVICES	31	.00	0	62	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	25.74	3	1844	504.83	27	204.15	11100	10391.02	6
	70 PROP & EQUIP-NON FIXED	2379	1008.00	42	4758	1008.00	21	.00	28550	27542.00	4
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	420	346.70	83	840	943.46	112	512.56	5054	3597.98	29
470	**	22329	22713.66	102	44658	33720.59	76	1991.71	268061	232348.70	13
470	** CULTURE/RECREATION	22329	22713.66	102	44658	33720.59	76	1991.71	268061	232348.70	13
DIV	0227 TOTAL *****										
	FORUM DIVISION	22329	22713.66	102	44658	33720.59	76	1991.71	268061	232348.70	13

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	17166.04	167	20610	20880.21	101	.00	123671	102790.79	17
	20 EMPLOYEE BENEFITS	2306	3052.16	132	4612	3944.59	86	.00	27688	23743.41	14
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	3141.06	78	8074	6090.17	75	8.00	48463	42364.83	13
	50 OTHER PURCHASED SERVICES	1243	3555.65	286	2486	5179.09	208	740.39	14920	9000.52	40
	60 SUPPLIES	248	.00	0	496	104.42	21	.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	99.14	13	1580	219.45	14	.00	9504	9284.55	2
470	**	18929	27014.05	143	37858	36417.93	96	748.39	227246	190079.68	16
470	** CULTURE/RECREATION	18929	27014.05	143	37858	36417.93	96	748.39	227246	190079.68	16
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	27014.05	143	37858	36417.93	96	748.39	227246	190079.68	16

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	800.00	343	466	800.00	172	.00	2800	2000.00	29
	20 EMPLOYEE BENEFITS	34	73.40	216	68	73.40	108	.00	425	351.60	17
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	4781.09	160	5996	7143.30	119	.00	36000	28856.70	20
	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	5654.49	173	6530	8016.70	123	.00	39225	31208.30	20
470	** CULTURE/RECREATION	3265	5654.49	173	6530	8016.70	123	.00	39225	31208.30	20
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	5654.49	173	6530	8016.70	123	.00	39225	31208.30	20

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	44930.60	163	55204	57840.90	105	.00	331245	273404.10	18
20	EMPLOYEE BENEFITS	6787	9327.49	137	13574	12528.64	92	.00	81465	68936.36	15
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	9499.65	108	17530	14331.75	82	223.69	105200	90644.56	14
50	OTHER PURCHASED SERVICES	75	31.84	43	150	66.48	44	.00	900	833.52	7
60	SUPPLIES	4358	5037.41	116	8716	15427.42	177	502.58-	52300	37375.16	29
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	44	.00	0	.00	270	270.00	0
470	**	47609	68826.99	145	95218	100195.19	105	278.89-	571380	471463.70	18
470	** CULTURE/RECREATION	47609	68826.99	145	95218	100195.19	105	278.89-	571380	471463.70	18
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	68826.99	145	95218	100195.19	105	278.89-	571380	471463.70	18

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	14490.85	311	9332	15056.85	161	.00	56000	40943.15	27
	20 EMPLOYEE BENEFITS	518	1329.58	257	1036	1378.76	133	.00	6224	4845.24	22
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	2505.40	58	8582	4886.05	57	.00	51500	46613.95	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	1208	2093.56	173	2416	4537.28	188	20.45	14500	9942.27	31
470	**	11183	20419.39	183	22366	25858.94	116	20.45	134224	108344.61	19
470	** CULTURE/RECREATION	11183	20419.39	183	22366	25858.94	116	20.45	134224	108344.61	19
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	20419.39	183	22366	25858.94	116	20.45	134224	108344.61	19
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	219257.32	143	306328	308192.89	101	11042.69	1838582	1519346.42	17

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	.00	0	10000	440.00	4	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	4398	33.66	1	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	1810.33	57	6370	6605.66	104	.00	38224	31618.34	17
	40 PURCHASED PROPERTY SERV	391	14.14	4	782	174.31	22	.00	4700	4525.69	4
	50 OTHER PURCHASED SERVICES	1959	84.70	4	3918	314.95	8	.00	23520	23205.05	1
	60 SUPPLIES	440	692.78	158	880	819.73	93	.00	5300	4480.27	16
	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	44	.00	0	.00	270	270.00	0
410	**	13196	2601.95	20	26392	8388.31	32	.00	158415	150026.69	5
410	** GENERAL GOV'T SERVICES	13196	2601.95	20	26392	8388.31	32	.00	158415	150026.69	5
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	2601.95	20	26392	8388.31	32	.00	158415	150026.69	5

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	11673.61	139	16820	15170.65	90	.00	100925	85754.35	15
	20 EMPLOYEE BENEFITS	3644	4100.65	113	7288	5616.49	77	.00	43741	38124.51	13
	30 PURCH PROFESSIONAL SERV	666	54.36	8	1332	953.36	72	.00	8000	7046.64	12
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	16	.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	206	.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	15828.62	123	25662	21740.50	85	.00	154007	132266.50	14
420	** PUBLIC SAFETY	12831	15828.62	123	25662	21740.50	85	.00	154007	132266.50	14
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	12831	15828.62	123	25662	21740.50	85	.00	154007	132266.50	14

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.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	4929	6507.86	132	9858	8465.48	86	.00	59155	50689.52	14
20	EMPLOYEE BENEFITS	1141	1251.35	110	2282	1630.88	72	.00	13713	12082.12	12
30	PURCH PROFESSIONAL SERV	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	82	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	485	.00	0	970	.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	7759.21	89	17358	10096.36	58	.00	104208	94111.64	10
420	** PUBLIC SAFETY	8679	7759.21	89	17358	10096.36	58	.00	104208	94111.64	10
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	7759.21	89	17358	10096.36	58	.00	104208	94111.64	10

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	11023.59	140	15802	14314.71	91	.00	94823	80508.29	15
	20 EMPLOYEE BENEFITS	2867	3341.92	117	5734	4534.01	79	.00	34439	29904.99	13
	30 PURCH PROFESSIONAL SERV	822	822.92	100	1644	1645.84	100	.00	9875	8229.16	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	109	.00	0	218	45.51	21	.00	1319	1273.49	4
	60 SUPPLIES	182	228.86	126	364	318.57	88	.00	2200	1881.43	15
	70 PROP & EQUIP-NON FIXED	63	.00	0	126	.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	15417.29	129	23888	20858.64	87	.00	143416	122557.36	15
410	** GENERAL GOV'T SERVICES	11944	15417.29	129	23888	20858.64	87	.00	143416	122557.36	15
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11944	15417.29	129	23888	20858.64	87	.00	143416	122557.36	15

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	41607.07	89	93300	61083.81	66	.00	560046	498962.19 11

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	6268.86	143	8754	8149.50	93	.00	52533	44383.50	16
	20 EMPLOYEE BENEFITS	1031	1903.49	185	2062	2583.03	125	.00	12405	9821.97	21
	30 PURCH PROFESSIONAL SERV	169	.00	0	338	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	82	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	948	.00	0	.00	5705	5705.00	0
	60 SUPPLIES	33	.00	0	66	.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	1684	.00	0	.00	10108	10108.00	0
410	**	6967	8172.35	117	13934	10732.53	77	.00	83683	72950.47	13
410	** GENERAL GOV'T SERVICES	6967	8172.35	117	13934	10732.53	77	.00	83683	72950.47	13
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	8172.35	117	13934	10732.53	77	.00	83683	72950.47	13
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	8172.35	117	13934	10732.53	77	.00	83683	72950.47	13

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	31858.16	133	47764	45970.85	96	.00	286591	240620.15	16
20	EMPLOYEE BENEFITS	3992	4087.15	102	7984	6173.81	77	.00	47924	41750.19	13
30	PURCH PROFESSIONAL SERV	10041	7801.53	78	20082	16291.70	81	.00	120506	104214.30	14
40	PURCHASED PROPERTY SERV	11261	802.12	7	22522	7884.34	35	212.28	135179	127082.38	6
50	OTHER PURCHASED SERVICES	12764	6745.26	53	25528	6021.96	24	.00	153200	147178.04	4
60	SUPPLIES	4148	5337.47	129	8296	9843.85	119	.00	49800	39956.15	20
70	PROP & EQUIP-NON FIXED	874	.00	0	1748	.00	0	.00	10500	10500.00	0
75	PROP & EQUIP-FIXED ASSET	416	.00	0	832	.00	0	.00	5000	5000.00	0
80	OTHER	169	27.96	17	338	157.59	47	.00	2035	1877.41	8
420	**	67547	56659.65	84	135094	92344.10	68	212.28	810735	718178.62	11
420	** PUBLIC SAFETY	67547	56659.65	84	135094	92344.10	68	212.28	810735	718178.62	11
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	56659.65	84	135094	92344.10	68	212.28	810735	718178.62	11

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	31100.92	138	45212	41869.87	93	.00	271286	229416.13	15
	20 EMPLOYEE BENEFITS	10484	10064.63	96	20968	14374.26	69	.00	125825	111450.74	11
	30 PURCH PROFESSIONAL SERV	27661	657.97	2	55322	89270.10	161	.00	331950	242679.90	27
	40 PURCHASED PROPERTY SERV	166	149.25	90	332	182.09	55	.00	2000	1817.91	9
	50 OTHER PURCHASED SERVICES	231	385.00	167	462	385.00	83	192.03	2780	2202.97	21
	60 SUPPLIES	145	.00	0	290	368.66	127	.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	54	.00	0	.00	324	324.00	0
420	**	61320	42357.77	69	122640	146449.98	119	192.03	735915	589272.99	20
420	** PUBLIC SAFETY	61320	42357.77	69	122640	146449.98	119	192.03	735915	589272.99	20
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	42357.77	69	122640	146449.98	119	192.03	735915	589272.99	20

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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	160.00-	0	0	160.00-	0	.00	0	160.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
420	**	0	160.00-	0	0	160.00-	0	.00	0	160.00
420	** PUBLIC SAFETY	0	160.00-	0	0	160.00-	0	.00	0	160.00
DIV 0514	TOTAL *****	0	160.00-	0	0	160.00-	0	.00	0	160.00
	ANIMAL CONTROL DIVISIONS	0	160.00-	0	0	160.00-	0	.00	0	160.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	32119.43	89	71886	43268.86	60	.00	431334	388065.14	10
	20 EMPLOYEE BENEFITS	3897	1935.65	50	7794	2738.82	35	.00	46778	44039.18	6
	30 PURCH PROFESSIONAL SERV	333	76.20	23	666	152.51	23	2238.00	4000	1609.49	60
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	757	498.10	66	1514	573.99	38	655.90	9100	7870.11	14
	60 SUPPLIES	125	325.60	261	250	394.29	158	.00	1500	1105.71	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
420	**	41137	34954.98	85	82274	47128.47	57	2893.90	493712	443689.63	10
420	** PUBLIC SAFETY	41137	34954.98	85	82274	47128.47	57	2893.90	493712	443689.63	10
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41137	34954.98	85	82274	47128.47	57	2893.90	493712	443689.63	10

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	247125.33	152	326010	313352.32	96	.00	1956070	1642717.68	16
	20 EMPLOYEE BENEFITS	19713	28424.48	144	39426	41525.94	105	.00	236575	195049.06	18
	30 PURCH PROFESSIONAL SERV	941	515.68	55	1882	2265.68	120	.00	11300	9034.32	20
	40 PURCHASED PROPERTY SERV	1707	8835.00	518	3414	8835.00	259	611.40	20500	11053.60	46
	50 OTHER PURCHASED SERVICES	1981	35.51	2	3962	1297.48	33	400.00	23800	22102.52	7
	60 SUPPLIES	2248	562.16	25	4496	3549.79	79	205.42	27000	23244.79	14
	70 PROP & EQUIP-NON FIXED	541	400.00	74	1082	400.00	37	.00	6500	6100.00	6
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	2714	.00	0	.00	16295	16295.00	0
	80 OTHER	137	.00	0	274	10.34	4	.00	1654	1643.66	1
420	**	191630	285898.16	149	383260	371236.55	97	1216.82	2299694	1927240.63	16
420	** PUBLIC SAFETY	191630	285898.16	149	383260	371236.55	97	1216.82	2299694	1927240.63	16
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	285898.16	149	383260	371236.55	97	1216.82	2299694	1927240.63	16

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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	300.00	139	432	386.31	89	.00	2600	2213.69	15
20	EMPLOYEE BENEFITS	17	.00	0	34	.00	0	.00	214	214.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	500	806.46	161	.00	3000	2193.54	27
50	OTHER PURCHASED SERVICES	8	.00	0	16	.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	300.00	49	1232	1192.77	97	.00	7414	6221.23	16
420	** PUBLIC SAFETY	616	300.00	49	1232	1192.77	97	.00	7414	6221.23	16
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	300.00	49	1232	1192.77	97	.00	7414	6221.23	16
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362250	420010.56	116	724500	658191.87	91	4515.03	4347470	3684763.10	15

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	.00	0	216	380.00	176	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	16	29.07	182	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	425.00	86	988	1148.00	116	.00	5950	4802.00	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	936	.00	0	.00	5634	5634.00	0
	60 SUPPLIES	279	.00	0	558	.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	425.00	31	2714	1557.07	57	.00	16344	14786.93	10
420	** PUBLIC SAFETY	1357	425.00	31	2714	1557.07	57	.00	16344	14786.93	10
DIV	0610 TOTAL *****										
	ADMIN	1357	425.00	31	2714	1557.07	57	.00	16344	14786.93	10
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	425.00	31	2714	1557.07	57	.00	16344	14786.93	10

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	1021.52	106	1934	1844.44	95	.00	11625	9780.56
40	PURCHASED PROPERTY SERV	6016	254.53	4	12032	1903.95	16	196.48-	72222	70514.53
50	OTHER PURCHASED SERVICES	2164	936.01	43	4328	5003.95	116	508.92	26000	20487.13
60	SUPPLIES	132	.00	0	264	.00	0	.00	1600	1600.00
70	PROP & EQUIP-NON FIXED	296	.00	0	592	.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	358	.00	0	.00	2152	2152.00
420	**	9754	2212.06	23	19508	8752.34	45	312.44	117159	108094.22
420	** PUBLIC SAFETY	9754	2212.06	23	19508	8752.34	45	312.44	117159	108094.22
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	9754	2212.06	23	19508	8752.34	45	312.44	117159	108094.22

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	18282.00	137	26666	33674.00	126	.00	160000	126326.00	21
20	EMPLOYEE BENEFITS	2998	1596.05	53	5996	2694.51	45	.00	35990	33295.49	8
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	700.27	18	7660	3567.11	47	656.00	45992	41768.89	9
50	OTHER PURCHASED SERVICES	1705	36.01	2	3410	9331.85	274	.00	20500	11168.15	46
60	SUPPLIES	2765	1419.24	51	5530	3031.93	55	214.11	33200	29953.96	10
70	PROP & EQUIP-NON FIXED	83	.00	0	166	.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	82	.00	0	.00	500	500.00	0
420	**	24755	22033.57	89	49510	52299.40	106	870.11	297182	244012.49	18
420	** PUBLIC SAFETY	24755	22033.57	89	49510	52299.40	106	870.11	297182	244012.49	18
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	24755	22033.57	89	49510	52299.40	106	870.11	297182	244012.49	18
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	34509	24245.63	70	69018	61051.74	89	1182.55	414341	352106.71	15
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	747998	1400917.49	187	1495996	1882405.13	126	20051.05	8978074	7075617.82	21

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.			
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	37500.00	600	12500	37500.00	300	.00	75000	37500.00	50
	90 TRANSFERS OUT	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440	**	25000	37500.00	150	50000	37500.00	75	.00	300000	262500.00	13
440	** HIGHWAYS AND STREETS	25000	37500.00	150	50000	37500.00	75	.00	300000	262500.00	13
DIV	1190 TOTAL *****										
	MFT DIVISION	25000	37500.00	150	50000	37500.00	75	.00	300000	262500.00	13
DEPT	11 TOTAL *****										
	PUBLIC WORKS	25000	37500.00	150	50000	37500.00	75	.00	300000	262500.00	13
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	25000	37500.00	150	50000	37500.00	75	.00	300000	262500.00	13

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11666	18334.00	157	23332	18334.00	79	91670.00	140000	29996.00	79
	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	15000	.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	1423.00	16	17614	1423.00	8	.00	105692	104269.00	1
	90 TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	23923.67	74	64278	28090.34	44	91670.00	385692	265931.66	31
440	** HIGHWAYS AND STREETS	32139	23923.67	74	64278	28090.34	44	91670.00	385692	265931.66	31
DIV	1190 TOTAL *****										
	MFT DIVISION	32139	23923.67	74	64278	28090.34	44	91670.00	385692	265931.66	31
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32139	23923.67	74	64278	28090.34	44	91670.00	385692	265931.66	31
FUND	206 TOTAL *****										
	LOCAL MFT	32139	23923.67	74	64278	28090.34	44	91670.00	385692	265931.66	31

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	15832	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	5558	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17848	3190.00	18	35696	10250.00	29	.00	214182	203932.00	5
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	95.16	3	5536	1563.69	28	.00	33229	31665.31	5
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	.00	0	2500	1275.00	51	.00	15000	13725.00	9
450	**	32561	3285.16	10	65122	13088.69	20	.00	390781	377692.31	3
450	** ECONOMIC DEVELOPMENT	32561	3285.16	10	65122	13088.69	20	.00	390781	377692.31	3
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	3285.16	10	65122	13088.69	20	.00	390781	377692.31	3
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	3285.16	10	65122	13088.69	20	.00	390781	377692.31	3
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	3285.16	10	65122	13088.69	20	.00	390781	377692.31	3

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	250	.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	250	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	250	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	250	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	250	.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	416	.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	4332	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	79166	75417.00	95	158332	116943.00	74	958144.90	950000	125087.90	113
80	OTHER	38383	.00	0	76766	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	43332	43333.34	100	.00	260000	216666.66	17
92	TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	72600	.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	2500	2500.00	100	.00	15000	12500.00	17
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	182472	101667.00	56	364944	169443.00	46	958144.90	2189706	1062118.10	52
410	** GENERAL GOV'T SERVICES	182472	101667.00	56	364944	169443.00	46	958144.90	2189706	1062118.10	52
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	182472	101667.00	56	364944	169443.00	46	958144.90	2189706	1062118.10	52
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	182472	101667.00	56	364944	169443.00	46	958144.90	2189706	1062118.10	52
FUND	212 TOTAL *****										
	TIF FUND	182472	101667.00	56	364944	169443.00	46	958144.90	2189706	1062118.10	52

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	832	.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	832	.00	0	.00	5000	5000.00	0
410	** GENERAL GOV'T SERVICES	416	.00	0	832	.00	0	.00	5000	5000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	832	.00	0	.00	5000	5000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	832	.00	0	.00	5000	5000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	832	.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	832	.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	314360.18	343	183124	314360.18	172	.00	1098750	784389.82
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	37718	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	314360.18	284	221674	314360.18	142	.00	1330067	1015706.82
410	** GENERAL GOV'T SERVICES	110837	314360.18	284	221674	314360.18	142	.00	1330067	1015706.82
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	314360.18	284	221674	314360.18	142	.00	1330067	1015706.82
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	314360.18	284	221674	314360.18	142	.00	1330067	1015706.82
FUND	216 TOTAL *****									
	TIF FUND III	110837	314360.18	284	221674	314360.18	142	.00	1330067	1015706.82

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	.00	0	166	720.00	434	.00	1000	280.00 72
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	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	.00	0	166	1570.00	946	.00	1000	570.00- 157
450	** ECONOMIC DEVELOPMENT	83	.00	0	166	1570.00	946	.00	1000	570.00- 157
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	166	1570.00	946	.00	1000	570.00- 157
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	166	1570.00	946	.00	1000	570.00- 157
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	166	1570.00	946	.00	1000	570.00- 157

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	5501.88	132	8308	7174.02	86	.00	49859	42684.98	14
20	EMPLOYEE BENEFITS	1845	2005.17	109	3690	2752.44	75	.00	22158	19405.56	12
30	PURCH PROFESSIONAL SERV	41	.00	0	82	480.00	585	.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	7507.05	124	12080	10406.46	86	.00	72517	62110.54	14
450	** ECONOMIC DEVELOPMENT	6040	7507.05	124	12080	10406.46	86	.00	72517	62110.54	14
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	7507.05	124	12080	10406.46	86	.00	72517	62110.54	14
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	7507.05	124	12080	10406.46	86	.00	72517	62110.54	14
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	7507.05	124	12080	10406.46	86	.00	72517	62110.54	14

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION 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	701	970.92	139	1402	1240.62	89	.00	8414	7173.38	15
20	EMPLOYEE BENEFITS	319	353.84	111	638	485.51	76	.00	3845	3359.49	13
30	PURCH PROFESSIONAL SERV	624	.00	0	1248	.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	1209.68	164	1472	1425.08	97	550.00-	8850	7974.92	10
60	SUPPLIES	66	268.97	408	132	379.16	287	.00	800	420.84	47
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	2803.41	115	4892	3530.37	72	550.00-	29409	26428.63	10
450	** ECONOMIC DEVELOPMENT	2446	2803.41	115	4892	3530.37	72	550.00-	29409	26428.63	10
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	2803.41	115	4892	3530.37	72	550.00-	29409	26428.63	10

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	458	.00	0	916	.00	0	.00	5506	5506.00	0
	75 PROP & EQUIP-FIXED ASSET	11890	.00	0	23780	.00	0	.00	142688	142688.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	24696	.00	0	.00	148194	148194.00	0
450	** ECONOMIC DEVELOPMENT	12348	.00	0	24696	.00	0	.00	148194	148194.00	0
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	24696	.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	572	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	111	.00	0	222	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4957	.00	0	9914	85.00	1	85.00	59487	59317.00	0
	40 PURCHASED PROPERTY SERV	15000	.00	0	30000	.00	0	.00	180000	180000.00	0
	70 PROP & EQUIP-NON FIXED	16360	.00	0	32720	.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	192	.00	0	.00	1158	1158.00	0
450	**	36810	.00	0	73620	85.00	0	85.00	441755	441585.00	0
450	** ECONOMIC DEVELOPMENT	36810	.00	0	73620	85.00	0	85.00	441755	441585.00	0
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	.00	0	73620	85.00	0	85.00	441755	441585.00	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	13020	.00	0	.00	78128	78128.00	0
450	**	6510	.00	0	13020	.00	0	.00	78128	78128.00	0
450	** ECONOMIC DEVELOPMENT	6510	.00	0	13020	.00	0	.00	78128	78128.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6510	.00	0	13020	.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	13130	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	13130	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	13130	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	13130	.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	2803.41	4	129358	3615.37	3	465.00-	776266	773115.63 0
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	64679	2803.41	4	129358	3615.37	3	465.00-	776266	773115.63 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	16	.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	341.25	10	6666	341.25	5	43581.00	40000	3922.25- 110
	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	341.25	10	6682	341.25	5	43581.00	40100	3822.25- 110
410	** GENERAL GOV'T SERVICES	3341	341.25	10	6682	341.25	5	43581.00	40100	3822.25- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3341	341.25	10	6682	341.25	5	43581.00	40100	3822.25- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3341	341.25	10	6682	341.25	5	43581.00	40100	3822.25- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3341	341.25	10	6682	341.25	5	43581.00	40100	3822.25- 110

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ 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											
	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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	107512	8482.75	8	215024	8482.75	4	.00	1290150	1281667.25	1
410	**	107512	8482.75	8	215024	8482.75	4	.00	1290150	1281667.25	1
410	** GENERAL GOV'T SERVICES	107512	8482.75	8	215024	8482.75	4	.00	1290150	1281667.25	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	107512	8482.75	8	215024	8482.75	4	.00	1290150	1281667.25	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	107512	8482.75	8	215024	8482.75	4	.00	1290150	1281667.25	1
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	107512	8482.75	8	215024	8482.75	4	.00	1290150	1281667.25	1

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	20	127.10	636	.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	.00	0	20	127.10	636	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	20	127.10	636	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	20	127.10	636	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	20	127.10	636	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	20	127.10	636	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	45216.67	100	90652	88567.34	98	.00	543935	455367.66	16
40	PURCHASED PROPERTY SERV	166	.00	0	332	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
60	SUPPLIES	41	.00	0	82	.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	14.20-	9	332	42.60-	13	.00	2000	2042.60	2
90	TRANSFERS OUT	2083	2083.33	100	4166	4166.66	100	.00	25000	20833.34	17
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	47285.80	99	95814	92691.40	97	.00	574935	482243.60	16
430	** PUBLIC WORKS	47907	47285.80	99	95814	92691.40	97	.00	574935	482243.60	16
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	47285.80	99	95814	92691.40	97	.00	574935	482243.60	16
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	47285.80	99	95814	92691.40	97	.00	574935	482243.60	16
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	47285.80	99	95814	92691.40	97	.00	574935	482243.60	16

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	20207.52	137	29428	28066.60	95	.00	176579	148512.40	16
	20 EMPLOYEE BENEFITS	5655	5548.81	98	11310	8313.49	74	.00	67876	59562.51	12
	30 PURCH PROFESSIONAL SERV	233	.00	0	466	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	222.30	42	1058	222.30	21	.00	6350	6127.70	4
	50 OTHER PURCHASED SERVICES	70	31.84	46	140	66.48	48	.00	840	773.52	8
	60 SUPPLIES	67425	19432.68	29	134850	21352.91	16	.00	809110	787757.09	3
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	700.00-	0	0	700.00-	0	.00	0	700.00	0
	80 OTHER	846	399.76-	47	1692	542.83-	32	.00	10162	10704.83	5
	90 TRANSFERS OUT	6491	6491.67	100	12982	12983.34	100	.00	77900	64916.66	17
	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	15062	15063.66	100	.00	90382	75318.34	17
430	**	103494	58366.89	56	206988	84825.95	41	.00	1241999	1157173.05	7
430	** PUBLIC WORKS	103494	58366.89	56	206988	84825.95	41	.00	1241999	1157173.05	7
DIV	1127 TOTAL *****										
	GAS DIVISION	103494	58366.89	56	206988	84825.95	41	.00	1241999	1157173.05	7

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	9927.60	137	14542	12940.96	89	.00	87260	74319.04	15
20	EMPLOYEE BENEFITS	3010	3317.56	110	6020	4537.27	75	.00	36142	31604.73	13
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	40	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	3661.70	79	9290	10103.65	109	1310.54	55745	44330.81	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	9	.00	0	18	.00	0	.00	108	108.00	0
410	**	14955	16906.86	113	29910	27581.88	92	1310.54	179505	150612.58	16
410	** GENERAL GOV'T SERVICES	14955	16906.86	113	29910	27581.88	92	1310.54	179505	150612.58	16
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	16906.86	113	29910	27581.88	92	1310.54	179505	150612.58	16
DEPT	11 TOTAL *****										
	PUBLIC WORKS	118449	75273.75	64	236898	112407.83	47	1310.54	1421504	1307785.63	8
FUND 527	TOTAL *****										
	GAS FUND	118449	75273.75	64	236898	112407.83	47	1310.54	1421504	1307785.63	8

FUND 535 WATER FUND		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											
	10 PERSONNEL SERVICES	32407	47821.17	148	64814	58985.02	91	.00	388915	329929.98	15
	20 EMPLOYEE BENEFITS	11767	13789.46	117	23534	18124.53	77	.00	141222	123097.47	13
	30 PURCH PROFESSIONAL SERV	1195	.00	0	2390	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	758.72	5	31304	26476.89	85	.00	187831	161354.11	14
	50 OTHER PURCHASED SERVICES	35	.00	0	70	.00	0	.00	420	420.00	0
	60 SUPPLIES	15062	6600.22	44	30124	16286.19	54	.00	180750	164463.81	9
	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	84128.42	196	86018	83771.98	97	.00	516129	432357.02	16
	90 TRANSFERS OUT	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	92 TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 TRANSFERS OUT	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96 TRANSFERS OUT	31585	31585.42	100	63170	63170.84	100	.00	379025	315854.16	17
430	**	182861	216833.66	119	365722	331115.95	91	.00	2194444	1863328.05	15
430	** PUBLIC WORKS	182861	216833.66	119	365722	331115.95	91	.00	2194444	1863328.05	15
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	182861	216833.66	119	365722	331115.95	91	.00	2194444	1863328.05	15

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	11550	.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	74998	.00	0	2220.00	450000	447780.00	1
430	**	43274	.00	0	86548	.00	0	6070.00	519301	513231.00	1
430	** PUBLIC WORKS	43274	.00	0	86548	.00	0	6070.00	519301	513231.00	1
DIV	1180 TOTAL *****										
	RESERVES	43274	.00	0	86548	.00	0	6070.00	519301	513231.00	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	226135	216833.66	96	452270	331115.95	73	6070.00	2713745	2376559.05	12
FUND	535 TOTAL *****										
	WATER FUND	226135	216833.66	96	452270	331115.95	73	6070.00	2713745	2376559.05	12

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34982	46336.97	133	69964	60117.13	86	.00	419810	359692.87	14
	20 EMPLOYEE BENEFITS	12723	14162.12	111	25446	19781.65	78	.00	152701	132919.35	13
	30 PURCH PROFESSIONAL SERV	1687	500.00	30	3374	500.00	15	500.00-	20256	20256.00	0
	40 PURCHASED PROPERTY SERV	37764	3481.46	9	75528	67919.45	90	606.73-	453197	385884.28	15
	50 OTHER PURCHASED SERVICES	35	82.82	237	70	142.10	203	.00	420	277.90	34
	60 SUPPLIES	20439	17480.45	86	40878	26396.18	65	109.93	245276	218769.89	11
	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	145422.37	219	132948	144956.55	109	.00	797714	652757.45	18
	90 TRANSFERS OUT	16250	16250.00	100	32500	32500.00	100	.00	195000	162500.00	17
	92 TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	80146	80146.16	100	.00	480877	400730.84	17
430	**	233760	287122.60	123	467520	439125.88	94	996.80-	2805251	2367121.92	16
430	** PUBLIC WORKS	233760	287122.60	123	467520	439125.88	94	996.80-	2805251	2367121.92	16
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	287122.60	123	467520	439125.88	94	996.80-	2805251	2367121.92	16

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	.00	0	70726	450.52	1	12450.00	424360	411459.48	3
430	**	35363	.00	0	70726	450.52	1	12450.00	424360	411459.48	3
430	** PUBLIC WORKS	35363	.00	0	70726	450.52	1	12450.00	424360	411459.48	3
DIV	1180 TOTAL *****										
	RESERVES	35363	.00	0	70726	450.52	1	12450.00	424360	411459.48	3
DEPT	11 TOTAL *****										
	PUBLIC WORKS	269123	287122.60	107	538246	439576.40	82	11453.20	3229611	2778581.40	14
FUND	536 TOTAL *****										
	WASTEWATER FUND	269123	287122.60	107	538246	439576.40	82	11453.20	3229611	2778581.40	14

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	71813.10	148	97282	91176.29	94	.00	583707	492530.71	16
	20 EMPLOYEE BENEFITS	17117	19118.14	112	34234	25944.40	76	.00	205425	179480.60	13
	30 PURCH PROFESSIONAL SERV	34	.00	0	68	.00	0	.00	416	416.00	0
	40 PURCHASED PROPERTY SERV	10655	7969.42	75	21310	14607.91	69	.00	127900	113292.09	11
	50 OTHER PURCHASED SERVICES	35	278.81	797	70	442.01	631	.00	420	22.01-	105
	60 SUPPLIES	5922	4437.37	75	11844	9379.24	79	.00	71069	61689.76	13
	70 PROP & EQUIP-NON FIXED	23049	13317.91	58	46098	23607.04	51	12706.99	276590	240275.97	13
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	993.37-	6	31744	6656.12	21	.00	190486	183829.88	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	115941.38	96	242650	171813.01	71	12706.99	1456013	1271493.00	13
430	** PUBLIC WORKS	121325	115941.38	96	242650	171813.01	71	12706.99	1456013	1271493.00	13
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	121325	115941.38	96	242650	171813.01	71	12706.99	1456013	1271493.00	13

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	39166	455.37	1	78332	5992.47	8	230596.64	470000	233410.89	50
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	39166	455.37	1	78332	5992.47	8	230596.64	470000	233410.89	50
430	** PUBLIC WORKS	39166	455.37	1	78332	5992.47	8	230596.64	470000	233410.89	50
DIV	1180 TOTAL *****										
	RESERVES	39166	455.37	1	78332	5992.47	8	230596.64	470000	233410.89	50
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1606818	1579512.31	98	3213636	1913974.96	60	240076.90	19282066	17128014.14	11

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	1579512.31	98	3213636	1913974.96	60	240076.90	19282066	17128014.14	11

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	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	1180 TOTAL *****											
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	11 TOTAL *****											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	544 TOTAL *****											
	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0	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	1461.05	29	10116	5005.65	50	.00	60703	55697.35	8
	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	199.98	6	6666	199.98	3	199.98-	40000	40000.00	0
	80 OTHER	37437	42656.42	114	74874	239624.42	320	.00	449258	209633.58	53
	90 TRANSFERS OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	45832	45833.34	100	.00	275000	229166.66	17
430	**	69994	68484.12	98	139988	293163.39	209	199.98-	839961	546997.59	35
430	** PUBLIC WORKS	69994	68484.12	98	139988	293163.39	209	199.98-	839961	546997.59	35
DIV	1151 TOTAL *****										
	STORM WATER	69994	68484.12	98	139988	293163.39	209	199.98-	839961	546997.59	35
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	68484.12	98	139988	293163.39	209	199.98-	839961	546997.59	35
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	68484.12	98	139988	293163.39	209	199.98-	839961	546997.59	35

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	9893.92	129	15400	12772.39	83	.00	92413	79640.61	14
	20 EMPLOYEE BENEFITS	2878	3234.08	112	5756	4420.53	77	.00	34558	30137.47	13
	30 PURCH PROFESSIONAL SERV	6742	4451.75	66	13484	28137.72	209	.00	80921	52783.28	35
	40 PURCHASED PROPERTY SERV	25902	108250.63	418	51804	143577.35	277	88580.00-	310844	255846.65	18
	50 OTHER PURCHASED SERVICES	6055	.00	0	12110	475.10	4	.00	72670	72194.90	1
	60 SUPPLIES	8188	180.42	2	16376	289.24	2	49.99	98275	97935.77	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
	80 OTHER	6916	.00	0	13832	.00	0	.00	83108	83108.00	0
	90 TRANSFERS OUT	17250	17250.00	100	34500	34500.00	100	.00	207000	172500.00	17
	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	2916	2916.66	100	.00	17500	14583.34	17
450	**	88505	144719.13	164	177010	227088.99	128	88530.01-	1062289	923730.02	13
450	** ECONOMIC DEVELOPMENT	88505	144719.13	164	177010	227088.99	128	88530.01-	1062289	923730.02	13
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	88505	144719.13	164	177010	227088.99	128	88530.01-	1062289	923730.02	13

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									
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
	40 PURCHASED PROPERTY SERV	3983	.00	0	7966	.00	0	.00	47804	47804.00	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
450	**	3983	.00	0	7966	.00	0	.00	47804	47804.00	0
450	** ECONOMIC DEVELOPMENT	3983	.00	0	7966	.00	0	.00	47804	47804.00	0
DIV 1830	TOTAL *****										
	PROPERTY MANAGEMENT DIV	3983	.00	0	7966	.00	0	.00	47804	47804.00	0
DEPT 18	TOTAL *****										
	AVIATION DEPARTMENT	92488	144719.13	157	184976	227088.99	123	88530.01-	1110093	971534.02	13
FUND 582	TOTAL *****										
	AIRPORT FUND	92488	144719.13	157	184976	227088.99	123	88530.01-	1110093	971534.02	13

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2762	3861.10	140	5524	5022.08	91	.00	33150	28127.92	15
20	EMPLOYEE BENEFITS	916	1089.60	119	1832	1471.28	80	.00	11020	9548.72	13
30	PURCH PROFESSIONAL SERV	2025	359.25	18	4050	1918.50	47	.00	24311	22392.50	8
40	PURCHASED PROPERTY SERV	24003	17092.62	71	48006	34490.16	72	56.00	288072	253525.84	12
50	OTHER PURCHASED SERVICES	1540	.00	0	3080	109.55-	4	.00	18500	18609.55	1
60	SUPPLIES	41	67.46	165	82	67.46	82	.00	500	432.54	14
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
80	OTHER	4304	1973.85	46	8608	1973.85	23	.00	51664	49690.15	4
90	TRANSFERS OUT	2000	2000.00	100	4000	4000.00	100	.00	24000	20000.00	17
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	26443.88	66	80182	48833.78	61	56.00	481217	432327.22	10
450	** ECONOMIC DEVELOPMENT	40091	26443.88	66	80182	48833.78	61	56.00	481217	432327.22	10
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	26443.88	66	80182	48833.78	61	56.00	481217	432327.22	10
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	26443.88	66	80182	48833.78	61	56.00	481217	432327.22	10
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	26443.88	66	80182	48833.78	61	56.00	481217	432327.22	10

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	49223.90	155	63602	63754.15	100	.00	381624	317869.85	17
	20 EMPLOYEE BENEFITS	8729	11014.16	126	17458	15085.99	86	.00	104779	89693.01	14
	30 PURCH PROFESSIONAL SERV	20029	12105.88	60	40058	25733.29	64	8569.00	240383	206080.71	14
	40 PURCHASED PROPERTY SERV	3715	2977.59	80	7430	6117.47	82	.00	44597	38479.53	14
	50 OTHER PURCHASED SERVICES	58304	2003.09	3	116608	3528.94	3	3681.46	699669	692458.60	1
	60 SUPPLIES	3186	1015.63	32	6372	4702.57	74	250.00	38248	33295.43	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	44	.00	0	88	.00	0	.00	535	535.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	125808	78340.25	62	251616	118922.41	47	12500.46	1509835	1378412.13	9
430	** PUBLIC WORKS	125808	78340.25	62	251616	118922.41	47	12500.46	1509835	1378412.13	9
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	125808	78340.25	62	251616	118922.41	47	12500.46	1509835	1378412.13	9

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	14132.64	138	20492	18377.70	90	.00	122963	104585.30	15
	20 EMPLOYEE BENEFITS	3512	4097.26	117	7024	5542.29	79	.00	42164	36621.71	13
	30 PURCH PROFESSIONAL SERV	1418	.00	0	2836	16621.75	586	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	8	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	5700	7771.43	136	.00	34200	26428.57	23
	60 SUPPLIES	37	.00	0	74	.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	18	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	18229.90	101	36152	48313.17	134	.00	216955	168641.83	22
430	** PUBLIC WORKS	18076	18229.90	101	36152	48313.17	134	.00	216955	168641.83	22
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18076	18229.90	101	36152	48313.17	134	.00	216955	168641.83	22

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	22322.41	138	32384	29019.13	90	.00	194318	165298.87	15
	20 EMPLOYEE BENEFITS	6810	7778.02	114	13620	10577.75	78	.00	81740	71162.25	13
	30 PURCH PROFESSIONAL SERV	213	.00	0	426	.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	546.06	49	2248	1397.16	62	.00	13500	12102.84	10
	60 SUPPLIES	56	.00	0	112	.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	36	.00	0	.00	216	216.00	0
430	**	24413	30646.49	126	48826	40994.04	84	.00	293012	252017.96	14
430	** PUBLIC WORKS	24413	30646.49	126	48826	40994.04	84	.00	293012	252017.96	14
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	30646.49	126	48826	40994.04	84	.00	293012	252017.96	14

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	30339.20	148	41080	38467.29	94	.00	246490	208022.71	16
	20 EMPLOYEE BENEFITS	6582	7928.28	121	13164	10613.10	81	.00	78999	68385.90	13
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	1325.69	41	6448	3052.89	47	1235.49-	38695	36877.60	5
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	451.62	17	5386	5262.46	98	.00	32326	27063.54	16
	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	36	.00	0	.00	216	216.00	0
430	**	33057	40044.79	121	66114	57395.74	87	1235.49-	396726	340565.75	14
430	** PUBLIC WORKS	33057	40044.79	121	66114	57395.74	87	1235.49-	396726	340565.75	14
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	40044.79	121	66114	57395.74	87	1235.49-	396726	340565.75	14

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	69023.48	125	110664	91752.89	83	.00	664010	572257.11	14
20	EMPLOYEE BENEFITS	22889	21392.97	94	45778	29983.69	66	142.72	274695	244568.59	11
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12531	11353.06	91	25062	22640.44	90	6202.70	150399	121555.86	19
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12628	10195.84	81	25256	16827.55	67	.00	151566	134738.45	11
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	168	.00	0	.00	1022	1022.00	0
430	**	103464	111965.35	108	206928	161204.57	78	6345.42	1241692	1074142.01	14
430	** PUBLIC WORKS	103464	111965.35	108	206928	161204.57	78	6345.42	1241692	1074142.01	14
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	103464	111965.35	108	206928	161204.57	78	6345.42	1241692	1074142.01	14
DEPT	11 TOTAL *****										
	PUBLIC WORKS	304818	279226.78	92	609636	426829.93	70	17610.39	3658220	3213779.68	12
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	304818	279226.78	92	609636	426829.93	70	17610.39	3658220	3213779.68	12

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	9604	13120.80	137	19208	19057.05	99	.00	115258	96200.95	17
	20 EMPLOYEE BENEFITS	3734	4656.23	125	7468	6114.63	82	.00	44827	38712.37	14
	30 PURCH PROFESSIONAL SERV	11748	3172.00	27	23496	89504.72	381	.00	140980	51475.28	64
	40 PURCHASED PROPERTY SERV	894	690.00	77	1788	690.00	39	.00	10740	10050.00	6
	50 OTHER PURCHASED SERVICES	957	186.77	20	1914	2910.64	152	.00	11500	8589.36	25
	60 SUPPLIES	811	3902.69	481	1622	4255.14	262	.00	9750	5494.86	44
	70 PROP & EQUIP-NON FIXED	1166	.00	0	2332	51.39	2	626.00	14000	13322.61	5
	75 PROP & EQUIP-FIXED ASSET	2833	.00	0	5666	.00	0	.00	34000	34000.00	0
	80 OTHER	9	.00	0	18	.00	0	.00	108	108.00	0
410	**	31756	25728.49	81	63512	122583.57	193	626.00	381163	257953.43	32
410	** GENERAL GOV'T SERVICES	31756	25728.49	81	63512	122583.57	193	626.00	381163	257953.43	32
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31756	25728.49	81	63512	122583.57	193	626.00	381163	257953.43	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31756	25728.49	81	63512	122583.57	193	626.00	381163	257953.43	32
FUND	618 TOTAL *****										
	IMS FUND	31756	25728.49	81	63512	122583.57	193	626.00	381163	257953.43	32

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	
	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	1147.43	0	269.34-	0	878.09-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	277.56-	0	.00	0	277.56	
	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	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	.00	0	0	869.87	0	269.34-	0	600.53-	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	869.87	0	269.34-	0	600.53-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	.00	0	0	869.87	0	269.34-	0	600.53-	

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	.00	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	.00	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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	117840	115273.29	98	235680	227086.67	96	.00	1414106	1187019.33	16
	30 PURCH PROFESSIONAL SERV	7164	40.00	1	14328	4082.21	29	2100.00	86000	79817.79	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	.00	0	2080	250.21	12	250.21	12500	11999.58	4
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	191326.82	289	132612	191326.82	144	.00	795684	604357.18	24
410	**	192350	306640.11	159	384700	422745.91	110	2350.21	2308290	1883193.88	18
410	** GENERAL GOV'T SERVICES	192350	306640.11	159	384700	422745.91	110	2350.21	2308290	1883193.88	18
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	306640.11	159	384700	422745.91	110	2350.21	2308290	1883193.88	18
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	306640.11	159	384700	422745.91	110	2350.21	2308290	1883193.88	18
FUND	722 TOTAL *****										
	POLICE PENSION	192350	306640.11	159	384700	422745.91	110	2350.21	2308290	1883193.88	18

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	DESCRIPTION												
410	GENERAL GOV'T SERVICES												
410													
10	PERSONNEL SERVICES	0	.00	0	0	10737.35-	0	.00	0	10737.35	0		
20	EMPLOYEE BENEFITS	0	.00	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	.00	0	0	13803.54-	0	.00	0	13803.54	0		
410	** GENERAL GOV'T SERVICES	0	.00	0	0	13803.54-	0	.00	0	13803.54	0		
DIV	0160 TOTAL *****												
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	13803.54-	0	.00	0	13803.54	0		
DEPT	01 TOTAL *****												
	GOVERNMENT ADMIN DEPT	0	.00	0	0	13803.54-	0	.00	0	13803.54	0		
FUND	751 TOTAL *****												
	LIBRARY	0	.00	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*****			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 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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	1,038,917.63	3,368,432.37-
LICENSES AND PERMITS	225,900.00	88,519.00	137,381.00-
INTERGOVERNMENTAL REVENUE	1,473,599.00	393,230.46	1,080,368.54-
SALES	419,000.00	118,798.91	300,201.09-
CHARGES FOR SERVICES	114,000.00	15,214.66	98,785.34-
FINES AND FORFEITURES	181,525.00	41,775.20	139,749.80-
REV FROM MONEY AND PROP	154,000.00	52,777.45	101,222.55-
OTHER REVENUES	6,500.00	7,663.68	1,163.68
TRANSFERS IN	1,998,900.00	295,650.02	1,703,249.98-
* TOTALS	8,980,774.00	2,052,547.01	6,928,226.99-

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	.21	.21
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.21	.21

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	56,899.10	273,100.90-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	86.89	193.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	56,985.99	273,294.01-

PROGRAM: GM258L

ACCOUNTING PERIOD 02/2019

VILLAGE OF RANTOUL

AS OF 06/30/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	58,203.60	301,796.40-
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	58,203.60	302,596.40-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.45	.45
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	39,999.98	200,000.02-
* TOTALS	390,000.00	40,000.43	349,999.57-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	1,556.75	8,443.25-
OTHER REVENUES	600.00	.00	600.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	1,556.75	9,043.25-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	707,226.91	674,773.09-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	176.52	1,123.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	707,403.43	675,896.57-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	150,715.75	135,715.75
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	150,715.75	135,715.75

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	744,918.26	720,081.74-
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	744,918.26	720,081.74-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	2,003.00	22,997.00-
REV FROM MONEY AND PROP	50.00	10.84	39.16-
* TOTALS	25,050.00	2,013.84	23,036.16-

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	7,394.26	17,605.74-
OTHER REVENUES	300.00	1,585.46	1,285.46
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	8,979.72	16,320.28-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	10.65	109.35-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	10.65	109.35-

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	32.22	167.78-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	32.22	167.78-

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	7.83	7.83
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	7.83	7.83

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	39,522.10	811,891.90-
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	39,522.10	1,247,497.90-

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	93,947.20	461,052.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	16.39	63.61-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	93,963.59	461,116.41-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	131,055.75	1,113,444.25-
CHARGES FOR SERVICES	180,000.00	30,812.57	149,187.43-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	24.19	375.81-
OTHER REVENUES	.00	12,169.28	12,169.28
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	174,061.79	1,250,838.21-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	392,998.13	1,989,405.87-
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	2,289.38	14,710.62-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	395,287.51	2,232,433.49-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	465,820.72	2,632,657.28-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	144.02	2,355.98-
OTHER REVENUES	500.00	2,341.57	1,841.57
TRANSFERS IN	47,629.00	7,938.18	39,690.82-
* TOTALS	3,149,607.00	476,244.49	2,673,362.51-

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	3,007,558.89	16,034,502.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	203,479.18	41,868.82-
OTHER REVENUES	57,500.00	10,271.15	47,228.85-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	3,221,309.22	16,123,599.78-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	711,992.13	76,807.87-
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	2,829.84	14,149.16-
* TOTALS	840,779.00	674,801.41	165,977.59-

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	122,945.55	579,297.45-
OTHER REVENUES	165,000.00	16,219.04	148,780.96-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	139,164.59	728,078.41-

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	80,590.37	372,717.63-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	84,755.19	368,552.81-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	142.40	207.60-
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	585,481.00	2,927,405.00-
* TOTALS	3,513,736.00	585,812.38	2,927,923.62-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	63,527.20	317,635.80-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	63,527.20	317,635.80-

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	6.60	6.60
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	6.60	6.60

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	13.32	13.32
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	13.32	13.32

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	154,229.38	345,770.62-
OTHER REVENUES	381,000.00	52,818.40	328,181.60-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	207,047.78	779,768.22-

PROGRAM: GM258L

ACCOUNTING PERIOD 02/2019

VILLAGE OF RANTOUL

AS OF 06/30/2018

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
75425	3278	ACE HARDWARE	07/06/2018	741.66		00	OUTSTANDING	
75426	544	AMERICAN EXPRESS	07/06/2018	1,256.16		00	OUTSTANDING	
75427	550	AMERICAN PUBLIC WORKS ASSOC	07/06/2018	150.00		00	OUTSTANDING	
75428	1284	ANIXTER INC	07/06/2018	992.16		00	OUTSTANDING	
75429	3830	BASH ROOFING COMPANY	07/06/2018	585.00		00	OUTSTANDING	
75430	611	BIRKEY'S FARM STORE	07/06/2018	1,579.94		00	OUTSTANDING	
75431	9999997	BROSS, MATTHEW	07/06/2018	17.41		00	OUTSTANDING	
75432	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/06/2018	223.04		00	OUTSTANDING	
75433	2921	BURNS & MCDONNELL ENGINEERING	07/06/2018	17,748.86		00	OUTSTANDING	
75434	675	CDS OFFICE TECHNOLOGIES - PA	07/06/2018	1,290.00		00	OUTSTANDING	
75435	1534	CDW GOVERNMENT INC	07/06/2018	1,150.00		00	OUTSTANDING	
75436	1521	CHAMPAIGN COUNTY RECORDER	07/06/2018	204.00		00	OUTSTANDING	
75437	1521	CHAMPAIGN COUNTY RECORDER	07/06/2018	150.25		00	OUTSTANDING	
75438	1521	CHAMPAIGN COUNTY RECORDER	07/06/2018	306.00		00	OUTSTANDING	
75439	1521	CHAMPAIGN COUNTY RECORDER	07/06/2018	51.00		00	OUTSTANDING	
75440	3721	CHAMPAIGN URBANA MASS TRANSIT	07/06/2018	9,167.00		00	OUTSTANDING	
75441	708	CHEMICAL MAINTENANCE INC	07/06/2018	204.15		00	OUTSTANDING	
75442	3469	CONSTELLATION NEWENERGY-GAS DI	07/06/2018	1,204.01		00	OUTSTANDING	
75443	3074	CORE & MAIN	07/06/2018	3,186.00		00	OUTSTANDING	
75444	751	CORKY'S SERVICE CENTER	07/06/2018	27.00		00	OUTSTANDING	
75445	3201	COUNTY MARKET #568	07/06/2018	318.42		00	OUTSTANDING	
75446	759	COX ELECTRIC MOTOR SERVICE INC	07/06/2018	2,237.00		00	OUTSTANDING	
75447	3782	CRANE 1 SERVICES INC	07/06/2018	1,510.69		00	OUTSTANDING	
75448	2556	DAVE & HARRY LOCKSMITH'S, INC.	07/06/2018	43.00		00	OUTSTANDING	
75449	795	DENIS R. ABBOTT	07/06/2018	222.30		00	OUTSTANDING	
75450	1073	DOUBLE Y SALES & SERVICE	07/06/2018	27.50		00	OUTSTANDING	
75451	813	DRAKE-SCRUGGS EQUIPMENT INC	07/06/2018	25.04		00	OUTSTANDING	
75452	1075	DUNCAN SUPPLY COMPANY	07/06/2018	319.68		00	OUTSTANDING	
75453	2490	DUST & SON	07/06/2018	97.12		00	OUTSTANDING	
75454	9999999	DUSTIN MIDDLETON	07/06/2018	67.50		00	OUTSTANDING	
75455	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/06/2018	38.15		00	OUTSTANDING	
75456	3517	ELEMENTAL SOLUTIONS LLC	07/06/2018	409.50		00	OUTSTANDING	
75457	1210	ENNIS EXCAVATION	07/06/2018	234.00		00	OUTSTANDING	
75458	849	EVANS FROEHLICH BETH & CHAMLEY	07/06/2018	14,020.00		00	OUTSTANDING	
75459	856	FASTENAL COMPANY	07/06/2018	1,409.83		00	OUTSTANDING	
75460	3862	FILOTTO CONSTRUCTION INC	07/06/2018	147,510.00		00	OUTSTANDING	
75461	887	FRED'S PLUMBING HEATING	07/06/2018	3,607.00		00	OUTSTANDING	
75462	9999997	FRERICH, NADINE	07/06/2018	8.36		00	OUTSTANDING	
75463	3183	FRONTIER COMMUNICATIONS	07/06/2018	1,740.98		00	OUTSTANDING	
75464	3183	FRONTIER COMMUNICATIONS	07/06/2018	1,601.46		00	OUTSTANDING	
75465	3445	GE CAPTIAL RETAIL BANK	07/06/2018	2,035.35		00	OUTSTANDING	
75466	2328	GLOBAL EMERGENCY PRODUCTS INC.	07/06/2018	69.12		00	OUTSTANDING	
75467	915	GOVERNMENT FINANCE OFFICERS AS	07/06/2018	150.00		00	OUTSTANDING	
75468	918	GRAYBAR ELECTRIC COMPANY INC.	07/06/2018	806.29		00	OUTSTANDING	
75469	3403	HALL'S DRIVESHAFT SERVICE INC	07/06/2018	373.15		00	OUTSTANDING	
75470	3539	HOLLAND SUPPLY COMPANY	07/06/2018	323.18		00	OUTSTANDING	
75471	3662	HYDRITE CHEMICAL CO	07/06/2018	6,608.05		00	OUTSTANDING	
75472	3823	IL DEPARTMENT OF INNOVATION &	07/06/2018	1,280.51		00	OUTSTANDING	
75473	847	IL ENVIRONMENTAL PROTECTION	07/06/2018	500.00		00	OUTSTANDING	
75474	1006	ILLINOIS METER INC	07/06/2018	77.60		00	OUTSTANDING	
75475	1019	ILLINOIS TAX INCREMENT ASSOC.	07/06/2018	550.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75476	1036	INTERSTATE BATTERY SYSTEM OF	07/06/2018	117.95		00	OUTSTANDING	
75477	3695	ITSAVVY LLC	07/06/2018	608.52		00	OUTSTANDING	
75478	9999996	JENNIFER HARDY	07/06/2018	500.00		00	OUTSTANDING	
75479	3566	JILL'S CREATIVE EXPRESSIONS	07/06/2018	1,213.65		00	OUTSTANDING	
75480	3562	JUSTIN WALTON	07/06/2018	1,450.00		00	OUTSTANDING	
75481	9999998	LIPSEY, SIERRA	07/06/2018	128.54		00	OUTSTANDING	
75482	2895	MARINE BIOCHEMIST	07/06/2018	871.70		00	OUTSTANDING	
75483	92	MARTIN EQUIPMENT OF IL INC	07/06/2018	273.02		00	OUTSTANDING	
75484	9999998	MARTIN, RASHIDA	07/06/2018	12.62		00	OUTSTANDING	
75485	9999998	MAYER, JAIME M	07/06/2018	212.29		00	OUTSTANDING	
75486	106	MCCORMICK DIST & SERVICE INC	07/06/2018	2,536.79		00	OUTSTANDING	
75487	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/06/2018	44.20		00	OUTSTANDING	
75488	1898	MENARDS	07/06/2018	199.98		00	OUTSTANDING	
75489	905	MUNICIPAL EMERGENCY SERVICES	07/06/2018	367.13		00	OUTSTANDING	
75490	602	MOTION INDUSTRIES	07/06/2018	44.68		00	OUTSTANDING	
75491	3211	MTI DISTRIBUTING, INC	07/06/2018	533.70		00	OUTSTANDING	
75492	2938	MUNICIPAL CODE CORPORATION	07/06/2018	350.00		00	OUTSTANDING	
75493	1968	NAPA RANTOUL	07/06/2018	1,037.87		00	OUTSTANDING	
75494	3132	NATIONAL LAW ENFORCEMENT SUPPL	07/06/2018	325.60		00	OUTSTANDING	
75495	180	NICOR GAS	07/06/2018	1,213.41		00	OUTSTANDING	
75496	3438	O'REILLY AUTOMOTIVE STORE INC	07/06/2018	319.20		00	OUTSTANDING	
75497	2141	PAPA JOHNS PIZZA	07/06/2018	93.00		00	OUTSTANDING	
75498	205	PAXTON READY MIX	07/06/2018	590.50		00	OUTSTANDING	
75499	779	PDC LABORATORIES INC.	07/06/2018	1,579.75		00	OUTSTANDING	
75500	217	PEPSI-COLA	07/06/2018	946.11		00	OUTSTANDING	
75501	225	PITNEY BOWES PURCHASE POWER	07/06/2018	189.00		00	OUTSTANDING	
75502	1128	POLICE PENSION FUND	07/06/2018	17,612.89		00	OUTSTANDING	
75503	231	POSTMASTER	07/06/2018	225.00		00	OUTSTANDING	
75504	3458	PS COMMERCIAL PLAY LLC	07/06/2018	148.44		00	OUTSTANDING	
75505	3734	PURE FITNESS INNOVATIONS	07/06/2018	2,129.00		00	OUTSTANDING	
75506	288	RAY O HERRON CO INC	07/06/2018	951.08		00	OUTSTANDING	
75507	9999998	RODRIGUEZ, ELIUD	07/06/2018	80.16		00	OUTSTANDING	
75508	319	ROGARDS OFFICE PLUS	07/06/2018	151.77		00	OUTSTANDING	
75509	313	ROGERS SUPPLY COMPANY INC	07/06/2018	121.81		00	OUTSTANDING	
75510	1283	RURAL KING	07/06/2018	294.91		00	OUTSTANDING	
75511	3450	RUSH TRUCK CENTERS OF ILLINOIS	07/06/2018	209.14		00	OUTSTANDING	
75512	2033	SCHOONOVER SEWER SERVICE INC.	07/06/2018	215.00		00	OUTSTANDING	
75513	370	SHIELDS AUTO CENTER INC	07/06/2018	215.48		00	OUTSTANDING	
75514	3051	SHIELDS AUTOMART OF PAXTON, IN	07/06/2018	41.89		00	OUTSTANDING	
75515	3881	SIKICH LLP	07/06/2018	5,687.50		00	OUTSTANDING	
75516	344	SK SERVICE CORPORATION	07/06/2018	121.39		00	OUTSTANDING	
75517	388	SPRINGFIELD ELECTRIC	07/06/2018	87.45		00	OUTSTANDING	
75518	9999999	STEVE ANDERSON	07/06/2018	35.00		00	OUTSTANDING	
75519	9999997	SULLIVAN, RODNEY	07/06/2018	26.79		00	OUTSTANDING	
75520	3231	T T DISTRIBUTION	07/06/2018	1.26		00	OUTSTANDING	
75521	3358	TEK-COLLECT INCORPORATED	07/06/2018	408.70		00	OUTSTANDING	
75522	423	TELECOURIER COMMUNICATIONS INC	07/06/2018	356.18		00	OUTSTANDING	
75523	424	TEPPER ELECTRIC SUPPLY CO	07/06/2018	48.78		00	OUTSTANDING	
75524	463	TRUCKS DELUXE	07/06/2018	756.00		00	OUTSTANDING	
75525	475	UNITED FUEL CO	07/06/2018	1,070.10		00	OUTSTANDING	
75526	3323	UNIVAR USA INC	07/06/2018	1,208.97		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75527	9999997	VERICKER, CARSON	07/06/2018	67.58		00	OUTSTANDING	
75528	1141	VILLAGE OF RANTOUL	07/06/2018	.00	07/06/2018	00	VOID	.00
75529	1141	VILLAGE OF RANTOUL	07/06/2018	132,007.96		00	OUTSTANDING	
75530	505	VILLAGE OF RANTOUL UTILITIES	07/06/2018	2,297.76		00	OUTSTANDING	
75531	511	WAL-MART STORE #1093	07/06/2018	238.15		00	OUTSTANDING	
75532	9999998	WALKER, ANNETTE	07/06/2018	2.37		00	OUTSTANDING	
75533	1114	WARNER BROTHERS INC.	07/06/2018	450.00		00	OUTSTANDING	
75534	9999997	WRIGHT, ANITA	07/06/2018	7.17		00	OUTSTANDING	
75535	966	ILLINOIS MUNICIPAL ELECTRIC	07/11/2018	1,162,466.53		00	OUTSTANDING	
75536	1141	VILLAGE OF RANTOUL	07/11/2018	455,802.24		00	OUTSTANDING	
75537	3886	FIRST BANK & TRUST IL	07/17/2018	6,619.89		00	OUTSTANDING	
75538	3278	ACE HARDWARE	07/20/2018	90.35		00	OUTSTANDING	
75539	3496	AERO INC	07/20/2018	290.46		00	OUTSTANDING	
75540	3215	ALL-POWER EQUIPMENT	07/20/2018	607.68		00	OUTSTANDING	
75541	534	KORKOWSKI ALLEN & ASSOCIATES	07/20/2018	255.00		00	OUTSTANDING	
75542	2505	ALPHA CONTROLS & SERVICES	07/20/2018	150.00		00	OUTSTANDING	
75543	537	ALTORFER INC	07/20/2018	1,266.00		00	OUTSTANDING	
75544	1284	ANIXTER INC	07/20/2018	1,166.68		00	OUTSTANDING	
75545	567	ARAMARK UNIFORM SERVICE INC	07/20/2018	2,777.90		00	OUTSTANDING	
75546	3513	ARROW ENERGY INC	07/20/2018	18,885.74		00	OUTSTANDING	
75547	1649	AT&T (LOUISVILLE, KY)	07/20/2018	44.04		00	OUTSTANDING	
75548	3568	BACKFLOW SOLUTIONS INC	07/20/2018	495.00		00	OUTSTANDING	
75549	590	BACON & VAN BUSKIRK GLASS CO	07/20/2018	72.00		00	OUTSTANDING	
75550	597	BARNES HENRY MEISENHEIMER	07/20/2018	3,226.73		00	OUTSTANDING	
75551	3384	BOBCAT OF SPRINGFIELD	07/20/2018	229.99		00	OUTSTANDING	
75552	9999997	BOUSE, JUSTIN	07/20/2018	275.10		00	OUTSTANDING	
75553	3829	BRAVO SERVICES INC	07/20/2018	5,320.00		00	OUTSTANDING	
75554	3397	BRIDGEWELL RESOURCES HOLDINGS,	07/20/2018	3,077.00		00	OUTSTANDING	
75555	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/20/2018	2,613.30		00	OUTSTANDING	
75556	638	BURKE SPRING INC	07/20/2018	1,977.71		00	OUTSTANDING	
75557	2921	BURNS & MCDONNELL ENGINEERING	07/20/2018	3,898.50		00	OUTSTANDING	
75558	647	C & S WASTE SERVICES, INC.	07/20/2018	5,711.56		00	OUTSTANDING	
75559	697	CHAMPAIGN CO SHERIFF'S OFC	07/20/2018	545.20		00	OUTSTANDING	
75560	1521	CHAMPAIGN COUNTY RECORDER	07/20/2018	51.00		00	OUTSTANDING	
75561	1521	CHAMPAIGN COUNTY RECORDER	07/20/2018	306.00		00	OUTSTANDING	
75562	1521	CHAMPAIGN COUNTY RECORDER	07/20/2018	306.00		00	OUTSTANDING	
75563	438	CHAMPAIGN NEWS GAZETTE	07/20/2018	542.79		00	OUTSTANDING	
75564	708	CHEMICAL MAINTENANCE INC	07/20/2018	168.40		00	OUTSTANDING	
75565	3213	CLARK BAIRD SMITH LLP	07/20/2018	147.50		00	OUTSTANDING	
75566	2023	CONXXUS, LLC	07/20/2018	800.00		00	OUTSTANDING	
75567	3074	CORE & MAIN	07/20/2018	4,350.00		00	OUTSTANDING	
75568	751	CORKY'S SERVICE CENTER	07/20/2018	54.00		00	OUTSTANDING	
75569	3201	COUNTY MARKET #568	07/20/2018	273.58		00	OUTSTANDING	
75570	3647	DATAPROSE, LLC	07/20/2018	3,030.25		00	OUTSTANDING	
75571	3883	DO SUPPLY INC	07/20/2018	6,662.00		00	OUTSTANDING	
75572	3525	DOMINO'S PIZZA	07/20/2018	20.45		00	OUTSTANDING	
75573	813	DRAKE-SCRUGGS EQUIPMENT INC	07/20/2018	3,852.28		00	OUTSTANDING	
75574	1075	DUNCAN SUPPLY COMPANY	07/20/2018	56.40		00	OUTSTANDING	
75575	3863	ELECTRIC RESEARCH & MANUFACTUR	07/20/2018	52,324.00		00	OUTSTANDING	
75576	3887	ELIZABETH H TYLER	07/20/2018	1,260.00		00	OUTSTANDING	
75577	2053	EXCHANGE CLUB OF RANTOUL	07/20/2018	960.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75578	856	FASTENAL COMPANY	07/20/2018	261.52		00	OUTSTANDING	
75579	3408	FEHR-GRAHAM & ASSOCIATES LLC	07/20/2018	261.00		00	OUTSTANDING	
75580	3445	GE CAPTIAL RETAIL BANK	07/20/2018	848.74		00	OUTSTANDING	
75581	917	GRAINGER PARTS OPERATIONS	07/20/2018	375.57		00	OUTSTANDING	
75582	918	GRAYBAR ELECTRIC COMPANY INC.	07/20/2018	121.77		00	OUTSTANDING	
75583	2906	GULLIFORD SEPTIC SERVICE	07/20/2018	280.00		00	OUTSTANDING	
75584	3627	HAWKINS INC	07/20/2018	1,030.00		00	OUTSTANDING	
75585	3099	HICKMAN, WILLIAMS & COMPANY	07/20/2018	4,717.70		00	OUTSTANDING	
75586	847	IL ENVIRONMENTAL PROTECTION	07/20/2018	17,500.00		00	OUTSTANDING	
75587	1130	IL PROTECTIVE OFFICIALS CONF	07/20/2018	50.00		00	OUTSTANDING	
75588	975	ILLINI CONTRACTORS SUPPLY INC	07/20/2018	212.32		00	OUTSTANDING	
75589	978	ILLINI FS INC	07/20/2018	12,666.52		00	OUTSTANDING	
75590	1036	INTERSTATE BATTERY SYSTEM OF	07/20/2018	231.90		00	OUTSTANDING	
75591	3695	ITSAVVY LLC	07/20/2018	426.09		00	OUTSTANDING	
75592	3566	JILL'S CREATIVE EXPRESSIONS	07/20/2018	45.20		00	OUTSTANDING	
75593	9999998	JONES, PAUL M	07/20/2018	83.12		00	OUTSTANDING	
75594	3	JULIE INC	07/20/2018	497.75		00	OUTSTANDING	
75595	3200	KUTAK ROCK LLP	07/20/2018	5,934.30		00	OUTSTANDING	
75596	3091	LEXIPOL, LLC	07/20/2018	7,364.00		00	OUTSTANDING	
75597	3540	LINDE NORTH AMERICA INC	07/20/2018	878.28		00	OUTSTANDING	
75598	3784	LIVESTREAM LLC	07/20/2018	2,241.00		00	OUTSTANDING	
75599	9999998	MC CARTHY, TERRI	07/20/2018	95.44		00	OUTSTANDING	
75600	106	MCCORMICK DIST & SERVICE INC	07/20/2018	1,587.76		00	OUTSTANDING	
75601	110	MEARS PEST CONTROL INC.	07/20/2018	46.00		00	OUTSTANDING	
75602	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/20/2018	139.90		00	OUTSTANDING	
75603	1290	MENNENGA PEST CONTROL	07/20/2018	80.00		00	OUTSTANDING	
75604	2617	MID-WEST TRUCKERS ASSOC., INC.	07/20/2018	69.00		00	OUTSTANDING	
75605	1968	NAPA RANTOUL	07/20/2018	117.39		00	OUTSTANDING	
75606	9999998	NEAL, JOHN	07/20/2018	23.11		00	OUTSTANDING	
75607	180	NICOR GAS	07/20/2018	147.42		00	OUTSTANDING	
75608	3438	O'REILLY AUTOMOTIVE STORE INC	07/20/2018	7.85		00	OUTSTANDING	
75609	2141	PAPA JOHNS PIZZA	07/20/2018	27.00		00	OUTSTANDING	
75610	779	PDC LABORATORIES INC.	07/20/2018	264.95		00	OUTSTANDING	
75611	1128	POLICE PENSION FUND	07/20/2018	37,316.39		00	OUTSTANDING	
75612	9999996	PRACHERN ZUEHLKE	07/20/2018	140.00		00	OUTSTANDING	
75613	288	RAY O HERRON CO INC	07/20/2018	1,781.63		00	OUTSTANDING	
75614	1361	REGIONAL PLANNING COMMISSION	07/20/2018	9,484.00		00	OUTSTANDING	
75615	319	ROGARDS OFFICE PLUS	07/20/2018	338.91		00	OUTSTANDING	
75616	1283	RURAL KING	07/20/2018	371.43		00	OUTSTANDING	
75617	3450	RUSH TRUCK CENTERS OF ILLINOIS	07/20/2018	48.90		00	OUTSTANDING	
75618	9999998	SANTANA, ADILENE	07/20/2018	74.82		00	OUTSTANDING	
75619	9999998	SAYON, ROMEO	07/20/2018	40.53		00	OUTSTANDING	
75620	370	SHIELDS AUTO CENTER INC	07/20/2018	205.99		00	OUTSTANDING	
75621	9999998	SMITH SR, DENNIS L	07/20/2018	.00	07/25/2018	00	VOID	100.00
75622	9999997	SMITH, CHARLES	07/20/2018	220.73		00	OUTSTANDING	
75623	9999998	SMITH, REMY L	07/20/2018	125.31		00	OUTSTANDING	
75624	3489	SUPREME RADIO COMMUNICATIONS I	07/20/2018	703.92		00	OUTSTANDING	
75625	3358	TEK-COLLECT INCORPORATED	07/20/2018	142.71		00	OUTSTANDING	
75626	424	TEPPER ELECTRIC SUPPLY CO	07/20/2018	279.83		00	OUTSTANDING	
75627	3476	TRANSUNION RISK AND ALTERNATIV	07/20/2018	32.70		00	OUTSTANDING	
75628	2590	TRIAD SHREDDING CORP	07/20/2018	80.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75629	1931	TYCO	07/20/2018	1,539.04		00	OUTSTANDING	
75630	475	UNITED FUEL CO	07/20/2018	2,800.90		00	OUTSTANDING	
75631	485	UNIV OF ILLINOIS-GAR	07/20/2018	650.00		00	OUTSTANDING	
75632	481	UNIVERSAL INC	07/20/2018	191.14		00	OUTSTANDING	
75633	495	USA BLUEBOOK	07/20/2018	2,554.69		00	OUTSTANDING	
75634	9999998	VALENTINE, JUAN	07/20/2018	.44		00	OUTSTANDING	
75635	1086	VERIZON WIRELESS	07/20/2018	832.05		00	OUTSTANDING	
75636	1086	VERIZON WIRELESS	07/20/2018	55.21		00	OUTSTANDING	
75637	503	VERMEER SALES & SERVICE	07/20/2018	545.51		00	OUTSTANDING	
75638	1141	VILLAGE OF RANTOUL	07/20/2018	256.01		00	OUTSTANDING	
75639	2549	VISA	07/20/2018	3,098.35		00	OUTSTANDING	
75640	3703	VISA/RANTOUL POLICE DEPARTMENT	07/20/2018	1,047.26		00	OUTSTANDING	
75641	511	WAL-MART STORE #1093	07/20/2018	240.90		00	OUTSTANDING	
75642	514	WATERS ELECTRICAL CONTRACTING	07/20/2018	26.94		00	OUTSTANDING	
75643	3589	ZORO TOOLS INC	07/20/2018	436.32		00	OUTSTANDING	
75644	1141	VILLAGE OF RANTOUL	07/25/2018	451,516.91		00	OUTSTANDING	
75645	1141	VILLAGE OF RANTOUL	07/25/2018	730.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 221 CHECKS OUTSTANDING 2,741,160.63 ***
 OUTSTANDING CHECKS: 219 RECONCILED CHECKS: VOID CHECKS: 2 100.00

8626	3259	AFLAC	07/06/2018	567.78		01	OUTSTANDING	
8627	2438	MUTUAL OF OMAHA	07/06/2018	1,086.21		01	OUTSTANDING	
8628	171	NCPERS GROUP LIFE INSURANCE	07/06/2018	336.00		01	OUTSTANDING	
8629	2554	VISION SERVICE PLAN INSURANCE	07/06/2018	1,277.52		01	OUTSTANDING	
8630	1279	IBEW	07/11/2018	522.23		01	OUTSTANDING	
8631	1278	IL FRATERNAL ORDER OF POLICE	07/11/2018	580.50		01	OUTSTANDING	
8632	1128	POLICE PENSION FUND	07/11/2018	8,579.49		01	OUTSTANDING	
8633	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/11/2018	90.77		01	OUTSTANDING	
8634	1141	VILLAGE OF RANTOUL	07/11/2018	155.00		01	OUTSTANDING	
8635	1141	VILLAGE OF RANTOUL	07/11/2018	120.10		01	OUTSTANDING	
8636	505	VILLAGE OF RANTOUL UTILITIES	07/11/2018	885.00		01	OUTSTANDING	
8637	2843	BENEFIT PLANNING CONSULTANTS,	07/20/2018	208.20		01	OUTSTANDING	
8638	935	HEALTH ALLIANCE MEDICAL PLANS	07/20/2018	228,368.00		01	OUTSTANDING	
8639	2687	LEGALSHIELD	07/20/2018	178.35		01	OUTSTANDING	
8640	1279	IBEW	07/25/2018	486.27		01	OUTSTANDING	
8641	1278	IL FRATERNAL ORDER OF POLICE	07/25/2018	559.00		01	OUTSTANDING	
8642	1128	POLICE PENSION FUND	07/25/2018	8,273.23		01	OUTSTANDING	
8643	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/25/2018	90.77		01	OUTSTANDING	
8644	1141	VILLAGE OF RANTOUL	07/25/2018	290.00		01	OUTSTANDING	
8645	1141	VILLAGE OF RANTOUL	07/25/2018	182.00		01	OUTSTANDING	
8646	1141	VILLAGE OF RANTOUL	07/25/2018	68.54		01	OUTSTANDING	
8647	505	VILLAGE OF RANTOUL UTILITIES	07/25/2018	885.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

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

NO. OF CHECKS:	22		CHECKS OUTSTANDING	253,789.96				
OUTSTANDING CHECKS:	22		RECONCILED CHECKS:	VOID CHECKS:				
	253,789.96		.00	.00				100.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				100.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				100.00
467	849	EVANS FROEHLICH BETH & CHAMLEY	07/06/2018	270.00			06 OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:	1		CHECKS OUTSTANDING	270.00				
OUTSTANDING CHECKS:	1		RECONCILED CHECKS:	VOID CHECKS:				
	270.00		.00	.00				100.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				100.00
BANK: 08 Caretaker Operations								

PREPARED 07/27/2018, 8:28:25
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2018 TO: 07/27/2018

PAGE 7
 ACCOUNTING PERIOD 03/2019
 REPORT NUMBER 46

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:		.00	VOID CHECKS:			100.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			100.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			100.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			100.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			100.00
7001	1141	VILLAGE OF RANTOUL	07/11/2018	2,741.46			16 OUTSTANDING	
7002	1141	VILLAGE OF RANTOUL	07/25/2018	2,663.14			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		2	CHECKS OUTSTANDING		5,404.60	***		
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,404.60		.00				100.00
3380	544	AMERICAN EXPRESS	07/06/2018	659.68		17	OUTSTANDING	
3381	1141	VILLAGE OF RANTOUL	07/11/2018	391.64		17	OUTSTANDING	
3382	3746	BIG BROTHERS BIG SISTERS OF CE	07/20/2018	2,300.00		17	OUTSTANDING	
3383	438	CHAMPAIGN NEWS GAZETTE	07/20/2018	180.00		17	OUTSTANDING	
3384	859	FEDERAL EXPRESS	07/20/2018	68.46		17	OUTSTANDING	
3385	3020	NATIONAL COMMUNITY DEVELOPMENT	07/20/2018	550.00		17	OUTSTANDING	
3386	1361	REGIONAL PLANNING COMMISSION	07/20/2018	2,304.10		17	OUTSTANDING	
3387	1537	TRANS UNION LLC	07/20/2018	85.00		17	OUTSTANDING	
3388	1141	VILLAGE OF RANTOUL	07/20/2018	6.78		17	OUTSTANDING	
3389	1141	VILLAGE OF RANTOUL	07/25/2018	469.96		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		10	CHECKS OUTSTANDING		7,015.62	***		
OUTSTANDING CHECKS:		10	RECONCILED CHECKS:		VOID CHECKS:			
		7,015.62		.00				100.00
2701	1141	VILLAGE OF RANTOUL	07/03/2018	97,917.66		20	OUTSTANDING	
2702	1141	VILLAGE OF RANTOUL	07/06/2018	.00	07/09/2018	20	VOID	3,916.01
2703	505	VILLAGE OF RANTOUL UTILITIES	07/06/2018	200.00		20	OUTSTANDING	
2704	1141	VILLAGE OF RANTOUL	07/09/2018	3,878.01		20	OUTSTANDING	
2705	1141	VILLAGE OF RANTOUL	07/09/2018	38.00		20	OUTSTANDING	
2706	1794	VISA/RANTOUL POLICE PENSION	07/20/2018	176.79		20	OUTSTANDING	
2707	1141	VILLAGE OF RANTOUL	07/26/2018	99,444.70		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		7	CHECKS OUTSTANDING		205,571.17	***		
OUTSTANDING CHECKS:		6	RECONCILED CHECKS:		VOID CHECKS:	1		
		201,655.16		.00				4,016.01
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			

PREPARED 07/27/2018, 8:28:25

ALL CHECKS REGISTER

PAGE 9

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 03/2019

VILLAGE OF RANTOUL

FROM: 07/01/2018 TO: 07/27/2018

REPORT NUMBER 46

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
		.00	.00	.00			4,016.01

PREPARED 07/27/2018, 8:28:25

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 03/2019

VILLAGE OF RANTOUL

FROM: 07/01/2018 TO: 07/27/2018

REPORT NUMBER 46

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		263	TOTAL CHECKS		3,213,211.98		***	
OUTSTANDING CHECKS:		260	RECONCILED CHECKS:		VOID CHECKS:		3	
		3,209,195.97						4,016.01

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 6/30/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 5/31/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 6/30/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,129,621	1,230,774	2,718	0	4,363,113	1,096,087	3,267,026	0	670,713	3,937,739	3,800,334
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	648,473	27,274	47	0	675,793	37,500	638,293	0	0	638,293	648,473
206	LOCAL MFT	(418,292)	29,504	0	0	(388,788)	32,981	(421,768)	0	1,000,000	578,232	581,708
208	ECONOMIC DEVELOPMENT	10,810	20,000	0	0	30,810	4,620	26,190	0	0	26,190	10,810
210	MICRO LOAN FUND	110,199	5,369	916	0	116,484	0	116,484	0	0	116,484	110,199
212	TIF FUND	816,666	509,465	94	0	1,326,225	80,656	1,245,569	0	0	1,245,569	816,666
214	TIF FUND II	(575,328)	150,268	0	0	(425,060)	0	(425,060)	0	0	(425,060)	(575,328)
216	TIF FUND III	989,854	744,075	0	0	1,733,929	314,360	1,419,569	0	0	1,419,569	989,854
221	INVESTIGATION FUND	63,079	197	5	0	63,281	0	63,281	0	0	63,281	63,079
254	EDA-RLF	333,793	376,054	4,881	0	714,729	373,530	341,198	0	556,893	898,091	890,686
266	RENTAL REHABILITATION	212,038	0	5	0	212,043	2,661	209,382	0	107,071	316,453	319,109
277	COMMUNITY DEVELOPMENT	16,801	0	0	0	16,801	747	16,054	0	0	16,054	16,801
SUB-TOTALS		2,208,195	1,862,207	5,948	0	4,076,351	847,055	3,229,296	0	1,663,963	4,893,259	3,872,159
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	318,622	0	14	0	318,636	341	318,295	0	0	318,295	318,622
310	IL 1ST-VETERAN'S PRKWY	45,615	0	3	0	45,618	0	45,618	0	0	45,618	45,615
SUB-TOTALS		364,237	0	17	0	364,254	341	363,913	0	0	363,913	364,237
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	24,751	20,143	0	0	44,894	8,483	36,411	0	0	36,411	24,751
515	LANDFILL	(12,139)	0	0	0	(12,139)	0	(12,139)	0	0	(12,139)	(12,139)
527*	GAS	123,010	84,573	11	0	207,594	60,478	147,115	0	0	147,115	123,010
535	WATER	(251,446)	258,500	0	0	7,054	197,013	(189,959)	0	2,500,000	2,310,041	2,248,554
536	WASTE WATER	883,283	297,488	52	0	1,180,823	531,297	649,526	0	1,000,000	1,649,526	1,883,283
520	GARBAGE CONTRACT FUND	93,231	47,798	7	0	141,036	47,414	93,623	0	0	93,623	93,231
541	ELECTRIC	745,195	1,976,397	186	0	2,721,778	487,175	2,234,603	0	5,000,000	7,234,603	5,745,195
551	STORM WATER DRAINAGE	(7,129)	43,680	0	0	36,551	69,069	(32,518)	0	0	(32,518)	(7,129)
582	AIRPORT	351,150	84,561	30	0	435,742	52,449	383,292	0	0	383,292	351,150
585	CHANUTE EDC	106,360	48,205	9	0	154,574	34,104	120,470	0	0	120,471	106,360
SUB-TOTALS		2,056,266	2,813,140	286	0	4,763,333	1,453,379	3,430,424	0	8,500,000	11,930,424	10,556,266
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	788,452	293,105	50	0	1,081,607	128,106	953,501	0	0	953,501	778,452
618	INFORMATION MANAGEMENT	(63,243)	31,764	0	0	(31,479)	13,528	(45,007)	0	0	(45,007)	(63,243)
619	CENTRAL MAINTENANCE	38,949	0	3	0	38,952	1,161	37,791	0	0	37,791	38,949
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		764,158	324,868	53	0	1,089,079	142,795	946,285	0	0	946,285	754,158
FUIDUCIARY												
721	FIREMAN'S FUND	77,608	0	6	0	77,614	0	77,614	0	0	77,614	77,608
722	POLICE PENSION	(91,122)	628,745	100,598	1,751,541	2,389,762	2,057,466	332,296	1,242,897	28,647,257	28,979,553	29,064,779
744	PAYROLL	454,941	1,470,242	0	0	1,925,183	1,682,714	242,469	0	0	242,469	454,941
SUB-TOTALS		441,427	2,098,987	100,603	1,751,541	4,392,559	3,740,180	652,379	1,242,897	28,647,257	29,299,636	29,597,328
ALL FUNDS TOTALS		8,963,904	8,329,976	109,627	1,751,541	19,048,688	7,279,836	11,889,323	1,242,897	39,481,933	51,371,256	48,944,482

**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