

# **Monthly Financial Reports**

For the December 2018 Board Meeting

Distributed to:  
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT  
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15409	14259.00	93	92454	84823.55	92	.00	184913	100089.45	46
	20 EMPLOYEE BENEFITS	4593	4228.03	92	27558	24015.88	87	.00	55130	31114.12	44
	30 PURCH PROFESSIONAL SERV	997	987.50	99	5982	5925.00	99	.00	11978	6053.00	50
	40 PURCHASED PROPERTY SERV	508	.00	0	3048	.00	0	.00	6100	6100.00	0
	50 OTHER PURCHASED SERVICES	1658	230.00	14	9948	8670.86	87	1342.72	19920	9906.42	50
	60 SUPPLIES	53	48.11	91	318	363.36	114	36.50	650	250.14	62
	70 PROP & EQUIP-NON FIXED	0	525.58	0	0	525.58	0	.00	0	525.58-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	16.00	39	246	311.41	127	47.86	500	140.73	72
410	**	23259	20294.22	87	139554	124635.64	89	1427.08	279191	153128.28	45
410	** GENERAL GOV'T SERVICES	23259	20294.22	87	139554	124635.64	89	1427.08	279191	153128.28	45
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23259	20294.22	87	139554	124635.64	89	1427.08	279191	153128.28	45

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	31650	30050.00	95	.00	63300	33250.00	48
	20 EMPLOYEE BENEFITS	792	758.43	96	4752	4385.32	92	.00	9520	5134.68	46
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	29844	29849.52	100	.00	59699	29849.48	50
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	812.78	20	24240	15778.65	65	557.85	48510	32173.50	34
	60 SUPPLIES	58	40.98	71	348	293.58	84	.00	700	406.42	42
	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	28.00	22	750	844.12	113	.00	1500	655.88	56
410	**	15264	11890.11	78	91584	81201.19	89	557.85	183229	101469.96	45
410	** GENERAL GOV'T SERVICES	15264	11890.11	78	91584	81201.19	89	557.85	183229	101469.96	45
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	11890.11	78	91584	81201.19	89	557.85	183229	101469.96	45

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	22278.82	93	144084	136862.03	95	.00	288170	151307.97 48
	20 EMPLOYEE BENEFITS	9666	6594.19	68	57996	585185.83	1009	.00	116018	469167.83- 504
	30 PURCH PROFESSIONAL SERV	2939	1481.17	50	17634	23432.02	133	.00	35274	11841.98 66
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3981	740.00	19	23886	2897.00	12	.00	47805	44908.00 6
	60 SUPPLIES	458	108.96	24	2748	1982.69	72	.00	5500	3517.31 36
	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	120	.00	0	.00	250	250.00 0
410	**	41078	31203.14	76	246468	750359.57	304	.00	493017	257342.57- 152
410	** GENERAL GOV'T SERVICES	41078	31203.14	76	246468	750359.57	304	.00	493017	257342.57- 152
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	41078	31203.14	76	246468	750359.57	304	.00	493017	257342.57- 152

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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											
	10 PERSONNEL SERVICES	4709	1926.72	41	28254	17940.25	64	.00	56519	38578.75	32
	20 EMPLOYEE BENEFITS	1673	176.78	11	10038	3570.48	36	.00	20096	16525.52	18
	30 PURCH PROFESSIONAL SERV	351	329.17	94	2106	2347.52	112	.00	4232	1884.48	56
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	197.00	82	1440	256.90	18	.00	2890	2633.10	9
	60 SUPPLIES	20	.00	0	120	18.90	16	.00	250	268.90	8
	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	24	.00	0	.00	54	54.00	0
410	**	6997	2629.67	38	41982	24096.25	57	.00	84041	59944.75	29
410	** GENERAL GOV'T SERVICES	6997	2629.67	38	41982	24096.25	57	.00	84041	59944.75	29
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	2629.67	38	41982	24096.25	57	.00	84041	59944.75	29

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	10401.08	104	60084	43057.26	72	.00	120185	77127.74	36
	40 PURCHASED PROPERTY SERV	8004	10707.06	134	48024	39123.38	82	108.95	96068	56835.67	41
	50 OTHER PURCHASED SERVICES	5024	405.24	8	30144	1728.72	6	.00	60300	58571.28	3
	60 SUPPLIES	641	205.55	32	3846	1582.03	41	83.93	7700	6034.04	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	17496	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	.00	0	70230	54053.01	77	23000.00	140489	63435.99	55
	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	109194	109194.00	100	.00	218388	109194.00	50
410	**	56503	39917.93	71	339018	248738.40	73	23192.88	678130	406198.72	40
410	** GENERAL GOV'T SERVICES	56503	39917.93	71	339018	248738.40	73	23192.88	678130	406198.72	40
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	39917.93	71	339018	248738.40	73	23192.88	678130	406198.72	40
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	105935.07	74	858606	1229031.05	143	25177.81	1717608	463399.14	73



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	11401.62	92	74250	68247.15	92	.00	148511	80263.85	46
20	EMPLOYEE BENEFITS	5140	4993.01	97	30840	27626.47	90	.00	61705	34078.53	45
30	PURCH PROFESSIONAL SERV	3486	3119.86	90	20916	22942.84	110	.00	41837	18894.16	55
40	PURCHASED PROPERTY SERV	3482	3544.56	102	20892	19848.84	95	229.34	41812	21733.82	48
50	OTHER PURCHASED SERVICES	3848	291.37	8	23088	2499.54	11	55.00	46220	43665.46	6
60	SUPPLIES	353	.00	0	2118	664.83	31	.00	4250	3585.17	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	224	27.23	12	1344	1859.93	138	.00	2716	856.07	69
470	**	28908	23377.65	81	173448	143689.60	83	284.34	347051	203077.06	42
470	** CULTURE/RECREATION	28908	23377.65	81	173448	143689.60	83	284.34	347051	203077.06	42
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	23377.65	81	173448	143689.60	83	284.34	347051	203077.06	42

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							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	9103	1133.60	13	54618	94787.12	174	.00	109250	14462.88	87
	20 EMPLOYEE BENEFITS	1267	531.49	42	7602	10970.22	144	.00	15230	4259.78	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	687.12	15	28398	49938.39	176	.00	56800	6861.61	88
	50 OTHER PURCHASED SERVICES	297	.00	0	1782	2880.85	162	.00	3595	714.15	80
	60 SUPPLIES	3207	6400.00	200	19242	13085.35	68	1096.00	38500	24318.65	37
	70 PROP & EQUIP-NON FIXED	1205	.00	0	7230	914.96	13	6500.00	14470	7055.04	51
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1129	.00	0	6774	9849.79	145	638.00	13550	3062.21	77
470	**	20941	8752.21	42	125646	182426.68	145	8234.00	251395	60734.32	76
470	** CULTURE/RECREATION	20941	8752.21	42	125646	182426.68	145	8234.00	251395	60734.32	76
DIV 0225	TOTAL *****										
	POOL DIVISION	20941	8752.21	42	125646	182426.68	145	8234.00	251395	60734.32	76

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9901	8265.57	84	59406	47712.91	80	.00	118821	71108.09	40
20	EMPLOYEE BENEFITS	2232	2097.95	94	13392	11485.58	86	.00	26807	15321.42	43
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6444	5828.02	90	38664	35239.81	91	.00	77344	42104.19	46
50	OTHER PURCHASED SERVICES	31	.00	0	186	.00	0	.00	385	385.00	0
60	SUPPLIES	922	66.07	7	5532	5968.05	108	.00	11100	5131.95	54
70	PROP & EQUIP-NON FIXED	2379	.00	0	14274	4108.00	29	.00	28550	24442.00	14
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	420	401.10	96	2520	2438.65	97	.00	5054	2615.35	48
470	**	22329	16658.71	75	133974	106953.00	80	.00	268061	161108.00	40
470	** CULTURE/RECREATION	22329	16658.71	75	133974	106953.00	80	.00	268061	161108.00	40
DIV 0227	TOTAL *****										
	FORUM DIVISION	22329	16658.71	75	133974	106953.00	80	.00	268061	161108.00	40

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10305	6705.17	65	61830	62176.90	101	.00	123671	61494.10	50
	20 EMPLOYEE BENEFITS	2306	1895.37	82	13836	12742.03	92	.00	27688	14945.97	46
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	2689.19	67	24222	17535.89	72	27.10	48463	30900.01	36
	50 OTHER PURCHASED SERVICES	1243	.00	0	7458	9444.83	127	.00	14920	5475.17	63
	60 SUPPLIES	248	120.44	49	1488	643.76	43	.00	3000	2356.24	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	790	241.47	31	4740	2520.26	53	.00	9504	6983.74	27
470	**	18929	11651.64	62	113574	105063.67	93	27.10	227246	122155.23	46
470	** CULTURE/RECREATION	18929	11651.64	62	113574	105063.67	93	27.10	227246	122155.23	46
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	11651.64	62	113574	105063.67	93	27.10	227246	122155.23	46

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	400.00	172	1398	2000.00	143	.00	2800	800.00	71
	20 EMPLOYEE BENEFITS	34	36.70	108	204	183.50	90	.00	425	241.50	43
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	4050.37	135	17988	29150.17	162	.00	36000	6849.83	81
	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	4487.07	137	19590	31333.67	160	.00	39225	7891.33	80
470	** CULTURE/RECREATION	3265	4487.07	137	19590	31333.67	160	.00	39225	7891.33	80
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	4487.07	137	19590	31333.67	160	.00	39225	7891.33	80

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	25935.37	94	165612	181692.99	110	.00	331245	149552.01	55
	20 EMPLOYEE BENEFITS	6787	6283.31	93	40722	39302.32	97	.00	81465	42162.68	48
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	8765	10590.20	121	52590	50248.90	96	238.16	105200	54712.94	48
	50 OTHER PURCHASED SERVICES	75	31.84	43	450	193.68	43	.00	900	706.32	22
	60 SUPPLIES	4358	4043.58	93	26148	33517.79	128	.00	52300	18782.21	64
	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	132	.00	0	.00	270	270.00	0
470	**	47609	46884.30	99	285654	304955.68	107	238.16	571380	266186.16	53
470	** CULTURE/RECREATION	47609	46884.30	99	285654	304955.68	107	238.16	571380	266186.16	53
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	46884.30	99	285654	304955.68	107	238.16	571380	266186.16	53

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	1815.69	39	27996	29174.64	104	.00	56000	26825.36	52
	20 EMPLOYEE BENEFITS	518	166.56	32	3108	2674.07	86	.00	6224	3549.93	43
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	2415.37	56	25746	12994.63	51	945.00	51500	37560.37	27
	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	363.07	30	7248	6847.36	95	.00	14500	7652.64	47
470	**	11183	4760.69	43	67098	51690.70	77	945.00	134224	81588.30	39
470	** CULTURE/RECREATION	11183	4760.69	43	67098	51690.70	77	945.00	134224	81588.30	39
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	4760.69	43	67098	51690.70	77	945.00	134224	81588.30	39
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	116572.27	76	918984	926113.00	101	9728.60	1838582	902740.40	51



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	30000	440.00	2	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	13194	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	1990.33	63	19110	19450.98	102	1020.00	38224	17753.02	54
	40 PURCHASED PROPERTY SERV	391	315.81	81	2346	978.40	42	635.25	4700	3086.35	34
	50 OTHER PURCHASED SERVICES	1959	935.00	48	11754	1474.95	13	.00	23520	22045.05	6
	60 SUPPLIES	440	349.95	80	2640	2098.72	80	.00	5300	3201.28	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	132	.00	0	.00	270	270.00	0
410	**	13196	3591.09	27	79176	24476.71	31	1655.25	158415	132283.04	17
410	** GENERAL GOV'T SERVICES	13196	3591.09	27	79176	24476.71	31	1655.25	158415	132283.04	17
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	3591.09	27	79176	24476.71	31	1655.25	158415	132283.04	17

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
410	**	0	.00	0	0	.00	0	.00	0	.00
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8410	7779.61	93	50460	46289.03	92	.00	100925	54635.97
	20 EMPLOYEE BENEFITS	3644	3538.57	97	21864	19453.04	89	.00	43741	24287.96
	30 PURCH PROFESSIONAL SERV	666	765.00	115	3996	4013.36	100	.00	8000	3986.64
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72-
	50 OTHER PURCHASED SERVICES	8	.00	0	48	.00	0	.00	101	101.00
	60 SUPPLIES	0	.00	0	0	152.95	0	.00	0	152.95-
	70 PROP & EQUIP-NON FIXED	103	24.99	24	618	573.13	93	.00	1240	666.87
	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	**	12831	12108.17	94	76986	70746.23	92	.00	154007	83260.77
420	** PUBLIC SAFETY	12831	12108.17	94	76986	70746.23	92	.00	154007	83260.77
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	12831	12108.17	94	76986	70746.23	92	.00	154007	83260.77

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	4350.24	88	29574	25866.44	88	.00	59155	33288.56	44
20	EMPLOYEE BENEFITS	1141	830.48	73	6846	4944.72	72	.00	13713	8768.28	36
30	PURCH PROFESSIONAL SERV	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	246	88.04	36	.00	500	411.96	18
50	OTHER PURCHASED SERVICES	485	.00	0	2910	.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	5180.72	60	52074	30899.20	59	.00	104208	73308.80	30
420	** PUBLIC SAFETY	8679	5180.72	60	52074	30899.20	59	.00	104208	73308.80	30
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	5180.72	60	52074	30899.20	59	.00	104208	73308.80	30

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	7340.19	93	47406	43675.53	92	.00	94823	51147.47	46
	20 EMPLOYEE BENEFITS	2867	2747.55	96	17202	15326.66	89	.00	34439	19112.34	45
	30 PURCH PROFESSIONAL SERV	822	822.92	100	4932	4937.52	100	.00	9875	4937.48	50
	40 PURCHASED PROPERTY SERV	0	.00	0	0	14.56	0	.00	0	14.56-	0
	50 OTHER PURCHASED SERVICES	109	.00	0	654	45.51	7	.00	1319	1273.49	4
	60 SUPPLIES	182	22.98	13	1092	470.47	43	.00	2200	1729.53	21
	70 PROP & EQUIP-NON FIXED	63	.00	0	378	.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	10933.64	92	71664	64470.25	90	.00	143416	78945.75	45
410	** GENERAL GOV'T SERVICES	11944	10933.64	92	71664	64470.25	90	.00	143416	78945.75	45
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11944	10933.64	92	71664	64470.25	90	.00	143416	78945.75	45

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	31813.62	68	279900	190592.39	68	1655.25	560046	367798.36 34

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	4179.24	96	26262	26366.46	100	.00	52533	26166.54	50
20	EMPLOYEE BENEFITS	1031	814.22	79	6186	6115.48	99	.00	12405	6289.52	49
30	PURCH PROFESSIONAL SERV	169	.00	0	1014	.00	0	.00	2032	2032.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	246	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	474	160.00	34	2844	320.00	11	.00	5705	5385.00	6
60	SUPPLIES	33	.00	0	198	15.99	8	.00	400	384.01	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	842	.00	0	5052	.00	0	.00	10108	10108.00	0
410	**	6967	5153.46	74	41802	32817.93	79	.00	83683	50865.07	39
410	** GENERAL GOV'T SERVICES	6967	5153.46	74	41802	32817.93	79	.00	83683	50865.07	39
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	5153.46	74	41802	32817.93	79	.00	83683	50865.07	39
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	5153.46	74	41802	32817.93	79	.00	83683	50865.07	39

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	22978.35	96	143292	133660.73	93	.00	286591	152930.27	47
	20 EMPLOYEE BENEFITS	3992	3387.22	85	23952	19745.44	82	.00	47924	28178.56	41
	30 PURCH PROFESSIONAL SERV	10041	7870.32	78	60246	55188.81	92	.00	120506	65317.19	46
	40 PURCHASED PROPERTY SERV	11261	8264.77	73	67566	31569.31	47	309.27	135179	103300.42	24
	50 OTHER PURCHASED SERVICES	12764	1833.04	14	76584	12170.99	16	5382.00	153200	135647.01	12
	60 SUPPLIES	4148	4523.76	109	24888	28173.73	113	104.99	49800	21521.28	57
	70 PROP & EQUIP-NON FIXED	874	.00	0	5244	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	80 OTHER	169	54.30	32	1014	739.06	73	53.91	2035	1242.03	39
420	**	67547	48911.76	72	405282	281248.07	69	5850.17	810735	523636.76	35
420	** PUBLIC SAFETY	67547	48911.76	72	405282	281248.07	69	5850.17	810735	523636.76	35
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	48911.76	72	405282	281248.07	69	5850.17	810735	523636.76	35



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	20599.81	91	135636	124384.12	92	.00	271286	146901.88	46
20	EMPLOYEE BENEFITS	10484	8289.06	79	62904	47308.58	75	.00	125825	78516.42	38
30	PURCH PROFESSIONAL SERV	27661	72466.25	262	165966	254754.01	154	.00	331950	77195.99	77
40	PURCHASED PROPERTY SERV	166	.00	0	996	182.09	18	.00	2000	1817.91	9
50	OTHER PURCHASED SERVICES	231	.00	0	1386	817.52	59	557.46	2780	1405.02	50
60	SUPPLIES	145	.00	0	870	908.07	104	.00	1750	841.93	52
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	162	.00	0	.00	324	324.00	0
420	**	61320	101355.12	165	367920	428354.39	116	557.46	735915	307003.15	58
420	** PUBLIC SAFETY	61320	101355.12	165	367920	428354.39	116	557.46	735915	307003.15	58
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	101355.12	165	367920	428354.39	116	557.46	735915	307003.15	58

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	340.00-	0	0	1225.00-	0	.00	0	1225.00
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	340.00-	0	0	1225.00-	0	.00	0	1225.00
420	** PUBLIC SAFETY	0	340.00-	0	0	1225.00-	0	.00	0	1225.00
DIV 0514	TOTAL *****	0	340.00-	0	0	1225.00-	0	.00	0	1225.00
	ANIMAL CONTROL DIVISIONS	0	340.00-	0	0	1225.00-	0	.00	0	1225.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION 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	35943	21725.59	60	215658	130201.91	60	.00	431334	301132.09	30
	20 EMPLOYEE BENEFITS	3897	1881.23	48	23382	10640.27	46	.00	46778	36137.73	23
	30 PURCH PROFESSIONAL SERV	333	76.02	23	1998	480.18	24	2238.00	4000	1281.82	68
	40 PURCHASED PROPERTY SERV	0	224.00	0	0	1080.65	0	.00	0	1080.65-	0
	50 OTHER PURCHASED SERVICES	799	.00	0	4710	1796.73	38	2556.30	9517	5163.97	46
	60 SUPPLIES	125	.00	0	750	501.73	67	.00	1500	998.27	33
	70 PROP & EQUIP-NON FIXED	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
420	**	41179	23906.84	58	246990	144701.47	59	4794.30	494129	344633.23	30
420	** PUBLIC SAFETY	41179	23906.84	58	246990	144701.47	59	4794.30	494129	344633.23	30
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41179	23906.84	58	246990	144701.47	59	4794.30	494129	344633.23	30

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	156951.07	96	978030	944882.91	97	.00	1956070	1011187.09	48
	20 EMPLOYEE BENEFITS	19713	25411.68	129	118278	139029.84	118	.00	236575	97545.16	59
	30 PURCH PROFESSIONAL SERV	941	1172.18	125	5646	5598.53	99	.00	11300	5701.47	50
	40 PURCHASED PROPERTY SERV	1707	.00	0	10242	13088.99	128	1946.01	20500	5465.00	73
	50 OTHER PURCHASED SERVICES	1981	1133.75	57	11886	4150.03	35	940.00	23800	18709.97	21
	60 SUPPLIES	2248	4542.70	202	13488	16712.26	124	449.52	27000	9838.22	64
	70 PROP & EQUIP-NON FIXED	541	.00	0	3246	4474.97	138	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	36442.76	2686	8142	52737.66	648	.00	16295	36442.66	324
	80 OTHER	137	.00	0	822	10.34	1	.00	1654	1643.66	1
420	**	191630	225654.14	118	1149780	1180685.53	103	3335.53	2299694	1115672.94	52
420	** PUBLIC SAFETY	191630	225654.14	118	1149780	1180685.53	103	3335.53	2299694	1115672.94	52
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	225654.14	118	1149780	1180685.53	103	3335.53	2299694	1115672.94	52

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0526	TOTAL *****									
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	200.00	93	1296	1186.31	92	.00	2600	1413.69	46
	20 EMPLOYEE BENEFITS	17	.00	0	102	.00	0	.00	214	214.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	1500	806.46	54	.00	3000	2193.54	27
	50 OTHER PURCHASED SERVICES	8	.00	0	48	.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	200.00	33	3696	1992.77	54	.00	7414	5421.23	27
420	** PUBLIC SAFETY	616	200.00	33	3696	1992.77	54	.00	7414	5421.23	27
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	200.00	33	3696	1992.77	54	.00	7414	5421.23	27
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362292	399687.86	110	2173668	2035757.23	94	14537.46	4347887	2297592.31	47

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	648	380.00	59	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	48	29.07	61	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	.00	0	2964	4487.00	151	.00	5950	1463.00	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	2808	.00	0	.00	5634	5634.00	0
	60 SUPPLIES	279	.00	0	1674	.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	.00	0	8142	4896.07	60	.00	16344	11447.93	30
420	** PUBLIC SAFETY	1357	.00	0	8142	4896.07	60	.00	16344	11447.93	30
DIV	0610 TOTAL *****										
	ADMIN	1357	.00	0	8142	4896.07	60	.00	16344	11447.93	30
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	.00	0	8142	4896.07	60	.00	16344	11447.93	30

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	967	871.92	90	5802	5185.12	89	.00	11625	6439.88
40	PURCHASED PROPERTY SERV	6938	3401.88	49	39784	10646.56	27	11380.02	81440	59413.42
50	OTHER PURCHASED SERVICES	2164	791.74	37	12984	7252.87	56	.00	26000	18747.13
60	SUPPLIES	132	.00	0	792	283.32	36	.00	1600	1316.68
70	PROP & EQUIP-NON FIXED	296	.00	0	1776	.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	1074	102.36	10	.00	2152	2049.64
420	**	10676	5065.54	47	62212	23470.23	38	11380.02	126377	91526.75
420	** PUBLIC SAFETY	10676	5065.54	47	62212	23470.23	38	11380.02	126377	91526.75
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10676	5065.54	47	62212	23470.23	38	11380.02	126377	91526.75



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	11572.00	87	79998	76596.00	96	.00	160000	83404.00	48
20	EMPLOYEE BENEFITS	2998	992.06	33	17988	15592.82	87	.00	35990	20397.18	43
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	2644.77	69	22980	8857.25	39	8490.44	45992	28644.31	38
50	OTHER PURCHASED SERVICES	1705	36.01	2	10230	9995.89	98	.00	20500	10504.11	49
60	SUPPLIES	4090	1426.83	35	21890	11731.92	54	8047.12	46445	26665.96	43
70	PROP & EQUIP-NON FIXED	83	14850.00	7892	498	15277.50	3068	376.00	1000	14653.50	-1565
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	246	.00	0	.00	500	500.00	0
420	**	26080	31521.67	121	153830	138051.38	90	16913.56	310427	155462.06	50
420	** PUBLIC SAFETY	26080	31521.67	121	153830	138051.38	90	16913.56	310427	155462.06	50
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26080	31521.67	121	153830	138051.38	90	16913.56	310427	155462.06	50
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36756	36587.21	100	216042	161521.61	75	28293.58	436804	246988.81	44
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	750287	695749.49	93	4497144	4580729.28	102	79392.70	9000954	4340832.02	52

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	2160.79	0	.00	0	2160.79- 0
	75 PROP & EQUIP-FIXED ASSET	5601	.00	0	22404	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	37500	37500.00	100	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	112500	.00	0	.00	225000	225000.00 0
440	**	30601	.00	0	172404	39660.79	23	56010.71	356011	260339.50 27
440	** HIGHWAYS AND STREETS	30601	.00	0	172404	39660.79	23	56010.71	356011	260339.50 27
DIV	1190 TOTAL *****									
	MFT DIVISION	30601	.00	0	172404	39660.79	23	56010.71	356011	260339.50 27
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30601	.00	0	172404	39660.79	23	56010.71	356011	260339.50 27
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30601	.00	0	172404	39660.79	23	56010.71	356011	260339.50 27

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	11718	9167.00	78	70204	47112.37	67	68457.00	140515	24945.63	82
	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	45000	3289.00	7	.00	90000	86711.00	4
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	281849.80	0	281849.80-	0
	80 OTHER	8807	.00	0	52842	1423.00	3	.00	105692	104269.00	1
	90 TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	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	**	32191	13333.67	41	193042	76824.39	40	350306.80	386207	40924.19-	111
440	** HIGHWAYS AND STREETS	32191	13333.67	41	193042	76824.39	40	350306.80	386207	40924.19-	111
DIV	1190 TOTAL *****										
	MFT DIVISION	32191	13333.67	41	193042	76824.39	40	350306.80	386207	40924.19-	111
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32191	13333.67	41	193042	76824.39	40	350306.80	386207	40924.19-	111
FUND	206 TOTAL *****										
	LOCAL MFT	32191	13333.67	41	193042	76824.39	40	350306.80	386207	40924.19-	111

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	47496	.00	0	.00	95000	95000.00	0
	20 EMPLOYEE BENEFITS	2779	.00	0	16674	.00	0	.00	33370	33370.00	0
	30 PURCH PROFESSIONAL SERV	17848	3877.52	22	107088	43237.89	40	.00	214182	170944.11	20
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2768	115.00	4	16608	5198.69	31	.00	33229	28030.31	16
	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	7500	9025.00	120	.00	15000	5975.00	60
450	**	32561	3992.52	12	195366	57461.58	29	.00	390781	333319.42	15
450	** ECONOMIC DEVELOPMENT	32561	3992.52	12	195366	57461.58	29	.00	390781	333319.42	15
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	3992.52	12	195366	57461.58	29	.00	390781	333319.42	15
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	3992.52	12	195366	57461.58	29	.00	390781	333319.42	15
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	3992.52	12	195366	57461.58	29	.00	390781	333319.42	15

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.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	750	.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	750	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	750	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	750	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	750	.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	1331.43	640	1248	1471.43	118	.00	2500	1028.57	59
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	12996	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	134518.96	156	503316	342592.78	68	764717.40	1020796	86514.18	109
80	OTHER	38383	.00	0	230298	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	129996	130000.02	100	.00	260000	129999.98	50
92	TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	217800	.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	7500	7500.00	100	.00	15000	7500.00	50
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	162100.39	86	1123152	501564.21	45	764717.40	2260502	994220.39	56
410	** GENERAL GOV'T SERVICES	189552	162100.39	86	1123152	501564.21	45	764717.40	2260502	994220.39	56
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	162100.39	86	1123152	501564.21	45	764717.40	2260502	994220.39	56
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	162100.39	86	1123152	501564.21	45	764717.40	2260502	994220.39	56
FUND	212 TOTAL *****										
	TIF FUND	189552	162100.39	86	1123152	501564.21	45	764717.40	2260502	994220.39	56



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	385.00	93	2496	3100.00	124	.00	5000	1900.00 62
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	385.00	93	2496	3100.00	124	.00	5000	1900.00 62
410	** GENERAL GOV'T SERVICES	416	385.00	93	2496	3100.00	124	.00	5000	1900.00 62
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	385.00	93	2496	3100.00	124	.00	5000	1900.00 62
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	385.00	93	2496	3100.00	124	.00	5000	1900.00 62
FUND	214 TOTAL *****									
	TIF FUND II	416	385.00	93	2496	3100.00	124	.00	5000	1900.00 62

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	2496	.00	0	.00	5000	5000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	91562	.00	0	549372	314360.18	57	.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	113154	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	.00	0	665022	314360.18	47	.00	1330067	1015706.82
410	** GENERAL GOV'T SERVICES	110837	.00	0	665022	314360.18	47	.00	1330067	1015706.82
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	.00	0	665022	314360.18	47	.00	1330067	1015706.82
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	.00	0	665022	314360.18	47	.00	1330067	1015706.82
FUND	216 TOTAL *****									
	TIF FUND III	110837	.00	0	665022	314360.18	47	.00	1330067	1015706.82

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	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 218	TOTAL *****									
	TIF #4	0	.00	0	0	.00	0	.00	0	.00 0

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	83	.00	0	498	990.00	199	.00	1000	10.00 99
	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	498	1840.00	370	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	498	1840.00	370	.00	1000	840.00- 184
DIV 0140	TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	498	1840.00	370	.00	1000	840.00- 184
DEPT 01	TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	498	1840.00	370	.00	1000	840.00- 184
FUND 254	TOTAL *****									
	EDA RLF FUND	83	.00	0	498	1840.00	370	.00	1000	840.00- 184

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	3721.86	90	24924	22196.31	89	.00	49859	27662.69	45
20	EMPLOYEE BENEFITS	1845	1794.18	97	11070	9772.10	88	.00	22158	12385.90	44
30	PURCH PROFESSIONAL SERV	41	.00	0	246	480.00	195	.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	5516.04	91	36240	32448.41	90	.00	72517	40068.59	45
450	** ECONOMIC DEVELOPMENT	6040	5516.04	91	36240	32448.41	90	.00	72517	40068.59	45
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	5516.04	91	36240	32448.41	90	.00	72517	40068.59	45
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	5516.04	91	36240	32448.41	90	.00	72517	40068.59	45
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	5516.04	91	36240	32448.41	90	.00	72517	40068.59	45

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	593.34	85	4206	3479.13	83	.00	8414	4934.87	41
	20 EMPLOYEE BENEFITS	319	286.02	90	1914	1528.25	80	.00	3845	2316.75	40
	30 PURCH PROFESSIONAL SERV	624	.00	0	3744	5478.00	146	.00	7500	2022.00	73
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	.00	0	4416	1995.08	45	.00	8850	6854.92	23
	60 SUPPLIES	66	61.45	93	396	616.32	156	.00	800	183.68	77
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	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	940.81	39	14676	13096.78	89	.00	29409	16312.22	45
450	** ECONOMIC DEVELOPMENT	2446	940.81	39	14676	13096.78	89	.00	29409	16312.22	45
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	940.81	39	14676	13096.78	89	.00	29409	16312.22	45



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	2748	.00	0	5506.00	5506	.00	100
	75 PROP & EQUIP-FIXED ASSET	11890	.00	0	71340	.00	0	236568.30	142688	93880.30-	166
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	74088	.00	0	242074.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12348	.00	0	74088	.00	0	242074.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	74088	.00	0	242074.30	148194	93880.30-	163

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	1716	.00	0	.00	3437	3437.00	0
20	EMPLOYEE BENEFITS	111	.00	0	666	.00	0	.00	1351	1351.00	0
30	PURCH PROFESSIONAL SERV	4957	.00	0	29742	425.00	1	.00	59487	59062.00	1
40	PURCHASED PROPERTY SERV	15000	6645.00	44	90000	6645.00	7	.00	180000	173355.00	4
70	PROP & EQUIP-NON FIXED	16360	.00	0	98160	10631.00	11	.00	196322	185691.00	5
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	96	.00	0	576	.00	0	.00	1158	1158.00	0
450	**	36810	6645.00	18	220860	17701.00	8	.00	441755	424054.00	4
450	** ECONOMIC DEVELOPMENT	36810	6645.00	18	220860	17701.00	8	.00	441755	424054.00	4
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	6645.00	18	220860	17701.00	8	.00	441755	424054.00	4

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	9051	.00	0	49224	9191.03	19	16222.76	103542	78128.21	25
450	**	9051	.00	0	49224	9191.03	19	16222.76	103542	78128.21	25
450	** ECONOMIC DEVELOPMENT	9051	.00	0	49224	9191.03	19	16222.76	103542	78128.21	25
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	.00	0	49224	9191.03	19	16222.76	103542	78128.21	25

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	39390	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	39390	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	39390	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	39390	.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	67220	7585.81	11	398238	39988.81	10	258297.06	801680	503394.13 37
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	67220	7585.81	11	398238	39988.81	10	258297.06	801680	503394.13 37



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	48	.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	3359	.00	0	20102	43922.25	219	255.00	40255	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	**	3367	.00	0	20150	43922.25	218	255.00	40355	3822.25-	110
410	** GENERAL GOV'T SERVICES	3367	.00	0	20150	43922.25	218	255.00	40355	3822.25-	110
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	3367	.00	0	20150	43922.25	218	255.00	40355	3822.25-	110
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3367	.00	0	20150	43922.25	218	255.00	40355	3822.25-	110
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	3367	.00	0	20150	43922.25	218	255.00	40355	3822.25-	110

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	107512	.00	0	645072	381301.31	59	.00	1290150	908848.69
410	**	107512	.00	0	645072	381301.31	59	.00	1290150	908848.69
410	** GENERAL GOV'T SERVICES	107512	.00	0	645072	381301.31	59	.00	1290150	908848.69
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	.00	0	645072	381301.31	59	.00	1290150	908848.69
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	.00	0	645072	381301.31	59	.00	1290150	908848.69
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	.00	0	645072	381301.31	59	.00	1290150	908848.69

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	60	127.10	212	.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	60	127.10	212	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	60	127.10	212	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	60	127.10	212	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	60	127.10	212	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	60	127.10	212	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	45326	.00	0	271956	221068.15	81	.00	543935	322866.85	
40	PURCHASED PROPERTY SERV	166	.00	0	996	.00	0	.00	2000	2000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00	
60	SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	166	.00	0	996	99.40-	10	.00	2000	2099.40	
90	TRANSFERS OUT	2083	2083.33	100	12498	12499.98	100	.00	25000	12500.02	
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	47907	2083.33	4	287442	233468.73	81	.00	574935	341466.27	
430	** PUBLIC WORKS	47907	2083.33	4	287442	233468.73	81	.00	574935	341466.27	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	2083.33	4	287442	233468.73	81	.00	574935	341466.27	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	2083.33	4	287442	233468.73	81	.00	574935	341466.27	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	2083.33	4	287442	233468.73	81	.00	574935	341466.27	

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	13411.03	91	88284	80742.66	92	.00	176579	95836.34	46
	20 EMPLOYEE BENEFITS	5655	4594.68	81	33930	26487.97	78	.00	67876	41388.03	39
	30 PURCH PROFESSIONAL SERV	233	.00	0	1398	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	.00	0	3174	1356.80	43	.00	6350	4993.20	21
	50 OTHER PURCHASED SERVICES	70	.00	0	420	39.45	9	.00	840	800.55	5
	60 SUPPLIES	67425	16436.60	24	404550	98166.40	24	1033.26	809110	709910.34	12
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	45285	700.00-	2	.00	135859	136559.00	1
	80 OTHER	846	51.26-	6	5076	1697.44-	33	.00	10162	11859.44	17
	90 TRANSFERS OUT	6491	6491.67	100	38946	38950.02	100	.00	77900	38949.98	50
	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	45186	45190.98	100	.00	90382	45191.02	50
430	**	118589	48414.55	41	666249	288536.84	43	1033.26	1377858	1088287.90	21
430	** PUBLIC WORKS	118589	48414.55	41	666249	288536.84	43	1033.26	1377858	1088287.90	21
DIV	1127 TOTAL *****										
	GAS DIVISION	118589	48414.55	41	666249	288536.84	43	1033.26	1377858	1088287.90	21

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	6628.40	91	43626	39454.56	90	.00	87260	47805.44	45
20	EMPLOYEE BENEFITS	3010	2805.96	93	18060	15536.55	86	.00	36142	20605.45	43
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	120	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	7407.61	160	27870	31452.66	113	7335.93	55745	16956.41	70
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	54	.00	0	.00	108	108.00	0
410	**	14955	16841.97	113	89730	86443.77	96	7335.93	179505	85725.30	52
410	** GENERAL GOV'T SERVICES	14955	16841.97	113	89730	86443.77	96	7335.93	179505	85725.30	52
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	16841.97	113	89730	86443.77	96	7335.93	179505	85725.30	52
DEPT	11 TOTAL *****										
	PUBLIC WORKS	133544	65256.52	49	755979	374980.61	50	8369.19	1557363	1174013.20	25
FUND 527	TOTAL *****										
	GAS FUND	133544	65256.52	49	755979	374980.61	50	8369.19	1557363	1174013.20	25

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32407	30364.19	94	194442	181021.69	93	.00	388915	207893.31	47
	20 EMPLOYEE BENEFITS	11767	12942.44	110	70602	62424.99	88	.00	141222	78797.01	44
	30 PURCH PROFESSIONAL SERV	1195	.00	0	7170	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	30396.36	194	93912	92780.09	99	8775.55	187831	86275.36	54
	50 OTHER PURCHASED SERVICES	35	.00	0	210	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	7765.98	51	90994	81412.25	90	17.97	182440	101009.78	45
	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	2379.48-	6	258054	81108.53	31	.00	516129	435020.47	16
	90 TRANSFERS OUT	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
	92 TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95 TRANSFERS OUT	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
	96 TRANSFERS OUT	31585	31585.42	100	189510	189512.52	100	.00	379025	189512.48	50
430	**	183040	142825.16	78	1097788	881161.57	80	8793.52	2196134	1306178.91	41
430	** PUBLIC WORKS	183040	142825.16	78	1097788	881161.57	80	8793.52	2196134	1306178.91	41
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	142825.16	78	1097788	881161.57	80	8793.52	2196134	1306178.91	41



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	6048	.00	0	35742	9859.74	28	17.69	72029	62151.57	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128259	.00	0	553479	515237.52	93	104149.47	1323038	703651.01	47
430	**	134307	.00	0	589221	525097.26	89	104167.16	1395067	765802.58	45
430	** PUBLIC WORKS	134307	.00	0	589221	525097.26	89	104167.16	1395067	765802.58	45
DIV	1180 TOTAL *****										
	RESERVES	134307	.00	0	589221	525097.26	89	104167.16	1395067	765802.58	45
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317347	142825.16	45	1687009	1406258.83	83	112960.68	3591201	2071981.49	42
FUND	535 TOTAL *****										
	WATER FUND	317347	142825.16	45	1687009	1406258.83	83	112960.68	3591201	2071981.49	42

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34982	32100.19	92	209892	182491.48	87	.00	419810	237318.52	44
	20 EMPLOYEE BENEFITS	12723	12945.29	102	76338	68240.44	89	.00	152701	84460.56	45
	30 PURCH PROFESSIONAL SERV	1687	.00	0	10122	18000.00	178	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	58515.50	155	226584	213119.70	94	69.23	453197	240008.07	47
	50 OTHER PURCHASED SERVICES	35	65.83	188	210	404.73	193	.00	420	15.27	96
	60 SUPPLIES	20439	4219.03	21	122634	71496.53	58	1569.64	245276	172209.83	30
	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	272.98-	0	398844	164075.63	41	.00	797714	633638.37	21
	90 TRANSFERS OUT	16250	16250.00	100	97500	97500.00	100	.00	195000	97500.00	50
	92 TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	240438	240438.48	100	.00	480877	240438.52	50
430	**	233760	167229.27	72	1402560	1075766.97	77	1638.87	2805251	1727845.16	38
430	** PUBLIC WORKS	233760	167229.27	72	1402560	1075766.97	77	1638.87	2805251	1727845.16	38
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	167229.27	72	1402560	1075766.97	77	1638.87	2805251	1727845.16	38

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	122486	.00	0	482747	450.52	0	397128.66	1217672	820092.82	33
430	**	122486	.00	0	482747	450.52	0	397128.66	1217672	820092.82	33
430	** PUBLIC WORKS	122486	.00	0	482747	450.52	0	397128.66	1217672	820092.82	33
DIV	1180 TOTAL *****										
	RESERVES	122486	.00	0	482747	450.52	0	397128.66	1217672	820092.82	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	167229.27	47	1885307	1076217.49	57	398767.53	4022923	2547937.98	37
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	167229.27	47	1885307	1076217.49	57	398767.53	4022923	2547937.98	37

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48641	44407.19	91	291846	268323.54	92	.00	583707	315383.46	46
	20 EMPLOYEE BENEFITS	17117	15228.46	89	102702	84357.81	82	.00	205425	121067.19	41
	30 PURCH PROFESSIONAL SERV	23898	.00	0	71796	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10655	8674.26	81	63930	51781.94	81	81.51	127900	76036.55	41
	50 OTHER PURCHASED SERVICES	35	217.18	621	210	1308.87	623	.00	420	888.87	312
	60 SUPPLIES	5922	4612.46	78	35532	28453.54	80	100.90	71069	42514.56	40
	70 PROP & EQUIP-NON FIXED	23049	10144.46	44	138294	81416.26	59	39756.02	276590	155417.72	44
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	10661.39	67	95232	26911.24	28	.00	190486	163574.76	14
	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	**	145189	93945.40	65	799542	542553.20	68	39938.43	1670786	1088294.37	35
430	** PUBLIC WORKS	145189	93945.40	65	799542	542553.20	68	39938.43	1670786	1088294.37	35
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	145189	93945.40	65	799542	542553.20	68	39938.43	1670786	1088294.37	35

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	33297	29787.30	90	199782	188335.35	94	.00	399579	211243.65	47
	20 EMPLOYEE BENEFITS	10768	9312.91	87	64608	55256.26	86	.00	129244	73987.74	43
	30 PURCH PROFESSIONAL SERV	6250	.00	0	37500	14350.93	38	.00	75000	60649.07	19
	40 PURCHASED PROPERTY SERV	6594	2074.04	32	39564	15497.73	39	5619.79	79145	58027.48	27
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1139531	1046676.43	92	6837186	5632400.73	82	.00	13674384	8041983.27	41
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16929	.00	0	101574	3606.63	4	.00	203182	199575.37	2
	90 TRANSFERS OUT	51666	51666.67	100	309996	310000.02	100	.00	620000	309999.98	50
	92 TRANSFERS OUT	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	9396	9402.54	100	.00	18805	9402.46	50
	96 TRANSFERS OUT	169726	169726.17	100	1018356	1018357.02	100	.00	2036714	1018356.98	50
430	**	1446327	1320810.61	91	8677962	7307207.21	84	5619.79	17356053	10043226.00	42
430	** PUBLIC WORKS	1446327	1320810.61	91	8677962	7307207.21	84	5619.79	17356053	10043226.00	42
DIV 1142	TOTAL *****	1446327	1320810.61	91	8677962	7307207.21	84	5619.79	17356053	10043226.00	42
	ELECT TECH SERV DIVISION	1446327	1320810.61	91	8677962	7307207.21	84	5619.79	17356053	10043226.00	42

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	90474	.00	0	401209	163309.79	41	158971.45	944054	621772.76	34
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90474	.00	0	401209	163309.79	41	158971.45	944054	621772.76	34
430	** PUBLIC WORKS	90474	.00	0	401209	163309.79	41	158971.45	944054	621772.76	34
DIV	1180 TOTAL *****										
	RESERVES	90474	.00	0	401209	163309.79	41	158971.45	944054	621772.76	34
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1681990	1414756.01	84	9878713	8013070.20	81	204529.67	19970893	11753293.13	41

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	1681990	1414756.01	84	9878713	8013070.20	81	204529.67	19970893	11753293.13	41



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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	5058	1734.00	34	30348	24422.65	81	1125.00	60703	35155.35	42
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	3333	.00	0	19998	199.98	1	40000.00	40000	199.98	101
	80 OTHER	37437	.00	0	224622	239624.42	107	.00	449258	209633.58	53
	90 TRANSFERS OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	137496	137500.02	100	.00	275000	137499.98	50
430	**	69994	25900.67	37	419964	409247.07	97	41125.00	839961	389588.93	54
430	** PUBLIC WORKS	69994	25900.67	37	419964	409247.07	97	41125.00	839961	389588.93	54
DIV	1151 TOTAL *****										
	STORM WATER	69994	25900.67	37	419964	409247.07	97	41125.00	839961	389588.93	54
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	25900.67	37	419964	409247.07	97	41125.00	839961	389588.93	54
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	25900.67	37	419964	409247.07	97	41125.00	839961	389588.93	54

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	7700	5923.19	77	46200	37688.30	82	.00	92413	54724.70	41
20	EMPLOYEE BENEFITS	2878	1958.51	68	17268	14297.49	83	.00	34558	20260.51	41
30	PURCH PROFESSIONAL SERV	15880	15444.37	97	71778	132824.46	185	39112.26	167070	4866.72	103
40	PURCHASED PROPERTY SERV	36530	24243.99	66	197924	245056.18	124	5761.42	417124	166306.40	60
50	OTHER PURCHASED SERVICES	6055	17.62	0	36330	1141.98	3	7250.00	72670	64278.02	12
60	SUPPLIES	8188	56.36	1	49128	36843.19	75	.00	98275	61431.81	38
70	PROP & EQUIP-NON FIXED	199	.00	0	597	.00	0	.00	1787	1787.00	0
75	PROP & EQUIP-FIXED ASSET	6552	.00	0	37040	.00	0	11361.12	76361	64999.88	15
80	OTHER	6916	.00	0	41496	72194.42	174	.00	83108	10913.58	87
90	TRANSFERS OUT	17250	17250.00	100	103500	103500.00	100	.00	207000	103500.00	50
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	8748	8749.98	100	.00	17500	8750.02	50
450	**	109606	66352.37	61	610009	652296.00	107	63484.80	1267866	552085.20	57
450	** ECONOMIC DEVELOPMENT	109606	66352.37	61	610009	652296.00	107	63484.80	1267866	552085.20	57
DIV 1810	TOTAL *****	109606	66352.37	61	610009	652296.00	107	63484.80	1267866	552085.20	57
	AVIATION ADMIN DIVISION	109606	66352.37	61	610009	652296.00	107	63484.80	1267866	552085.20	57

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	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	179	.00	0	716	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	1241.65	0	1241.65-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	179	.00	0	716	.00	0	3028.93	1787	1241.93-	170
480	** PUBLIC TRANSPORTATION ACT	179	.00	0	716	.00	0	3028.93	1787	1241.93-	170
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	.00	0	716	.00	0	3028.93	1787	1241.93-	170

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 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	1329-	.00	0	7962	.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
450	**	1329-	.00	0	7962	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	7962	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	7962	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	108456	66352.37	61	618687	652296.00	105	66513.73	1269653	550843.27 57
FUND	582 TOTAL *****									
	AIRPORT FUND	108456	66352.37	61	618687	652296.00	105	66513.73	1269653	550843.27 57

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	2579.89	93	16572	15341.67	93	.00	33150	17808.33	46
20	EMPLOYEE BENEFITS	916	875.27	96	5496	4916.54	90	.00	11020	6103.46	45
30	PURCH PROFESSIONAL SERV	2025	359.25	18	12150	21554.45	177	1957.50	24311	799.05	97
40	PURCHASED PROPERTY SERV	24003	17158.11	72	144018	110055.68	76	11335.00	288072	166681.32	42
50	OTHER PURCHASED SERVICES	1540	35.24	2	9240	390.18	4	.00	18500	18109.82	2
60	SUPPLIES	41	75.23	184	246	249.14	101	.00	500	250.86	50
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
80	OTHER	4304	.00	0	25824	78543.07	304	.00	51664	26879.07	152
90	TRANSFERS OUT	2000	2000.00	100	12000	12000.00	100	.00	24000	12000.00	50
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	23082.99	58	240546	243050.73	101	13292.50	481217	224873.77	53
450	** ECONOMIC DEVELOPMENT	40091	23082.99	58	240546	243050.73	101	13292.50	481217	224873.77	53
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	23082.99	58	240546	243050.73	101	13292.50	481217	224873.77	53
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	23082.99	58	240546	243050.73	101	13292.50	481217	224873.77	53
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	23082.99	58	240546	243050.73	101	13292.50	481217	224873.77	53

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	30991.18	98	190806	187963.39	99	.00	381624	193660.61	49
	20 EMPLOYEE BENEFITS	8729	8266.92	95	52374	47310.05	90	.00	104779	57468.95	45
	30 PURCH PROFESSIONAL SERV	24495	13702.32	56	138038	117817.06	85	44754.25	285036	122464.69	57
	40 PURCHASED PROPERTY SERV	3715	3947.93	106	22290	21426.94	96	430.00	44597	22740.06	49
	50 OTHER PURCHASED SERVICES	58304	1663.38	3	349824	28118.93	8	8137.96	699669	663412.11	5
	60 SUPPLIES	3186	2470.52	78	19116	15028.47	79	259.41	38248	22960.12	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	44	.00	0	264	247.53	94	.00	535	287.47	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	130274	61042.25	47	772712	417912.37	54	53581.62	1554488	1082994.01	30
430	** PUBLIC WORKS	130274	61042.25	47	772712	417912.37	54	53581.62	1554488	1082994.01	30
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	130274	61042.25	47	772712	417912.37	54	53581.62	1554488	1082994.01	30

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	5080.00	50	61476	45748.21	74	.00	122963	77214.79	37
	20 EMPLOYEE BENEFITS	3512	1739.58	50	21072	14438.50	69	.00	42164	27725.50	34
	30 PURCH PROFESSIONAL SERV	1418	.00	0	8508	16621.75	195	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	24	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	17100	9715.57	57	.00	34200	24484.43	28
	60 SUPPLIES	37	.00	0	222	.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	54	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	6819.58	38	108456	86524.03	80	.00	216955	130430.97	40
430	** PUBLIC WORKS	18076	6819.58	38	108456	86524.03	80	.00	216955	130430.97	40
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18076	6819.58	38	108456	86524.03	80	.00	216955	130430.97	40



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	14881.61	92	97152	91045.57	94	.00	194318	103272.43	47
	20 EMPLOYEE BENEFITS	6810	5464.69	80	40860	33599.51	82	.00	81740	48140.49	41
	30 PURCH PROFESSIONAL SERV	213	.00	0	1278	150.00	12	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	771.73	69	6744	5920.53	88	.00	13500	7579.47	44
	60 SUPPLIES	56	.00	0	336	52.99	16	.00	675	622.01	8
	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	108	.00	0	.00	216	216.00	0
430	**	24413	21118.03	87	146478	130768.60	89	.00	293012	162243.40	45
430	** PUBLIC WORKS	24413	21118.03	87	146478	130768.60	89	.00	293012	162243.40	45
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	21118.03	87	146478	130768.60	89	.00	293012	162243.40	45

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	833	.00	0	2499	179.94	7	.00	7500	7320.06
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	833	.00	0	2499	179.94	7	.00	7500	7320.06
430	** PUBLIC WORKS	833	.00	0	2499	179.94	7	.00	7500	7320.06
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	833	.00	0	2499	179.94	7	.00	7500	7320.06

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	18585.78	91	123240	113133.69	92	.00	246490	133356.31	46
	20 EMPLOYEE BENEFITS	6582	6471.68	98	39492	35685.29	90	.00	78999	43313.71	45
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	515.05	16	19344	14602.71	76	980.78	38695	23111.51	40
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	152.83	6	16158	8950.67	55	4287.84	32326	19087.49	41
	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	108	.00	0	.00	216	216.00	0
430	**	33057	25725.34	78	198342	172372.36	87	5268.62	396726	219085.02	45
430	** PUBLIC WORKS	33057	25725.34	78	198342	172372.36	87	5268.62	396726	219085.02	45
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	25725.34	78	198342	172372.36	87	5268.62	396726	219085.02	45

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	42765.59	77	331992	261888.80	79	.00	664010	402121.20	39
20	EMPLOYEE BENEFITS	22889	16626.78	73	137334	95410.45	70	154.12	274695	179130.43	35
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12531	5264.51	42	75186	51807.91	69	2770.27	150399	95820.82	36
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12628	10589.97	84	75768	51054.88	67	1682.79	151566	98828.33	35
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16241	13626.00	84	50463	13626.00	27	49169.85	147909	85113.15	43
80	OTHER	84	.00	0	504	327.10	65	.00	1022	694.90	32
430	**	119705	88872.85	74	671247	474115.14	71	53777.03	1389601	861708.83	38
430	** PUBLIC WORKS	119705	88872.85	74	671247	474115.14	71	53777.03	1389601	861708.83	38
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119705	88872.85	74	671247	474115.14	71	53777.03	1389601	861708.83	38
DEPT	11 TOTAL *****										
	PUBLIC WORKS	326358	203578.05	62	1899734	1281872.44	68	112627.27	3858282	2463782.29	36
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	326358	203578.05	62	1899734	1281872.44	68	112627.27	3858282	2463782.29	36

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	8747.20	91	57624	54045.85	94	.00	115258	61212.15	47
	20 EMPLOYEE BENEFITS	3734	2457.62	66	22404	16965.84	76	.00	44827	27861.16	38
	30 PURCH PROFESSIONAL SERV	11748	24288.46	207	70488	131364.13	186	113.72	140980	9502.15	93
	40 PURCHASED PROPERTY SERV	894	.00	0	5364	3883.25	72	.00	10740	6856.75	36
	50 OTHER PURCHASED SERVICES	957	167.67	18	5742	5179.94	90	.00	11500	6320.06	45
	60 SUPPLIES	811	27.98	4	4866	4430.46	91	.00	9750	5319.54	45
	70 PROP & EQUIP-NON FIXED	1166	1532.79	132	6996	5097.72	73	3568.38	14000	5333.90	62
	75 PROP & EQUIP-FIXED ASSET	4233	.00	0	22598	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	.00	0	54	.00	0	.00	108	108.00	0
410	**	33156	37221.72	112	196136	220967.19	113	17682.10	395163	156513.71	60
410	** GENERAL GOV'T SERVICES	33156	37221.72	112	196136	220967.19	113	17682.10	395163	156513.71	60
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	37221.72	112	196136	220967.19	113	17682.10	395163	156513.71	60
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	37221.72	112	196136	220967.19	113	17682.10	395163	156513.71	60
FUND	618 TOTAL *****										
	IMS FUND	33156	37221.72	112	196136	220967.19	113	17682.10	395163	156513.71	60

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							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	
	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	6513.10	0	269.34-	0	6243.76-	
	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	6235.54	0	269.34-	0	5966.20-	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	6235.54	0	269.34-	0	5966.20-	
DIV 0235	TOTAL *****	0	.00	0	0	6235.54	0	269.34-	0	5966.20-	
	FLEET MAINTENANCE	0	.00	0	0	6235.54	0	269.34-	0	5966.20-	



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	6235.54	0	269.34-	0	5966.20- 0

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	619 TOTAL *****									
	CENTRAL MAINTENANCE FUND	0	.00	0	0	6235.54	0	269.34-	0	5966.20- 0

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

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

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

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						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	119514.47	101	707040	702897.95	99	.00	1414106	711208.05	50
	30 PURCH PROFESSIONAL SERV	7164	23003.85	321	42984	55349.33	129	2450.00	86000	28200.67	67
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	.00	0	6240	1958.08	31	250.21	12500	10291.71	18
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	75687.33	114	397836	312316.88	79	75687.33	795684	407679.79	49
410	**	192350	218205.65	113	1154100	1072522.24	93	78387.54	2308290	1157380.22	50
410	** GENERAL GOV'T SERVICES	192350	218205.65	113	1154100	1072522.24	93	78387.54	2308290	1157380.22	50
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	218205.65	113	1154100	1072522.24	93	78387.54	2308290	1157380.22	50
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	218205.65	113	1154100	1072522.24	93	78387.54	2308290	1157380.22	50
FUND	722 TOTAL *****										
	POLICE PENSION	192350	218205.65	113	1154100	1072522.24	93	78387.54	2308290	1157380.22	50

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	1,686,437.10	2,720,912.90-
LICENSES AND PERMITS	225,900.00	110,995.25	114,904.75-
INTERGOVERNMENTAL REVENUE	1,473,599.00	689,393.86	784,205.14-
SALES	419,000.00	267,909.73	151,090.27-
CHARGES FOR SERVICES	114,000.00	54,402.98	59,597.02-
FINES AND FORFEITURES	181,525.00	113,770.06	67,754.94-
REV FROM MONEY AND PROP	154,000.00	181,644.27	27,644.27
OTHER REVENUES	6,500.00	12,560.90	6,060.90
TRANSFERS IN	1,998,900.00	886,950.06	1,111,949.94-
* TOTALS	8,980,774.00	4,004,064.21	4,976,709.79-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.57	.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.57	.57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	122,992.10	207,007.90-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	253.33	26.67-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	123,245.43	207,034.57-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	173,968.29	186,031.71-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	4,736.99	3,936.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	178,705.28	182,094.72-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	11.42	11.42
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	119,999.94	120,000.06-
* TOTALS	390,000.00	120,011.36	269,988.64-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	4,451.49	5,548.51-
OTHER REVENUES	600.00	90.94	509.06-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	4,542.43	6,057.57-

AS OF 10/31/2018

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	1,302,143.24	79,856.76-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	743.98	556.02-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,308,631.22	74,668.78-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	301,131.44	286,131.44
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	301,131.44	286,131.44



FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	1,489,834.16	24,834.16
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	1,489,834.16	24,834.16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 218 TIF #4

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

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FUND 221 SPECIAL POLICE FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	5,106.25	19,893.75-
REV FROM MONEY AND PROP	50.00	37.80	12.20-
* TOTALS	25,050.00	5,144.05	19,905.95-

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

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	18,819.52	6,180.48-
OTHER REVENUES	300.00	1,771.12	1,471.12
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	20,590.64	4,709.36-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	42.53	77.47-
OTHER REVENUES	.00	962.18	962.18
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	1,004.71	884.71

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	39,585.14	762,367.86-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	39,585.14	762,367.86-

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	99.89	100.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	99.89	100.11-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

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	26.57	26.57
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	26.57	26.57



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	766,271.88	85,142.12-
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	766,271.88	520,748.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	286,566.70	268,433.30-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	62.20	17.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	286,628.90	268,451.10-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	262,143.49	982,356.51-
CHARGES FOR SERVICES	180,000.00	79,178.36	100,821.64-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	71.67	328.33-
OTHER REVENUES	.00	15,243.63	15,243.63
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	356,637.15	1,068,262.85-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	1,245,623.39	1,136,780.61-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	5,069.87	3,069.87
OTHER REVENUES	17,000.00	3,133.50	13,866.50-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	1,253,826.76	1,373,894.24-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	1,515,914.02	1,582,563.98-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	5,236.70	2,736.70
OTHER REVENUES	500.00	31,656.56	31,156.56
TRANSFERS IN	47,629.00	23,814.54	23,814.46-
* TOTALS	3,149,607.00	1,576,621.82	1,572,985.18-

AS OF 10/31/2018

FUND 539 WATER RESERVES FUND

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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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2018

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	10,457,849.29	8,584,211.71-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	236,347.35	9,000.65-
OTHER REVENUES	57,500.00	45,280.78	12,219.22-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	10,739,477.42	8,605,431.58-



FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	716,623.99	72,176.01-
CHARGES FOR SERVICES	7,500.00	2,823.00-	10,323.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	41,329.14-	68,829.14-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	840,779.00	680,961.37	159,817.63-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 582 AIRPORT FUND

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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	338,835.29	363,407.71-
OTHER REVENUES	165,000.00	136,579.64	28,420.36-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	475,414.93	391,828.07-

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

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	229,243.37	224,064.63-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	233,408.19	219,899.81-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	490.90	140.90
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	1,756,443.00	1,756,443.00-
* TOTALS	3,513,736.00	1,757,122.88	1,756,613.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	190,581.60	190,581.40-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	190,581.60	190,581.40-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

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	20.46	20.46
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	20.46	20.46

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

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	45.22	45.22
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	45.22	45.22

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	98,499.55	12,683.55
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	332,551.12	167,448.88-
OTHER REVENUES	381,000.00	215,889.98	165,110.02-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	646,940.65	339,875.35-

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

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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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2018

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
76542	1787	A HOUSE OF FLOWERS	11/09/2018	111.95		00	OUTSTANDING	
76543	3278	ACE HARDWARE	11/09/2018	1,279.98		00	OUTSTANDING	
76544	2468	ACTION INFLATABLES MEGA EVENTS	11/09/2018	945.00		00	OUTSTANDING	
76545	63	ADVANCED CONTROL SYSTEMS	11/09/2018	10,112.00		00	OUTSTANDING	
76546	3858	ALDERON INDUSTRIES LLC	11/09/2018	3,775.00		00	OUTSTANDING	
76547	2505	ALPHA CONTROLS & SERVICES	11/09/2018	6,318.00		00	OUTSTANDING	
76548	537	ALTORFER INC	11/09/2018	3,536.91		00	OUTSTANDING	
76549	1284	ANIXTER INC	11/09/2018	6,869.10		00	OUTSTANDING	
76550	567	ARAMARK UNIFORM SERVICE INC	11/09/2018	.00	11/08/2018	00	VOID	.00
76551	567	ARAMARK UNIFORM SERVICE INC	11/09/2018	3,462.62		00	OUTSTANDING	
76552	3709	ARTHUR J. GALLAGHER RISK MANAG	11/09/2018	7,250.00		00	OUTSTANDING	
76553	580	ASSOCIATION OF ILLINOIS	11/09/2018	2,600.00		00	OUTSTANDING	
76554	3765	AXON ENTERPRISE INC	11/09/2018	7,144.80		00	OUTSTANDING	
76555	3325	BAXTER & WOODMAN, INC	11/09/2018	19,368.14		00	OUTSTANDING	
76556	616	BODINE ELECTRIC OF DECATUR	11/09/2018	2,050.34		00	OUTSTANDING	
76557	9999998	BRANTLEY, NATISHA	11/09/2018	230.00		00	OUTSTANDING	
76558	3829	BRAVO SERVICES INC	11/09/2018	5,320.00		00	OUTSTANDING	
76559	3913	BRIT INSURANCE SERVICES USA IN	11/09/2018	5,000.00		00	OUTSTANDING	
76560	2921	BURNS & MCDONNELL ENGINEERING	11/09/2018	30,835.86		00	OUTSTANDING	
76561	9999997	CALDWELL, MATT	11/09/2018	17.99		00	OUTSTANDING	
76562	658	CAPITOL GROUP SALES & DIST	11/09/2018	415.59		00	OUTSTANDING	
76563	2508	CARLE	11/09/2018	858.60		00	OUTSTANDING	
76564	675	CDS OFFICE TECHNOLOGIES - PA	11/09/2018	1,290.00		00	OUTSTANDING	
76565	1534	CDW GOVERNMENT INC	11/09/2018	175.00		00	OUTSTANDING	
76566	2991	CHAMPAIGN COUNTY CVB	11/09/2018	6,000.00		00	OUTSTANDING	
76567	1521	CHAMPAIGN COUNTY RECORDER	11/09/2018	153.00		00	OUTSTANDING	
76568	3721	CHAMPAIGN URBANA MASS TRANSIT	11/09/2018	9,206.14		00	OUTSTANDING	
76569	3331	CITYBLUE TECHNOLOGIES LLC	11/09/2018	635.25		00	OUTSTANDING	
76570	739	COMMUNITY SERVICE CENTER OF	11/09/2018	8,500.00		00	OUTSTANDING	
76571	3469	CONSTELLATION NEWENERGY-GAS DI	11/09/2018	1,109.51		00	OUTSTANDING	
76572	2023	CONXXUS, LLC	11/09/2018	800.00		00	OUTSTANDING	
76573	751	CORKY'S SERVICE CENTER	11/09/2018	280.00		00	OUTSTANDING	
76574	9999998	CORONADO, JOB	11/09/2018	25.72		00	OUTSTANDING	
76575	3201	COUNTY MARKET #568	11/09/2018	612.26		00	OUTSTANDING	
76576	769	CROSS CONSTRUCTION INC	11/09/2018	118,730.70		00	OUTSTANDING	
76577	2478	CUSTOM PRODUCTS CORPORATION	11/09/2018	1,320.42		00	OUTSTANDING	
76578	3647	DATAPROSE, LLC	11/09/2018	3,027.88		00	OUTSTANDING	
76579	9999996	DAVIS, JOHN	11/09/2018	50.91		00	OUTSTANDING	
76580	797	DEPKE WELDING SUPPLIES INC	11/09/2018	602.88		00	OUTSTANDING	
76581	1332	DISPLAY SALES	11/09/2018	1,788.00		00	OUTSTANDING	
76582	3525	DOMINO'S PIZZA	11/09/2018	41.45		00	OUTSTANDING	
76583	9999998	DONALD, JEREL	11/09/2018	14.08		00	OUTSTANDING	
76584	2490	DUST & SON	11/09/2018	100.92		00	OUTSTANDING	
76585	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/09/2018	993.41		00	OUTSTANDING	
76586	9999998	EDLER, CYNTHIA	11/09/2018	6.57		00	OUTSTANDING	
76587	3887	ELIZABETH H TYLER	11/09/2018	1,020.00		00	OUTSTANDING	
76588	9999997	ESSLINGER, MIKE	11/09/2018	614.71		00	OUTSTANDING	
76589	9999997	ETHERIDGE, RANDY	11/09/2018	100.53		00	OUTSTANDING	
76590	1902	EVANGELINE SPECIALITIES CO INC	11/09/2018	68.59		00	OUTSTANDING	
76591	849	EVANS FROEHLICH BETH & CHAMLEY	11/09/2018	12,712.50		00	OUTSTANDING	
76592	3437	EVOQUA WATER TECHNOLOGIES LLC	11/09/2018	1,835.00		00	OUTSTANDING	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76593	856	FASTENAL COMPANY	11/09/2018	427.91		00	OUTSTANDING	
76594	859	FEDERAL EXPRESS	11/09/2018	33.70		00	OUTSTANDING	
76595	3408	FEHR-GRAHAM & ASSOCIATES LLC	11/09/2018	4,543.00		00	OUTSTANDING	
76596	3862	FILOTTO CONSTRUCTION INC	11/09/2018	21,004.00		00	OUTSTANDING	
76597	3812	FIRST CLASS/ FAX CARDS	11/09/2018	36.50		00	OUTSTANDING	
76598	870	FISHER SCIENTIFIC	11/09/2018	91.82		00	OUTSTANDING	
76599	875	FLETCHER-REINHARDT COMPANY	11/09/2018	1,856.60		00	OUTSTANDING	
76600	3183	FRONTIER COMMUNICATIONS	11/09/2018	1,784.22		00	OUTSTANDING	
76601	3183	FRONTIER COMMUNICATIONS	11/09/2018	1,566.50		00	OUTSTANDING	
76602	3445	GE CAPTIAL RETAIL BANK	11/09/2018	1,145.02		00	OUTSTANDING	
76603	9999998	GOMEZ AYALA, JONATHAN	11/09/2018	45.41		00	OUTSTANDING	
76604	3900	GOVTEMPS USA LLC	11/09/2018	1,510.88		00	OUTSTANDING	
76605	917	GRAINGER PARTS OPERATIONS	11/09/2018	500.63		00	OUTSTANDING	
76606	918	GRAYBAR ELECTRIC COMPANY INC.	11/09/2018	883.67		00	OUTSTANDING	
76607	2906	GULLIFORD SEPTIC SERVICE	11/09/2018	204.00		00	OUTSTANDING	
76608	3563	THE HABEGGER CORPORATION	11/09/2018	1,196.00		00	OUTSTANDING	
76609	2902	HAIGES MACHINERY, INC	11/09/2018	5,000.00		00	OUTSTANDING	
76610	9999997	HAZEL, GREG	11/09/2018	29.12		00	OUTSTANDING	
76611	3099	HICKMAN, WILLIAMS & COMPANY	11/09/2018	4,827.90		00	OUTSTANDING	
76612	3662	HYDRITE CHEMICAL CO	11/09/2018	8,478.99		00	OUTSTANDING	
76613	3823	IL DEPARTMENT OF INNOVATION &	11/09/2018	1,280.51		00	OUTSTANDING	
76614	977	ILLINI FIRE EQUIPMENT CO	11/09/2018	175.50		00	OUTSTANDING	
76615	982	ILLINOIS CENTRAL RAILROAD	11/09/2018	1,180.00		00	OUTSTANDING	
76616	1320	ILLINOIS FIRE & POLICE	11/09/2018	375.00		00	OUTSTANDING	
76617	1006	ILLINOIS METER INC	11/09/2018	918.27		00	OUTSTANDING	
76618	966	ILLINOIS MUNICIPAL ELECTRIC	11/09/2018	977,392.27		00	OUTSTANDING	
76619	2042	ILLINOIS STATE POLICE	11/09/2018	27.00		00	OUTSTANDING	
76620	1036	INTERSTATE BATTERY SYSTEM OF	11/09/2018	679.55		00	OUTSTANDING	
76621	1031	INTL ASSOC OF FIRE CHIEFS	11/09/2018	209.00		00	OUTSTANDING	
76622	9999998	ISOM, AVENUS	11/09/2018	130.00		00	OUTSTANDING	
76623	1042	JC SCHULTZ ENTERPRISES INC	11/09/2018	307.92		00	OUTSTANDING	
76624	3566	JILL'S CREATIVE EXPRESSIONS	11/09/2018	954.50		00	OUTSTANDING	
76625	9999996	JONES, PAUL	11/09/2018	700.00		00	OUTSTANDING	
76626	13	KEY EQUIPMENT & SUPPLY CO	11/09/2018	1,253.36		00	OUTSTANDING	
76627	9999997	KORDAS, LUDWIK	11/09/2018	287.00		00	OUTSTANDING	
76628	3200	KUTAK ROCK LLP	11/09/2018	1,957.50		00	OUTSTANDING	
76629	92	MARTIN EQUIPMENT OF IL INC	11/09/2018	157.40		00	OUTSTANDING	
76630	3826	MDH ENTERPRISES	11/09/2018	8,713.75		00	OUTSTANDING	
76631	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/09/2018	44.20		00	OUTSTANDING	
76632	1898	MENARDS	11/09/2018	145.64		00	OUTSTANDING	
76633	905	MUNICIPAL EMERGENCY SERVICES	11/09/2018	2,883.46		00	OUTSTANDING	
76634	1830	MIDWEST SILKSCREENING	11/09/2018	258.00		00	OUTSTANDING	
76635	130	MIDWEST TANK TESTING COMPANY	11/09/2018	200.00		00	OUTSTANDING	
76636	602	MOTION INDUSTRIES	11/09/2018	23.55		00	OUTSTANDING	
76637	3211	MTI DISTRIBUTING, INC	11/09/2018	83.76		00	OUTSTANDING	
76638	1968	NAPA RANTOUL	11/09/2018	1,137.53		00	OUTSTANDING	
76639	180	NICOR GAS	11/09/2018	975.09		00	OUTSTANDING	
76640	9999998	NOVAK, DAVID	11/09/2018	103.84		00	OUTSTANDING	
76641	3438	O'REILLY AUTOMOTIVE STORE INC	11/09/2018	159.15		00	OUTSTANDING	
76642	9999997	PACUNAS, JOLENE	11/09/2018	61.39		00	OUTSTANDING	
76643	2759	PAXTON TRUE VALUE	11/09/2018	31.05		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76644	1254	PAXTON VETERINARY CLINIC	11/09/2018	195.00		00	OUTSTANDING	
76645	3591	PCMG INC	11/09/2018	3,729.96		00	OUTSTANDING	
76646	217	PEPSI-COLA	11/09/2018	81.69		00	OUTSTANDING	
76647	3429	PERMA-LINER LLC	11/09/2018	1,030.69		00	OUTSTANDING	
76648	2493	PEZZELLE CONTROL SYSTEMS, INC.	11/09/2018	1,981.80		00	OUTSTANDING	
76649	1128	POLICE PENSION FUND	11/09/2018	19,511.33		00	OUTSTANDING	
76650	3406	RADWELL INTERNATIONAL INC	11/09/2018	859.50		00	OUTSTANDING	
76651	269	RANTOUL CHAMBER OF COMMERCE	11/09/2018	230.00		00	OUTSTANDING	
76652	288	RAY O HERRON CO INC	11/09/2018	732.73		00	OUTSTANDING	
76653	3463	REYNOLDS TOWING SERVICE INC	11/09/2018	60.00		00	OUTSTANDING	
76654	319	ROGARDS OFFICE PLUS	11/09/2018	714.71		00	OUTSTANDING	
76655	313	ROGERS SUPPLY COMPANY INC	11/09/2018	6,887.03		00	OUTSTANDING	
76656	9999998	ROSALES, CARLOS	11/09/2018	130.00		00	OUTSTANDING	
76657	1283	RURAL KING	11/09/2018	1,010.11		00	OUTSTANDING	
76658	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/09/2018	85.66		00	OUTSTANDING	
76659	3890	SARCO HYDRAULICS INC	11/09/2018	446.93		00	OUTSTANDING	
76660	370	SHIELDS AUTO CENTER INC	11/09/2018	31,238.14		00	OUTSTANDING	
76661	3051	SHIELDS AUTOMART OF PAXTON, IN	11/09/2018	154.40		00	OUTSTANDING	
76662	378	SILVER MACHINE & WELDING INC	11/09/2018	480.00		00	OUTSTANDING	
76663	3650	SITEONE LANDSCAPE SUPPLY HOLDI	11/09/2018	249.98		00	OUTSTANDING	
76664	388	SPRINGFIELD ELECTRIC	11/09/2018	2,791.30		00	OUTSTANDING	
76665	1513	STATE OF ILLINOIS TREASURER	11/09/2018	1,241.65		00	OUTSTANDING	
76666	2886	STATE SUPPLY CO.	11/09/2018	279.81		00	OUTSTANDING	
76667	3512	STELTEC INC	11/09/2018	610.00		00	OUTSTANDING	
76668	3491	STUARD & ASSOCIATES INC	11/09/2018	215.00		00	OUTSTANDING	
76669	962	SUNGARD PUBLIC SECTOR INC	11/09/2018	3,680.00		00	OUTSTANDING	
76670	3231	T T DISTRIBUTION	11/09/2018	43.38		00	OUTSTANDING	
76671	424	TEPPER ELECTRIC SUPPLY CO	11/09/2018	334.09		00	OUTSTANDING	
76672	2575	TKE CORP	11/09/2018	588.00		00	OUTSTANDING	
76673	3904	TIMOTHY G MECUM	11/09/2018	500.00		00	OUTSTANDING	
76674	3476	TRANSUNION RISK AND ALTERNATIV	11/09/2018	25.00		00	OUTSTANDING	
76675	475	UNITED FUEL CO	11/09/2018	2,190.75		00	OUTSTANDING	
76676	2235	UTILITY FINANCIAL SOLUTIONS	11/09/2018	16,282.50		00	OUTSTANDING	
76677	2379	UTILITY SAFETY & DESIGN	11/09/2018	175.00		00	OUTSTANDING	
76678	9999997	VENCES, ERIC	11/09/2018	32.00		00	OUTSTANDING	
76679	1086	VERIZON WIRELESS	11/09/2018	55.21		00	OUTSTANDING	
76680	503	VERMEER SALES & SERVICE	11/09/2018	2,387.58		00	OUTSTANDING	
76681	1141	VILLAGE OF RANTOUL	11/09/2018	9.95		00	OUTSTANDING	
76682	1141	VILLAGE OF RANTOUL	11/09/2018	50.00		00	OUTSTANDING	
76683	2549	VISA	11/09/2018	5,172.29		00	OUTSTANDING	
76684	3703	VISA/RANTOUL POLICE DEPARTMENT	11/09/2018	2,049.00		00	OUTSTANDING	
76685	511	WAL-MART STORE #1093	11/09/2018	84.71		00	OUTSTANDING	
76686	9999998	WILLET, MICHAEL	11/09/2018	116.57		00	OUTSTANDING	
76687	3589	ZORO TOOLS INC	11/09/2018	52.76		00	OUTSTANDING	
76688	1141	VILLAGE OF RANTOUL	11/14/2018	407,183.19		00	OUTSTANDING	
76689	3202	A. DAIGGER & COMPANY, INC	11/21/2018	95.20		00	OUTSTANDING	
76690	48	A&R MECHANICAL CONTRACTORS INC	11/21/2018	107.00		00	OUTSTANDING	
76691	3255	A-L EQUIPMENT CO INC	11/21/2018	4,573.28		00	OUTSTANDING	
76692	3278	ACE HARDWARE	11/21/2018	536.36		00	OUTSTANDING	
76693	9999998	ALSAAD, RAMYA	11/21/2018	55.50		00	OUTSTANDING	
76694	9999998	ALVARADO, JOSE	11/21/2018	10.06		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76695	1719	AMEREN CIPS	11/21/2018	42.00		00	OUTSTANDING	
76696	541	AMERICAN ASSOCIATION OF	11/21/2018	275.00		00	OUTSTANDING	
76697	544	AMERICAN EXPRESS	11/21/2018	8,086.55		00	OUTSTANDING	
76698	1284	ANIXTER INC	11/21/2018	1,871.80		00	OUTSTANDING	
76699	2904	APGA SECURITY & INTEGRITY FOUND	11/21/2018	796.00		00	OUTSTANDING	
76700	1649	AT&T (LOUISVILLE, KY)	11/21/2018	45.75		00	OUTSTANDING	
76701	3765	AXON ENTERPRISE INC	11/21/2018	259.00		00	OUTSTANDING	
76702	611	BIRKEY'S FARM STORE	11/21/2018	1,103.45		00	OUTSTANDING	
76703	638	BURKE SPRING INC	11/21/2018	1,708.67		00	OUTSTANDING	
76704	647	C & S WASTE SERVICES, INC.	11/21/2018	3,327.44		00	OUTSTANDING	
76705	3594	CANNON TECHNOLOGIES INC	11/21/2018	498.00		00	OUTSTANDING	
76706	670	CDC PAPER & JANITOR SUPPLY CO	11/21/2018	404.76		00	OUTSTANDING	
76707	673	CDS OFFICE TECHNOLOGIES	11/21/2018	948.97		00	OUTSTANDING	
76708	1716	CHAMBANA SALES CO.	11/21/2018	7,411.36		00	OUTSTANDING	
76709	697	CHAMPAIGN CO SHERIFF'S OFC	11/21/2018	408.90		00	OUTSTANDING	
76710	1521	CHAMPAIGN COUNTY RECORDER	11/21/2018	75.00		00	OUTSTANDING	
76711	1521	CHAMPAIGN COUNTY RECORDER	11/21/2018	102.00		00	OUTSTANDING	
76712	438	CHAMPAIGN NEWS GAZETTE	11/21/2018	2,327.31		00	OUTSTANDING	
76713	3721	CHAMPAIGN URBANA MASS TRANSIT	11/21/2018	370.00		00	OUTSTANDING	
76714	711	CHICAGO TITLE INSURANCE CO	11/21/2018	200.00		00	OUTSTANDING	
76715	745	CONNOR CO URBANA BRANCH	11/21/2018	25.87		00	OUTSTANDING	
76716	3720	CONSERVATION MART LLC	11/21/2018	423.29		00	OUTSTANDING	
76717	3074	CORE & MAIN	11/21/2018	2,095.00		00	OUTSTANDING	
76718	751	CORKY'S SERVICE CENTER	11/21/2018	68.00		00	OUTSTANDING	
76719	3201	COUNTY MARKET #568	11/21/2018	81.43		00	OUTSTANDING	
76720	2502	CROWE LLP	11/21/2018	9,706.00		00	OUTSTANDING	
76721	786	DAVIS WELDING & MFG CO	11/21/2018	186.54		00	OUTSTANDING	
76722	795	DENIS R. ABBOTT	11/21/2018	108.00		00	OUTSTANDING	
76723	9999999	DON MOYER BOYS & GIRLS CLUB	11/21/2018	204.00		00	OUTSTANDING	
76724	822	DURST COMPANY INC	11/21/2018	124.99		00	OUTSTANDING	
76725	2490	DUST & SON	11/21/2018	183.98		00	OUTSTANDING	
76726	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/21/2018	864.47		00	OUTSTANDING	
76727	9999998	FANCHER, ANASTASIA	11/21/2018	7.46		00	OUTSTANDING	
76728	856	FASTENAL COMPANY	11/21/2018	123.70		00	OUTSTANDING	
76729	2937	FEUTZ CONTRACTORS, INC.	11/21/2018	276,803.23		00	OUTSTANDING	
76730	3914	FISCHER PROCESS INDUSTRIES	11/21/2018	10,398.20		00	OUTSTANDING	
76731	870	FISHER SCIENTIFIC	11/21/2018	193.83		00	OUTSTANDING	
76732	3445	GE CAPTIAL RETAIL BANK	11/21/2018	481.74		00	OUTSTANDING	
76733	903	GETZ FIRE EQUIPMENT COMPANY	11/21/2018	92.90		00	OUTSTANDING	
76734	2328	GLOBAL EMERGENCY PRODUCTS INC.	11/21/2018	52.15		00	OUTSTANDING	
76735	3900	GOVTEMPS USA LLC	11/21/2018	406.00		00	OUTSTANDING	
76736	917	GRAINGER PARTS OPERATIONS	11/21/2018	285.28		00	OUTSTANDING	
76737	918	GRAYBAR ELECTRIC COMPANY INC.	11/21/2018	308.63		00	OUTSTANDING	
76738	3563	THE HABEGGER CORPORATION	11/21/2018	2,505.00		00	OUTSTANDING	
76739	3627	HAWKINS INC	11/21/2018	1,000.00		00	OUTSTANDING	
76740	1130	IL PROTECTIVE OFFICIALS CONF	11/21/2018	140.00		00	OUTSTANDING	
76741	977	ILLINI FIRE EQUIPMENT CO	11/21/2018	389.00		00	OUTSTANDING	
76742	978	ILLINI FS INC	11/21/2018	343.59		00	OUTSTANDING	
76743	978	ILLINI FS INC	11/21/2018	10,883.25		00	OUTSTANDING	
76744	997	ILLINOIS ECONOMIC DEVELOPMENT	11/21/2018	250.00		00	OUTSTANDING	
76745	1006	ILLINOIS METER INC	11/21/2018	480.55		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76746	1008	ILLINOIS MUNICIPAL LEAGUE	11/21/2018	1,250.00		00	OUTSTANDING	
76747	1914	ILLINOIS MUNICIPAL UTILITIES	11/21/2018	600.00		00	OUTSTANDING	
76748	3710	ILLINOIS PUBLIC RISK FUND	11/21/2018	28,445.00		00	OUTSTANDING	
76749	1252	ILLINOIS SECTION AWWA	11/21/2018	240.00		00	OUTSTANDING	
76750	1036	INTERSTATE BATTERY SYSTEM OF	11/21/2018	148.90		00	OUTSTANDING	
76751	2639	INTL INSTITUTE OF MUNICIPAL CL	11/21/2018	170.00		00	OUTSTANDING	
76752	3566	JILL'S CREATIVE EXPRESSIONS	11/21/2018	42.85		00	OUTSTANDING	
76753	1931	JOHNSON CONTROLS SECURITY SOLU	11/21/2018	934.69		00	OUTSTANDING	
76754	9999997	JOHNSTON, TYLER	11/21/2018	95.67		00	OUTSTANDING	
76755	9999998	KELLY, PATRICIA	11/21/2018	157.81		00	OUTSTANDING	
76756	109	MCMASTER-CARR SUPPLY COMPANY	11/21/2018	299.86		00	OUTSTANDING	
76757	110	MEARS PEST CONTROL INC.	11/21/2018	138.00		00	OUTSTANDING	
76758	1898	MENARDS	11/21/2018	799.98		00	OUTSTANDING	
76759	905	MUNICIPAL EMERGENCY SERVICES	11/21/2018	986.44		00	OUTSTANDING	
76760	2617	MID-WEST TRUCKERS ASSOC., INC.	11/21/2018	69.00		00	OUTSTANDING	
76761	3888	NALCO US 2 INC	11/21/2018	145.00		00	OUTSTANDING	
76762	1968	NAPA RANTOUL	11/21/2018	112.76		00	OUTSTANDING	
76763	180	NICOR GAS	11/21/2018	187.95		00	OUTSTANDING	
76764	3438	O'REILLY AUTOMOTIVE STORE INC	11/21/2018	112.93		00	OUTSTANDING	
76765	9999996	PACUNAS, JOLENE	11/21/2018	6.70		00	OUTSTANDING	
76766	779	PDC LABORATORIES INC.	11/21/2018	342.00		00	OUTSTANDING	
76767	217	PEPSI-COLA	11/21/2018	792.88		00	OUTSTANDING	
76768	225	PITNEY BOWES PURCHASE POWER	11/21/2018	56.52		00	OUTSTANDING	
76769	225	PITNEY BOWES PURCHASE POWER	11/21/2018	2,015.00		00	OUTSTANDING	
76770	1128	POLICE PENSION FUND	11/21/2018	1,697.60		00	OUTSTANDING	
76771	3773	PREMIER PRINTING OF ILLINOIS	11/21/2018	382.00		00	OUTSTANDING	
76772	3406	RADWELL INTERNATIONAL INC	11/21/2018	155.00		00	OUTSTANDING	
76773	265	RAHN EQUIPMENT COMPANY	11/21/2018	1,704.00		00	OUTSTANDING	
76774	280	RANTOUL PUBLIC LIBRARY	11/21/2018	995.93		00	OUTSTANDING	
76775	288	RAY O HERRON CO INC	11/21/2018	416.28		00	OUTSTANDING	
76776	9999997	ROESSLER, JACOB	11/21/2018	15.31		00	OUTSTANDING	
76777	319	ROGARDS OFFICE PLUS	11/21/2018	656.74		00	OUTSTANDING	
76778	313	ROGERS SUPPLY COMPANY INC	11/21/2018	396.59		00	OUTSTANDING	
76779	1283	RURAL KING	11/21/2018	808.83		00	OUTSTANDING	
76780	370	SHIELDS AUTO CENTER INC	11/21/2018	631.98		00	OUTSTANDING	
76781	3842	STR.GRANTS, LLC	11/21/2018	999.25		00	OUTSTANDING	
76782	424	TEPPER ELECTRIC SUPPLY CO	11/21/2018	1,701.23		00	OUTSTANDING	
76783	3232	TESSCO INCORPORATED	11/21/2018	231.92		00	OUTSTANDING	
76784	2901	TESTAMERICA LABORATORIES	11/21/2018	395.00		00	OUTSTANDING	
76785	2347	THE BANK OF NEW YORK MELLON	11/21/2018	428.00		00	OUTSTANDING	
76786	2590	TRIAD SHREDDING CORP	11/21/2018	120.00		00	OUTSTANDING	
76787	488	UNITED PARCEL SERVICE	11/21/2018	150.00		00	OUTSTANDING	
76788	485	UNIV OF ILLINOIS-GAR	11/21/2018	650.00		00	OUTSTANDING	
76789	495	USA BLUEBOOK	11/21/2018	363.06		00	OUTSTANDING	
76790	9999996	VENCES, ERIC	11/21/2018	344.35		00	OUTSTANDING	
76791	1086	VERIZON WIRELESS	11/21/2018	1,263.06		00	OUTSTANDING	
76792	1141	VILLAGE OF RANTOUL	11/21/2018	89.10		00	OUTSTANDING	
76793	1141	VILLAGE OF RANTOUL	11/21/2018	42.00		00	OUTSTANDING	
76794	505	VILLAGE OF RANTOUL UTILITIES	11/21/2018	5,415.06		00	OUTSTANDING	
76795	511	WAL-MART STORE #1093	11/21/2018	123.30		00	OUTSTANDING	
76796	514	WATERS ELECTRICAL CONTRACTING	11/21/2018	6,359.93		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76797	1393	WILLIAM WILKEN FARMS	11/21/2018	1,922.32		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS:		256	CHECKS OUTSTANDING		2,284,710.99		***	
OUTSTANDING CHECKS:		255	RECONCILED CHECKS:		VOID CHECKS:		1	
		2,284,710.99					.00	
8732	3259	AFLAC	11/09/2018	517.46		01	OUTSTANDING	
8733	9999995	FRYE, REBECCA	11/09/2018	34.25		01	OUTSTANDING	
8734	2438	MUTUAL OF OMAHA	11/09/2018	1,080.47		01	OUTSTANDING	
8735	171	NCPERS GROUP LIFE INSURANCE	11/09/2018	336.00		01	OUTSTANDING	
8736	3893	PRINCIPAL LIFE INSURANCE COMPA	11/09/2018	9,439.35		01	OUTSTANDING	
8737	1279	IBEW	11/14/2018	531.60		01	OUTSTANDING	
8738	1278	IL FRATERNAL ORDER OF POLICE	11/14/2018	580.50		01	OUTSTANDING	
8739	1128	POLICE PENSION FUND	11/14/2018	8,435.84		01	OUTSTANDING	
8740	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/14/2018	46.77		01	OUTSTANDING	
8741	1141	VILLAGE OF RANTOUL	11/14/2018	160.00		01	OUTSTANDING	
8742	1141	VILLAGE OF RANTOUL	11/14/2018	135.03		01	OUTSTANDING	
8743	505	VILLAGE OF RANTOUL UTILITIES	11/14/2018	930.00		01	OUTSTANDING	
8744	2572	AFLAC	11/21/2018	2,468.66		01	OUTSTANDING	
8745	2843	BENEFIT PLANNING CONSULTANTS,	11/21/2018	247.70		01	OUTSTANDING	
8746	935	HEALTH ALLIANCE MEDICAL PLANS	11/21/2018	112,803.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		15	CHECKS OUTSTANDING		137,746.63		***	
OUTSTANDING CHECKS:		15	RECONCILED CHECKS:		VOID CHECKS:			
		137,746.63					.00	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00					.00	
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	

PREPARED 11/29/2018, 8:10:55

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 07/2019

VILLAGE OF RANTOUL

FROM: 11/01/2018 TO: 11/29/2018

REPORT NUMBER 116

BANK: 05 \*\*\*\*\*

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

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
7010	1141	VILLAGE OF RANTOUL	11/14/2018	2,718.05			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		2,718.05	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				2,718.05				.00
3418	769	CROSS CONSTRUCTION INC	11/09/2018	149,506.00			17 OUTSTANDING	
3419	859	FEDERAL EXPRESS	11/09/2018	69.76			17 OUTSTANDING	
3420	1537	TRANS UNION LLC	11/09/2018	114.48			17 OUTSTANDING	
3421	1141	VILLAGE OF RANTOUL	11/14/2018	479.65			17 OUTSTANDING	
3422	3746	BIG BROTHERS BIG SISTERS OF CE	11/21/2018	2,300.00			17 OUTSTANDING	
3423	2502	CROWE LLP	11/21/2018	1,014.00			17 OUTSTANDING	
3424	2161	FAMILY SERVICE OF CHAMPAIGN CO	11/21/2018	1,366.23			17 OUTSTANDING	
3425	2453	PROMISE HEALTHCARE NFP	11/21/2018	865.08			17 OUTSTANDING	
3426	1361	REGIONAL PLANNING COMMISSION	11/21/2018	2,302.80			17 OUTSTANDING	
3427	3852	ROSECRANCE INC	11/21/2018	600.00			17 OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		158,618.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				10				

PREPARED 11/29/2018, 8:10:55  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 17 Community Development

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
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 ACCOUNTING PERIOD 07/2019  
 REPORT NUMBER 116

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		158,618.00	.00	.00				.00
2735	9999997	BEACH, MARCUS	11/09/2018	242.08		20	OUTSTANDING	
2736	9999997	BROSS, MATTHEW	11/09/2018	247.43		20	OUTSTANDING	
2737	1141	VILLAGE OF RANTOUL	11/09/2018	38.00		20	OUTSTANDING	
2738	1141	VILLAGE OF RANTOUL	11/09/2018	5,559.50		20	OUTSTANDING	
2739	505	VILLAGE OF RANTOUL UTILITIES	11/09/2018	200.00		20	OUTSTANDING	
2740	1794	VISA/RANTOUL POLICE PENSION	11/09/2018	1,637.98		20	OUTSTANDING	
2741	1141	VILLAGE OF RANTOUL	11/19/2018	100,083.69		20	OUTSTANDING	
2742	2502	CROWE LLP	11/21/2018	580.00		20	OUTSTANDING	
2743	1141	VILLAGE OF RANTOUL	11/21/2018	38.00		20	OUTSTANDING	
2744	1141	VILLAGE OF RANTOUL	11/21/2018	5,559.50		20	OUTSTANDING	
2745	505	VILLAGE OF RANTOUL UTILITIES	11/21/2018	200.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 11			CHECKS OUTSTANDING 114,386.18 ***					
OUTSTANDING CHECKS: 11			RECONCILED CHECKS: .00		VOID CHECKS: .00			
114,386.18			.00				.00	
2468	9999990	BROSS, MATTHEW	11/09/2018	19.49		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 1			CHECKS OUTSTANDING 19.49 ***					
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: .00		VOID CHECKS: .00			
19.49			.00				.00	



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ALL CHECKS REGISTER

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SELECTED BY CHECK DATE

ACCOUNTING PERIOD 07/2019

VILLAGE OF RANTOUL

FROM: 11/01/2018 TO: 11/29/2018

REPORT NUMBER 116

BANK: 99 OTHER BPC

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	294		TOTAL CHECKS	2,698,199.34	***		
OUTSTANDING CHECKS:	293		RECONCILED CHECKS:	.00		VOID CHECKS:	1
	2,698,199.34						.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 10/31/2018  
UNAUDITED**

FUND NO.	FUND	BANK BAL 9/30/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 10/31/2018	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	2,906,744	375,944	2,655	0	3,285,343	1,013,469	2,271,874	0	670,713	2,942,587	3,577,457
<b>SPECIAL REVENUES</b>												
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	690,598	11,762	32	0	702,392	0	702,392	0	0	702,392	690,598
206	LOCAL MFT	(379,953)	29,120	4,737	1,000,000	653,904	13,334	640,571	0	0	640,571	620,047
208	ECONOMIC DEVELOPMENT	45,815	20,000	5	0	65,820	3,993	61,828	0	0	61,828	45,815
210	MICRO LOAN FUND	172,899	4,798	964	0	178,662	0	178,662	0	0	178,662	172,899
212	TIF FUND	1,614,805	0	183	0	1,614,988	162,100	1,452,888	0	0	1,452,888	1,614,805
214	TIF FUND II	(277,360)	0	0	0	(277,360)	385	(277,745)	0	0	(277,745)	(277,360)
216	TIF FUND III	2,164,484	0	0	0	2,164,484	0	2,164,484	0	0	2,164,484	2,164,484
221	INVESTIGATION FUND	66,025	378	8	0	66,412	0	66,412	0	0	66,412	66,025
254	EDA-RLF	591,913	6,379	2,461	0	600,753	0	600,753	0	556,893	1,157,646	1,148,806
266	RENTAL REHABILITATION	192,880	962	9	0	193,851	8,234	185,617	0	107,071	292,687	299,950
277	COMMUNITY DEVELOPMENT	5,963	6,645	0	0	12,608	8,150	4,458	0	0	4,458	5,963
<b>SUB-TOTALS</b>		<b>4,888,171</b>	<b>80,045</b>	<b>8,400</b>	<b>1,000,000</b>	<b>5,976,616</b>	<b>196,196</b>	<b>5,780,420</b>	<b>0</b>	<b>663,963</b>	<b>6,444,383</b>	<b>6,552,134</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	274,764	0	18	0	274,782	0	274,782	0	0	274,782	274,764
310	IL 1ST-VETERAN'S PRKWY	45,631	0	6	0	45,637	0	45,637	0	0	45,637	45,631
<b>SUB-TOTALS</b>		<b>320,395</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>320,418</b>	<b>0</b>	<b>320,418</b>	<b>0</b>	<b>0</b>	<b>320,418</b>	<b>320,395</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	68,063	0	0	0	68,063	0	68,063	0	0	68,063	68,063
515	LANDFILL	(12,139)	0	0	0	(12,139)	0	(12,139)	0	0	(12,139)	(12,139)
527*	GAS	98,763	58,302	9	0	157,074	85,202	71,872	0	0	71,872	98,763
535	WATER	(539,134)	242,217	2,342	0	(294,574)	187,856	(482,430)	0	2,500,000	2,017,570	1,960,866
536	WASTE WATER	970,453	290,844	4,824	0	1,266,120	203,141	1,062,979	0	1,000,000	2,062,979	1,970,453
520	GARBAGE CONTRACT FUND	93,069	50,363	18	0	143,450	2,353	141,097	0	0	141,097	93,069
541	ELECTRIC	2,940,373	1,996,257	23,877	0	4,960,507	1,584,178	3,376,329	0	5,000,000	8,376,329	7,940,373
551	STORM WATER DRAINAGE	527,756	26,935	5,836	0	560,527	25,901	534,627	0	0	534,627	527,756
582	AIRPORT	231,280	62,772	29	0	294,081	91,005	203,076	0	0	203,076	231,280
585	CHANUTE EDC	57,972	36,332	9	0	94,314	24,643	69,671	0	0	69,671	57,972
<b>SUB-TOTALS</b>		<b>4,436,456</b>	<b>2,727,690</b>	<b>36,935</b>	<b>0</b>	<b>7,143,109</b>	<b>2,179,636</b>	<b>5,033,144</b>	<b>0</b>	<b>8,500,000</b>	<b>13,533,144</b>	<b>12,936,456</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	1,175,414	293,287	112	0	1,468,814	285,217	1,183,597	0	0	1,183,597	1,175,414
618	INFORMATION MANAGEMENT	(10,024)	31,764	0	0	21,740	43,679	(21,939)	0	0	(21,939)	(10,024)
619	CENTRAL MAINTENANCE	32,435	0	4	0	32,439	0	32,439	0	0	32,439	32,435
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>1,197,825</b>	<b>325,051</b>	<b>116</b>	<b>0</b>	<b>1,522,992</b>	<b>328,895</b>	<b>1,194,097</b>	<b>0</b>	<b>0</b>	<b>1,194,097</b>	<b>1,197,825</b>
<b>FUJIDUCIARY</b>												
721	FIREMAN'S FUND	77,636	0	10	0	77,646	0	77,646	0	0	77,646	77,636
722	POLICE PENSION	338,170	321,550	35,047	1,057,524	1,752,292	1,357,384	394,907	814,856	28,278,626	28,673,533	28,859,464
744	PAYROLL	(4,169)	1,252,995	0	0	1,248,826	1,265,560	(16,734)	0	0	(16,734)	(4,169)
<b>SUB-TOTALS</b>		<b>411,637</b>	<b>1,574,546</b>	<b>35,057</b>	<b>1,057,524</b>	<b>3,078,764</b>	<b>2,622,945</b>	<b>455,819</b>	<b>814,856</b>	<b>28,278,626</b>	<b>28,734,445</b>	<b>28,932,931</b>
<b>ALL FUNDS TOTALS</b>		<b>14,161,228</b>	<b>5,083,275</b>	<b>83,187</b>	<b>2,057,524</b>	<b>21,327,242</b>	<b>6,341,142</b>	<b>15,055,772</b>	<b>814,856</b>	<b>38,113,302</b>	<b>53,169,074</b>	<b>53,517,198</b>

\*\*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	12/27/18	9/27/18	254-EDA RLF FUND	CD	902110	2.010	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	12/27/18	9/28/18	254-EDA RLF FUND	CD	902111	2.010	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.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
	1/11/19	7/13/18	535-WATER FUND	CD	902108	1.050	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	1/11/19	10/12/18	001-GENERAL (CORPORATE) FUND	* CD	902112	2.010	500,000.00	.00
	1/11/19	10/12/18	535-WATER FUND	* CD	902112	2.010	500,000.00	.00
	1/11/19	10/12/18	536-WASTEWATER FUND	* CD	902112	2.010	1,000,000.00	.00
	1/11/19	10/12/18	541-ELECTRIC FUND	* CD	902112	2.010	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	2/22/19	8/24/18	254-EDA RLF FUND	CD	902109	1.050	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	4/12/19	10/12/18	541-ELECTRIC FUND	CD	902113	2.140	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.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	-	9,556,892.67	.00