

Monthly Financial Reports

For the February 2019 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	11532.30	75	123272	113836.43	92	.00	184913	71076.57 62
	20 EMPLOYEE BENEFITS	4593	3819.35	83	36744	32629.96	89	.00	55130	22500.04 59
	30 PURCH PROFESSIONAL SERV	997	5487.50	550	7976	21400.00	268	4500.00-	11978	4922.00- 141
	40 PURCHASED PROPERTY SERV	508	205.95	41	4064	226.92	6	.00	6100	5873.08 4
	50 OTHER PURCHASED SERVICES	1658	.00	0	13264	10057.91	76	85.00	19920	9777.09 51
	60 SUPPLIES	53	31.53	60	424	459.03	108	.00	650	190.97 71
	70 PROP & EQUIP-NON FIXED	0	.00	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	142.00	346	328	501.27	153	.00	500	1.27- 100
410	**	23259	21218.63	91	186072	179637.10	97	4415.00-	279191	103968.90 63
410	** GENERAL GOV'T SERVICES	23259	21218.63	91	186072	179637.10	97	4415.00-	279191	103968.90 63
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23259	21218.63	91	186072	179637.10	97	4415.00-	279191	103968.90 63

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	42200	40600.00	96	.00	63300	22700.00	64
	20 EMPLOYEE BENEFITS	792	758.43	96	6336	5871.03	93	.00	9520	3648.97	62
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	39792	39799.36	100	.00	59699	19899.64	67
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	5016.99	124	32320	28278.04	88	2050.65	48510	18181.31	63
	60 SUPPLIES	58	.00	0	464	469.20	101	.00	700	230.80	67
	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	.00	0	1000	1077.96	108	65.27	1500	356.77	76
410	**	15264	16025.34	105	122112	116095.59	95	2115.92	183229	65017.49	65
410	** GENERAL GOV'T SERVICES	15264	16025.34	105	122112	116095.59	95	2115.92	183229	65017.49	65
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	16025.34	105	122112	116095.59	95	2115.92	183229	65017.49	65

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	22288.82	93	192112	192506.08	100	.00	288170	95663.92 67
	20 EMPLOYEE BENEFITS	9666	7808.27	81	77328	606170.60	784	.00	116018	490152.60- 523
	30 PURCH PROFESSIONAL SERV	2939	1481.17	50	23512	28932.36	123	.00	35274	6341.64 82
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3981	252.30	6	31848	4776.30	15	.00	47805	43028.70 10
	60 SUPPLIES	458	517.70	113	3664	3519.58	96	.00	5500	1980.42 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	20	240.00	1200	160	240.00	150	.00	250	10.00 96
410	**	41078	32588.26	79	328624	836144.92	254	.00	493017	343127.92- 170
410	** GENERAL GOV'T SERVICES	41078	32588.26	79	328624	836144.92	254	.00	493017	343127.92- 170
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	41078	32588.26	79	328624	836144.92	254	.00	493017	343127.92- 170

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4709	2033.76	43	37672	22857.40	61	.00	56519	33661.60	40
	20 EMPLOYEE BENEFITS	1673	174.60	10	13384	4009.63	30	.00	20096	16086.37	20
	30 PURCH PROFESSIONAL SERV	351	329.17	94	2808	3005.86	107	.00	4232	1226.14	71
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	.00	0	1920	144.90	8	.00	2890	2745.10	5
	60 SUPPLIES	20	.00	0	160	18.90	12	.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	50.00	1250	32	50.00	156	.00	54	4.00	93
410	**	6997	2587.53	37	55976	30048.89	54	.00	84041	53992.11	36
410	** GENERAL GOV'T SERVICES	6997	2587.53	37	55976	30048.89	54	.00	84041	53992.11	36
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	2587.53	37	55976	30048.89	54	.00	84041	53992.11	36

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	14180.40	142	80112	58962.66	74	.00	120185	61222.34	49
	40 PURCHASED PROPERTY SERV	8004	4421.03	55	64032	51731.01	81	.00	96068	44336.99	54
	50 OTHER PURCHASED SERVICES	5024	26067.14	519	40192	30150.99	75	18432.94	60300	11716.07	81
	60 SUPPLIES	641	2481.06	387	5128	4344.55	85	.00	7700	3355.45	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	23328	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	16998.70	145	93640	87489.81	93	8500.00	140489	44499.19	68
	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	145592	145592.00	100	.00	218388	72796.00	67
410	**	56503	82347.33	146	452024	378271.02	84	26932.94	678130	272926.04	60
410	** GENERAL GOV'T SERVICES	56503	82347.33	146	452024	378271.02	84	26932.94	678130	272926.04	60
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	82347.33	146	452024	378271.02	84	26932.94	678130	272926.04	60
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	154767.09	108	1144808	1540197.52	135	24633.86	1717608	152776.62	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	12375	11449.11	93	99000	96834.29	98	.00	148511	51676.71	65
	20 EMPLOYEE BENEFITS	5140	4993.28	97	41120	38688.80	94	.00	61705	23016.20	63
	30 PURCH PROFESSIONAL SERV	3486	2962.42	85	27888	29737.68	107	.00	41837	12099.32	71
	40 PURCHASED PROPERTY SERV	3482	3799.74	109	27856	28128.70	101	229.34	41812	13453.96	68
	50 OTHER PURCHASED SERVICES	3848	18755.36	487	30784	22927.27	75	12174.86	46220	11117.87	76
	60 SUPPLIES	353	925.81	262	2824	1867.95	66	.00	4250	2382.05	44
	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	271.98	121	1792	2213.60	124	.00	2716	502.40	82
470	**	28908	43157.70	149	231264	220398.29	95	12404.20	347051	114248.51	67
470	** CULTURE/RECREATION	28908	43157.70	149	231264	220398.29	95	12404.20	347051	114248.51	67
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	43157.70	149	231264	220398.29	95	12404.20	347051	114248.51	67

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9103	.00	0	72824	95949.34	132	.00	109250	13300.66	88
	20 EMPLOYEE BENEFITS	1267	.00	0	10136	11190.01	110	.00	15230	4039.99	74
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	358.09	8	37864	50990.10	135	.00	56800	5809.90	90
	50 OTHER PURCHASED SERVICES	297	265.00	89	2376	3145.85	132	.00	3595	449.15	88
	60 SUPPLIES	3207	21420.00	668	25656	34505.35	135	1096.00	38500	2898.65	93
	70 PROP & EQUIP-NON FIXED	1205	4844.84	402	9640	5759.80	60	1655.16	14470	7055.04	51
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1129	.00	0	9032	9849.79	109	638.00	13550	3062.21	77
470	**	20941	26887.93	128	167528	211390.24	126	3389.16	251395	36615.60	85
470	** CULTURE/RECREATION	20941	26887.93	128	167528	211390.24	126	3389.16	251395	36615.60	85
DIV	0225 TOTAL *****										
	POOL DIVISION	20941	26887.93	128	167528	211390.24	126	3389.16	251395	36615.60	85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9901	6529.82	66	79208	65556.27	83	.00	118821	53264.73	55
	20 EMPLOYEE BENEFITS	2232	645.08	29	17856	13575.30	76	.00	26807	13231.70	51
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	6105.23	95	51552	47371.56	92	.00	77344	29972.44	61
	50 OTHER PURCHASED SERVICES	31	.00	0	248	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	362.01	39	7376	6681.67	91	.00	11100	4418.33	60
	70 PROP & EQUIP-NON FIXED	2379	.00	0	19032	4108.00	22	.00	28550	24442.00	14
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	420	.00	0	3360	3488.13	104	.00	5054	1565.87	69
470	**	22329	13642.14	61	178632	140780.93	79	.00	268061	127280.07	53
470	** CULTURE/RECREATION	22329	13642.14	61	178632	140780.93	79	.00	268061	127280.07	53
DIV 0227	TOTAL *****										
	FORUM DIVISION	22329	13642.14	61	178632	140780.93	79	.00	268061	127280.07	53

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10305	7266.31	71	82440	79644.52	97	.00	123671	44026.48	64
	20 EMPLOYEE BENEFITS	2306	1946.83	84	18448	17158.15	93	.00	27688	10529.85	62
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	6391.22	158	32296	26965.57	84	2875.46	48463	18621.97	62
	50 OTHER PURCHASED SERVICES	1243	127.04	10	9944	9571.87	96	.00	14920	5348.13	64
	60 SUPPLIES	248	912.92	368	1984	1805.46	91	.00	3000	1194.54	60
	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	129.38	16	6320	2774.74	44	.00	9504	6729.26	29
470	**	18929	16773.70	89	151432	137920.31	91	2875.46	227246	86450.23	62
470	** CULTURE/RECREATION	18929	16773.70	89	151432	137920.31	91	2875.46	227246	86450.23	62
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	16773.70	89	151432	137920.31	91	2875.46	227246	86450.23	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	233	.00	0	1864	2400.00	129	.00	2800	400.00	86
	20 EMPLOYEE BENEFITS	34	.00	0	272	220.20	81	.00	425	204.80	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	478.57-	16	23984	32035.25	134	.00	36000	3964.75	89
	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	478.57-	15	26120	34655.45	133	.00	39225	4569.55	88
470	** CULTURE/RECREATION	3265	478.57-	15	26120	34655.45	133	.00	39225	4569.55	88
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	478.57-	15	26120	34655.45	133	.00	39225	4569.55	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	27602	17493.66	63	220816	229699.46	104	.00	331245	101545.54	69
	20 EMPLOYEE BENEFITS	6787	5499.25	81	54296	52263.80	96	.00	81465	29201.20	64
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	8765	2877.08	33	70120	61525.78	88	1496.80	105200	42177.42	60
	50 OTHER PURCHASED SERVICES	75	31.84	43	600	299.36	50	.00	900	600.64	33
	60 SUPPLIES	4358	1032.62	24	34864	36047.81	103	.00	52300	16252.19	69
	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	200.00	909	176	200.00	114	.00	270	70.00	74
470	**	47609	27134.45	57	380872	380036.21	100	1496.80	571380	189846.99	67
470	** CULTURE/RECREATION	47609	27134.45	57	380872	380036.21	100	1496.80	571380	189846.99	67
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	47609	27134.45	57	380872	380036.21	100	1496.80	571380	189846.99	67

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	452.00	10	37328	31038.64	83	.00	56000	24961.36	55
	20 EMPLOYEE BENEFITS	518	41.46	8	4144	2845.10	69	.00	6224	3378.90	46
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	3741.54	87	34328	20773.39	61	.00	51500	30726.61	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	1208	.00	0	9664	7042.05	73	.00	14500	7457.95	49
470	**	11183	4235.00	38	89464	61699.18	69	.00	134224	72524.82	46
470	** CULTURE/RECREATION	11183	4235.00	38	89464	61699.18	69	.00	134224	72524.82	46
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	4235.00	38	89464	61699.18	69	.00	134224	72524.82	46
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	131352.35	86	1225312	1186880.61	97	20165.62	1838582	631535.77	66

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	40000	440.00	1	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	17592	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	2705.33	85	25480	25726.64	101	.00	38224	12497.36	67
	40 PURCHASED PROPERTY SERV	391	159.91	41	3128	1935.95	62	.00	4700	2764.05	41
	50 OTHER PURCHASED SERVICES	1959	6741.25	344	15672	9003.08	57	4778.89	23520	9738.03	59
	60 SUPPLIES	440	266.64	61	3520	2801.85	80	.00	5300	2498.15	53
	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	176	.00	0	.00	270	270.00	0
410	**	13196	9873.13	75	105568	39941.18	38	4778.89	158415	113694.93	28
410	** GENERAL GOV'T SERVICES	13196	9873.13	75	105568	39941.18	38	4778.89	158415	113694.93	28
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	9873.13	75	105568	39941.18	38	4778.89	158415	113694.93	28

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 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
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8410	7902.24	94	67280	66101.74	98	.00	100925	34823.26 66
	20 EMPLOYEE BENEFITS	3644	3561.76	98	29152	27334.51	94	.00	43741	16406.49 63
	30 PURCH PROFESSIONAL SERV	666	102.00	15	5328	4417.36	83	.00	8000	3582.64 55
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72- 0
	50 OTHER PURCHASED SERVICES	8	.00	0	64	.00	0	.00	101	101.00 0
	60 SUPPLIES	0	.00	0	0	152.95	0	.00	0	152.95- 0
	70 PROP & EQUIP-NON FIXED	103	.00	0	824	573.13	70	.00	1240	666.87 46
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	112.00	0	0	112.00	0	.00	0	112.00- 0
420	**	12831	11678.00	91	102648	98956.41	96	.00	154007	55050.59 64
420	** PUBLIC SAFETY	12831	11678.00	91	102648	98956.41	96	.00	154007	55050.59 64
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	12831	11678.00	91	102648	98956.41	96	.00	154007	55050.59 64

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	39432	36724.54	93	.00	59155	22430.46	62
20	EMPLOYEE BENEFITS	1141	830.48	73	9128	7013.69	77	.00	13713	6699.31	51
30	PURCH PROFESSIONAL SERV	2083	860.00	41	16664	860.00	5	.00	25000	24140.00	3
40	PURCHASED PROPERTY SERV	41	19.60	48	328	107.64	33	.00	500	392.36	22
50	OTHER PURCHASED SERVICES	485	.00	0	3880	.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	50.00	0	0	50.00	0	.00	0	50.00-	0
420	**	8679	6110.32	70	69432	44755.87	65	.00	104208	59452.13	43
420	** PUBLIC SAFETY	8679	6110.32	70	69432	44755.87	65	.00	104208	59452.13	43
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	6110.32	70	69432	44755.87	65	.00	104208	59452.13	43

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	7340.20	93	63208	62012.74	98	.00	94823	32810.26 65
	20 EMPLOYEE BENEFITS	2867	2747.54	96	22936	21513.27	94	.00	34439	12925.73 63
	30 PURCH PROFESSIONAL SERV	822	822.92	100	6576	6583.36	100	.00	9875	3291.64 67
	40 PURCHASED PROPERTY SERV	0	113.76	0	0	128.32	0	.00	0	128.32- 0
	50 OTHER PURCHASED SERVICES	109	.00	0	872	45.51	5	.00	1319	1273.49 4
	60 SUPPLIES	182	28.60	16	1456	541.70	37	.00	2200	1658.30 25
	70 PROP & EQUIP-NON FIXED	63	.00	0	504	.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	88.00	0	0	88.00	0	.00	0	88.00- 0
410	**	11944	11141.02	93	95552	90912.90	95	.00	143416	52503.10 63
410	** GENERAL GOV'T SERVICES	11944	11141.02	93	95552	90912.90	95	.00	143416	52503.10 63
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11944	11141.02	93	95552	90912.90	95	.00	143416	52503.10 63

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	38802.47	83	373200	274566.36	74	4778.89	560046	280700.75 50

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	.00	0	35016	28456.08	81	.00	52533	24076.92	54
	20 EMPLOYEE BENEFITS	1031	.00	0	8248	6522.59	79	.00	12405	5882.41	53
	30 PURCH PROFESSIONAL SERV	169	.00	0	1352	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	328	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	3792	320.00	8	.00	5705	5385.00	6
	60 SUPPLIES	33	.00	0	264	15.99	6	.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	6736	525.00	8	.00	10108	9583.00	5
410	**	6967	.00	0	55736	35839.66	64	.00	83683	47843.34	43
410	** GENERAL GOV'T SERVICES	6967	.00	0	55736	35839.66	64	.00	83683	47843.34	43
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	.00	0	55736	35839.66	64	.00	83683	47843.34	43
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	.00	0	55736	35839.66	64	.00	83683	47843.34	43

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	23882	22504.84	94	191056	190723.93	100	.00	286591	95867.07	67
	20 EMPLOYEE BENEFITS	3992	2815.77	71	31936	26960.70	84	.00	47924	20963.30	56
	30 PURCH PROFESSIONAL SERV	10041	7800.17	78	80328	78627.95	98	.00	120506	41878.05	65
	40 PURCHASED PROPERTY SERV	11261	3447.16	31	90088	44387.86	49	761.28	135179	90029.86	33
	50 OTHER PURCHASED SERVICES	12764	60930.51	477	102112	84240.08	83	44154.65	153200	24805.27	84
	60 SUPPLIES	4148	3556.58	86	33184	36705.96	111	178.93	49800	12915.11	74
	70 PROP & EQUIP-NON FIXED	874	.00	0	6992	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	80 OTHER	169	209.59	124	1352	1047.50	78	.00	2035	987.50	52
420	**	67547	101264.62	150	540376	462693.98	86	45094.86	810735	302946.16	63
420	** PUBLIC SAFETY	67547	101264.62	150	540376	462693.98	86	45094.86	810735	302946.16	63
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	101264.62	150	540376	462693.98	86	45094.86	810735	302946.16	63

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	20599.80	91	180848	176123.68	97	.00	271286	95162.32	65
20	EMPLOYEE BENEFITS	10484	9070.74	87	83872	74641.31	89	.00	125825	51183.69	59
30	PURCH PROFESSIONAL SERV	27661	606.69	2	221288	255782.22	116	833.60	331950	75334.18	77
40	PURCHASED PROPERTY SERV	166	.00	0	1328	182.09	14	.00	2000	1817.91	9
50	OTHER PURCHASED SERVICES	231	226.76	98	1848	1443.28	78	.00	2780	1336.72	52
60	SUPPLIES	145	.00	0	1160	908.07	78	.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	300.00	1111	216	300.00	139	.00	324	24.00	93
420	**	61320	30803.99	50	490560	509380.65	104	833.60	735915	225700.75	69
420	** PUBLIC SAFETY	61320	30803.99	50	490560	509380.65	104	833.60	735915	225700.75	69
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	30803.99	50	490560	509380.65	104	833.60	735915	225700.75	69

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	210.00-	0	0	1435.00-	0	.00	0	1435.00
	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	210.00-	0	0	1435.00-	0	.00	0	1435.00
420	** PUBLIC SAFETY	0	210.00-	0	0	1435.00-	0	.00	0	1435.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	210.00-	0	0	1435.00-	0	.00	0	1435.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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	35943	73764.90	205	287544	238630.35	83	.00	431334	192703.65	55
	20 EMPLOYEE BENEFITS	3897	2639.47	68	31176	15346.71	49	.00	46778	31431.29	33
	30 PURCH PROFESSIONAL SERV	333	76.02	23	2664	632.22	24	2238.00	4000	1129.78	72
	40 PURCHASED PROPERTY SERV	0	596.00	0	0	1680.80	0	.00	0	1680.80-	0
	50 OTHER PURCHASED SERVICES	799	.00	0	6308	3446.73	55	906.30	9517	5163.97	46
	60 SUPPLIES	125	.00	0	1000	501.73	50	.00	1500	998.27	33
	70 PROP & EQUIP-NON FIXED	41	.00	0	328	.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	200.00	488	328	200.00	61	.00	500	300.00	40
420	**	41179	77276.39	188	329348	260438.54	79	3144.30	494129	230546.16	53
420	** PUBLIC SAFETY	41179	77276.39	188	329348	260438.54	79	3144.30	494129	230546.16	53
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	41179	77276.39	188	329348	260438.54	79	3144.30	494129	230546.16	53

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	105065.46	65	1304040	1309259.15	100	.00	1956070	646810.85	67
	20 EMPLOYEE BENEFITS	19713	24467.68	124	157704	190497.39	121	.00	236575	46077.61	81
	30 PURCH PROFESSIONAL SERV	941	.00	0	7528	6202.43	82	.00	11300	5097.57	55
	40 PURCHASED PROPERTY SERV	1707	635.12	37	13656	14986.82	110	1687.01	20500	3826.17	81
	50 OTHER PURCHASED SERVICES	1981	789.00	40	15848	6735.72	43	280.51-	23800	17344.79	27
	60 SUPPLIES	2248	945.00	42	17984	18322.23	102	.00	27000	8677.77	68
	70 PROP & EQUIP-NON FIXED	541	.00	0	4328	4474.97	103	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	10856	52737.66	486	.00	16295	36442.66-	324
	80 OTHER	137	1250.00	912	1096	1260.34	115	.00	1654	393.66	76
420	**	191630	133152.26	70	1533040	1604476.71	105	1406.50	2299694	693810.79	70
420	** PUBLIC SAFETY	191630	133152.26	70	1533040	1604476.71	105	1406.50	2299694	693810.79	70
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	133152.26	70	1533040	1604476.71	105	1406.50	2299694	693810.79	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0526	TOTAL *****										
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	1728	1686.31	98	.00	2600	913.69	65
20	EMPLOYEE BENEFITS	17	.00	0	136	.00	0	.00	214	214.00	0
30	PURCH PROFESSIONAL SERV	125	83.95	67	1000	83.95	8	.00	1500	1416.05	6
40	PURCHASED PROPERTY SERV	250	.00	0	2000	806.46	40	.00	3000	2193.54	27
50	OTHER PURCHASED SERVICES	8	.00	0	64	.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	283.95	46	4928	2576.72	52	.00	7414	4837.28	35
420	** PUBLIC SAFETY	616	283.95	46	4928	2576.72	52	.00	7414	4837.28	35
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	283.95	46	4928	2576.72	52	.00	7414	4837.28	35
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362292	342571.21	95	2898252	2838131.60	98	50479.26	4347887	1459276.14	66

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	864	380.00	44	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	64	29.07	45	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	.00	0	3952	4487.00	114	.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	3744	375.00	10	.00	5634	5259.00	7
	60 SUPPLIES	279	.00	0	2232	.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	10856	5271.07	49	.00	16344	11072.93	32
420	** PUBLIC SAFETY	1357	.00	0	10856	5271.07	49	.00	16344	11072.93	32
DIV	0610 TOTAL *****										
	ADMIN	1357	.00	0	10856	5271.07	49	.00	16344	11072.93	32
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	.00	0	10856	5271.07	49	.00	16344	11072.93	32

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	967	822.92	85	7736	6868.76	89	.00	11625	4756.24
40	PURCHASED PROPERTY SERV	6938	5705.02	82	53660	42333.76	79	2221.52	81440	36884.72
50	OTHER PURCHASED SERVICES	2164	5235.03	242	17312	13256.58	77	4103.13	26000	8640.29
60	SUPPLIES	132	.00	0	1056	283.32	27	.00	1600	1316.68
70	PROP & EQUIP-NON FIXED	296	3560.00	1203	2368	3560.00	150	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	179	1350.00	754	1432	1452.36	101	.00	2152	699.64
420	**	10676	16672.97	156	83564	67754.78	81	6324.65	126377	52297.57
420	** PUBLIC SAFETY	10676	16672.97	156	83564	67754.78	81	6324.65	126377	52297.57
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10676	16672.97	156	83564	67754.78	81	6324.65	126377	52297.57

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	9724.00	73	106664	95374.00	89	.00	160000	64626.00	60
20	EMPLOYEE BENEFITS	2998	819.96	27	23984	17130.03	71	.00	35990	18859.97	48
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	1497.89	39	30640	12658.28	41	8787.70	45992	24546.02	47
50	OTHER PURCHASED SERVICES	1705	1584.01	93	13640	11615.93	85	.00	20500	8884.07	57
60	SUPPLIES	4090	1244.15	30	30070	20290.38	68	9523.78	46445	16630.84	64
70	PROP & EQUIP-NON FIXED	83	.00	0	664	20277.50	3054	376.00	1000	19653.50	2065
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	328	.00	0	.00	500	500.00	0
420	**	26080	14870.01	57	205990	177346.12	86	18687.48	310427	114393.40	63
420	** PUBLIC SAFETY	26080	14870.01	57	205990	177346.12	86	18687.48	310427	114393.40	63
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26080	14870.01	57	205990	177346.12	86	18687.48	310427	114393.40	63
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36756	31542.98	86	289554	245100.90	85	25012.13	436804	166690.97	62
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	750287	699036.10	93	5997718	6125987.72	102	125069.76	9000954	2749896.52	69

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	33606	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	37500.00	600	50000	75000.00	150	.00	75000	.00 100
	90 TRANSFERS OUT	18750	.00	0	150000	.00	0	.00	225000	225000.00 0
440	**	30601	37500.00	123	233606	77160.79	33	56010.71	356011	222839.50 37
440	** HIGHWAYS AND STREETS	30601	37500.00	123	233606	77160.79	33	56010.71	356011	222839.50 37
DIV	1190 TOTAL *****									
	MFT DIVISION	30601	37500.00	123	233606	77160.79	33	56010.71	356011	222839.50 37
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30601	37500.00	123	233606	77160.79	33	56010.71	356011	222839.50 37
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30601	37500.00	123	233606	77160.79	33	56010.71	356011	222839.50 37

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	.00	0	93640	69619.85	74	45949.52	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	37000	.00	0	119000	3289.00	3	.00	267000	263711.00	1
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	237003.21	0	44846.59	0	281849.80	0
	80 OTHER	8807	104269.00	1184	70456	105692.00	150	.00	105692	.00	100
	90 TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	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	**	61691	108435.67	176	316424	448937.42	142	90796.11	563207	23473.47	96
440	** HIGHWAYS AND STREETS	61691	108435.67	176	316424	448937.42	142	90796.11	563207	23473.47	96
DIV	1190 TOTAL *****										
	MFT DIVISION	61691	108435.67	176	316424	448937.42	142	90796.11	563207	23473.47	96
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61691	108435.67	176	316424	448937.42	142	90796.11	563207	23473.47	96
FUND	206 TOTAL *****										
	LOCAL MFT	61691	108435.67	176	316424	448937.42	142	90796.11	563207	23473.47	96

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	63328	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	22232	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17848	1324.97	7	142784	56134.99	39	1096.06-	214182	159143.07	26
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	5067.93	183	22144	10556.62	48	4656.00-	33229	27328.38	18
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	2440.00	195	10000	11465.00	115	2440.00-	15000	5975.00	60
450	**	32561	8832.90	27	260488	78156.61	30	8192.06-	390781	320816.45	18
450	** ECONOMIC DEVELOPMENT	32561	8832.90	27	260488	78156.61	30	8192.06-	390781	320816.45	18
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	8832.90	27	260488	78156.61	30	8192.06-	390781	320816.45	18
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	8832.90	27	260488	78156.61	30	8192.06-	390781	320816.45	18
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	8832.90	27	260488	78156.61	30	8192.06-	390781	320816.45	18

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1000	.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	1000	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1000	.00	0	.00	1500	1500.00	0

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	208	.00	0	1664	1471.43	88	.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	17328	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	.00	0	675808	870335.03	129	236975.15	1020796	86514.18	109
80	OTHER	38383	.00	0	307064	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	173328	173333.36	100	.00	260000	86666.64	67
92	TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	290400	.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	10000	10000.00	100	.00	15000	5000.00	67
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	26250.00	14	1502256	1081806.46	72	236975.15	2260502	941720.39	58
410	** GENERAL GOV'T SERVICES	189552	26250.00	14	1502256	1081806.46	72	236975.15	2260502	941720.39	58
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	26250.00	14	1502256	1081806.46	72	236975.15	2260502	941720.39	58
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	26250.00	14	1502256	1081806.46	72	236975.15	2260502	941720.39	58
FUND	212 TOTAL *****										
	TIF FUND	189552	26250.00	14	1502256	1081806.46	72	236975.15	2260502	941720.39	58

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	437.50	105	3328	3975.00	119	.00	5000	1025.00 80
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	437.50	105	3328	3975.00	119	.00	5000	1025.00 80
410	** GENERAL GOV'T SERVICES	416	437.50	105	3328	3975.00	119	.00	5000	1025.00 80
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	437.50	105	3328	3975.00	119	.00	5000	1025.00 80
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	437.50	105	3328	3975.00	119	.00	5000	1025.00 80
FUND	214 TOTAL *****									
	TIF FUND II	416	437.50	105	3328	3975.00	119	.00	5000	1025.00 80

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	1600.00	385	3328	1775.00	53	1600.00-	5000	4825.00
40	PURCHASED PROPERTY SERV	0	911.06	0	0	911.06	0	.00	0	911.06-
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	91562	.00	0	732496	910340.87	124	.00	1098750	188409.13
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	150872	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	2511.06	2	886696	913026.93	103	1600.00-	1330067	418640.07
410	** GENERAL GOV'T SERVICES	110837	2511.06	2	886696	913026.93	103	1600.00-	1330067	418640.07
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	2511.06	2	886696	913026.93	103	1600.00-	1330067	418640.07
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	2511.06	2	886696	913026.93	103	1600.00-	1330067	418640.07
FUND	216 TOTAL *****									
	TIF FUND III	110837	2511.06	2	886696	913026.93	103	1600.00-	1330067	418640.07

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	175.00	0	.00	0	175.00- 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	175.00	0	.00	0	175.00- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	175.00	0	.00	0	175.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	175.00	0	.00	0	175.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	175.00	0	.00	0	175.00- 0
FUND 218	TOTAL *****									
	TIF #4	0	.00	0	0	175.00	0	.00	0	175.00- 0

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	.00	0	664	990.00	149	.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	664	1840.00	277	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	664	1840.00	277	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	664	1840.00	277	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	664	1840.00	277	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	664	1840.00	277	.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	11032.88	266	33232	16773.19	51	.00	49859	33085.81	34
20	EMPLOYEE BENEFITS	1845	4607.85	250	14760	7299.63	50	.00	22158	14858.37	33
30	PURCH PROFESSIONAL SERV	41	.00	0	328	480.00	146	.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	15640.73	259	48320	24552.82	51	.00	72517	47964.18	34
450	** ECONOMIC DEVELOPMENT	6040	15640.73	259	48320	24552.82	51	.00	72517	47964.18	34
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	15640.73	259	48320	24552.82	51	.00	72517	47964.18	34
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	15640.73	259	48320	24552.82	51	.00	72517	47964.18	34
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	15640.73	259	48320	24552.82	51	.00	72517	47964.18	34

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	701	15348.08	2190	5608	19690.25	351	.00	8414	11276.25-	234
	20 EMPLOYEE BENEFITS	319	6688.05	2097	2552	8569.13	336	.00	3845	4724.13-	223
	30 PURCH PROFESSIONAL SERV	624	405.00	65	4992	6897.00	138	.00	7500	603.00	92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	.00	0	5888	2064.84	35	.00	8850	6785.16	23
	60 SUPPLIES	66	3.29	5	528	619.61	117	.00	800	180.39	78
	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	22444.42	918	19568	37840.83	193	.00	29409	8431.83-	129
450	** ECONOMIC DEVELOPMENT	2446	22444.42	918	19568	37840.83	193	.00	29409	8431.83-	129
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	22444.42	918	19568	37840.83	193	.00	29409	8431.83-	129

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	3664	5506.00	150	.00	5506	.00	100
75	PROP & EQUIP-FIXED ASSET	11890	.00	0	95120	144000.00	151	92568.30	142688	93880.30-	166
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	98784	149506.00	151	92568.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12348	.00	0	98784	149506.00	151	92568.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	98784	149506.00	151	92568.30	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	2288	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	111	.00	0	888	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4957	85.00	2	39656	624.48	2	.00	59487	58862.52	1
	40 PURCHASED PROPERTY SERV	15000	.00	0	120000	6645.00	6	.00	180000	173355.00	4
	70 PROP & EQUIP-NON FIXED	16360	.00	0	130880	10631.00	8	.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	768	.00	0	.00	1158	1158.00	0
450	**	36810	85.00	0	294480	17900.48	6	.00	441755	423854.52	4
450	** ECONOMIC DEVELOPMENT	36810	85.00	0	294480	17900.48	6	.00	441755	423854.52	4
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	85.00	0	294480	17900.48	6	.00	441755	423854.52	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	2303.00	25	67326	18928.14	28	.00	103542	84613.86	18
450	**	9051	2303.00	25	67326	18928.14	28	.00	103542	84613.86	18
450	** ECONOMIC DEVELOPMENT	9051	2303.00	25	67326	18928.14	28	.00	103542	84613.86	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	2303.00	25	67326	18928.14	28	.00	103542	84613.86	18

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	52520	51.00	0	.00	78780	78729.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	52520	51.00	0	.00	78780	78729.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	52520	51.00	0	.00	78780	78729.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	52520	51.00	0	.00	78780	78729.00	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	24832.42	37	532678	224226.45	42	92568.30	801680	484885.25 40
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	67220	24832.42	37	532678	224226.45	42	92568.30	801680	484885.25 40

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	64	.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	74683.88	2223	26820	30761.63	115	255.00	40255	70761.63	76
	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	74683.88	2218	26884	30761.63	114	255.00	40355	70861.63	76
410	** GENERAL GOV'T SERVICES	3367	74683.88	2218	26884	30761.63	114	255.00	40355	70861.63	76
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	3367	74683.88	2218	26884	30761.63	114	255.00	40355	70861.63	76
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3367	74683.88	2218	26884	30761.63	114	255.00	40355	70861.63	76
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	3367	74683.88	2218	26884	30761.63	114	255.00	40355	70861.63	76

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	107512	506482.75	471	860096	887784.06	103	.00	1290150	402365.94	69
410	**	107512	506482.75	471	860096	887784.06	103	.00	1290150	402365.94	69
410	** GENERAL GOV'T SERVICES	107512	506482.75	471	860096	887784.06	103	.00	1290150	402365.94	69
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	107512	506482.75	471	860096	887784.06	103	.00	1290150	402365.94	69
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	107512	506482.75	471	860096	887784.06	103	.00	1290150	402365.94	69
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	107512	506482.75	471	860096	887784.06	103	.00	1290150	402365.94	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	80	127.10	159	.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	80	127.10	159	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	80	127.10	159	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	80	127.10	159	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	80	127.10	159	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	80	127.10	159	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	45326	45851.07	101	362608	356206.16	98	.00	543935	187728.84	66
40	PURCHASED PROPERTY SERV	166	.00	0	1328	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
60	SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	166	980.94	591	1328	8619.87	649	.00	2000	6619.87-	431
90	TRANSFERS OUT	2083	2083.33	100	16664	16666.64	100	.00	25000	8333.36	67
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	47907	48915.34	102	383256	381492.67	100	.00	574935	193442.33	66
430	** PUBLIC WORKS	47907	48915.34	102	383256	381492.67	100	.00	574935	193442.33	66
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	48915.34	102	383256	381492.67	100	.00	574935	193442.33	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	48915.34	102	383256	381492.67	100	.00	574935	193442.33	66
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	48915.34	102	383256	381492.67	100	.00	574935	193442.33	66

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	13551.77	92	117712	114803.32	98	.00	176579	61775.68	65
	20 EMPLOYEE BENEFITS	5655	4621.28	82	45240	37087.93	82	.00	67876	30788.07	55
	30 PURCH PROFESSIONAL SERV	233	.00	0	1864	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	.00	0	4232	3065.47	72	282.69	6350	3001.84	53
	50 OTHER PURCHASED SERVICES	70	.00	0	560	39.45	7	.00	840	800.55	5
	60 SUPPLIES	67425	1359.38	2	539400	136474.11	25	191.82	809110	672444.07	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	75475	700.00-	1	.00	135859	136559.00	1
	80 OTHER	846	2169.82	257	6768	19773.08	292	.00	10162	9611.08-	195
	90 TRANSFERS OUT	6491	6491.67	100	51928	51933.36	100	.00	77900	25966.64	67
	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	60248	60254.64	100	.00	90382	30127.36	67
430	**	118589	35725.75	30	903427	422731.36	47	474.51	1377858	954652.13	31
430	** PUBLIC WORKS	118589	35725.75	30	903427	422731.36	47	474.51	1377858	954652.13	31
DIV	1127 TOTAL *****										
	GAS DIVISION	118589	35725.75	30	903427	422731.36	47	474.51	1377858	954652.13	31

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	58168	56010.56	96	.00	87260	31249.44	64
20	EMPLOYEE BENEFITS	3010	2805.96	93	24080	21772.35	90	.00	36142	14369.65	60
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	160	34.97	22	.00	250	215.03	14
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	3220.69	69	37160	52553.10	141	78.85-	55745	3270.75	94
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	100.00	1111	72	100.00	139	.00	108	8.00	93
410	**	14955	12755.05	85	119640	130470.98	109	78.85-	179505	49112.87	73
410	** GENERAL GOV'T SERVICES	14955	12755.05	85	119640	130470.98	109	78.85-	179505	49112.87	73
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	12755.05	85	119640	130470.98	109	78.85-	179505	49112.87	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	133544	48480.80	36	1023067	553202.34	54	395.66	1557363	1003765.00	36
FUND 527	TOTAL *****										
	GAS FUND	133544	48480.80	36	1023067	553202.34	54	395.66	1557363	1003765.00	36

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	37819.80	117	259256	267990.73	103	.00	388915	120924.27	69
	20 EMPLOYEE BENEFITS	11767	11740.18	100	94136	88909.62	94	.00	141222	52312.38	63
	30 PURCH PROFESSIONAL SERV	1195	.00	0	9560	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	1930.23	12	125216	132086.90	106	1769.00	187831	53975.10	71
	50 OTHER PURCHASED SERVICES	35	.00	0	280	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	7353.16	48	121476	102670.21	85	126.00-	182440	79895.79	56
	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	211845.41	493	344072	339590.62	99	.00	516129	176538.38	66
	90 TRANSFERS OUT	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96 TRANSFERS OUT	31585	31585.42	100	252680	252683.36	100	.00	379025	126341.64	67
430	**	183040	334424.45	183	1463868	1441133.44	98	1643.00	2196134	753357.56	66
430	** PUBLIC WORKS	183040	334424.45	183	1463868	1441133.44	98	1643.00	2196134	753357.56	66
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	334424.45	183	1463868	1441133.44	98	1643.00	2196134	753357.56	66

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	6048	14028.00	232	47838	23887.74	50	8989.69	72029	39151.57	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128854	90960.00	71	811187	608357.52	75	104400.47	1326609	613851.01	54
430	**	134902	104988.00	78	859025	632245.26	74	113390.16	1398638	653002.58	53
430	** PUBLIC WORKS	134902	104988.00	78	859025	632245.26	74	113390.16	1398638	653002.58	53
DIV	1180 TOTAL *****										
	RESERVES	134902	104988.00	78	859025	632245.26	74	113390.16	1398638	653002.58	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317942	439412.45	138	2322893	2073378.70	89	115033.16	3594772	1406360.14	61
FUND	535 TOTAL *****										
	WATER FUND	317942	439412.45	138	2322893	2073378.70	89	115033.16	3594772	1406360.14	61

FUND 536 WASTEWATER FUND		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											
	10 PERSONNEL SERVICES	34982	32104.96	92	279856	263108.68	94	.00	419810	156701.32	63
	20 EMPLOYEE BENEFITS	12723	12901.10	101	101784	97282.38	96	.00	152701	55418.62	64
	30 PURCH PROFESSIONAL SERV	1687	.00	0	13496	18000.00	133	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	27323.85	72	302112	302497.32	100	1651.77	453197	149047.91	67
	50 OTHER PURCHASED SERVICES	35	65.83	188	280	536.39	192	.00	420	116.39-	128
	60 SUPPLIES	20439	14086.58	69	163512	102594.40	63	6953.16-	245276	149634.76	39
	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	153557.57	231	531792	350177.30	66	.00	797714	447536.70	44
	90 TRANSFERS OUT	16250	16250.00	100	130000	130000.00	100	.00	195000	65000.00	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	320584	320584.64	100	.00	480877	160292.36	67
430	**	233760	299696.30	128	1870080	1611447.75	86	5301.39-	2805251	1199104.64	57
430	** PUBLIC WORKS	233760	299696.30	128	1870080	1611447.75	86	5301.39-	2805251	1199104.64	57
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	299696.30	128	1870080	1611447.75	86	5301.39-	2805251	1199104.64	57

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	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	288170.23	235	727719	299018.95	41	122517.12	1217672	796135.93	35
430	**	122486	288170.23	235	727719	299018.95	41	122517.12	1217672	796135.93	35
430	** PUBLIC WORKS	122486	288170.23	235	727719	299018.95	41	122517.12	1217672	796135.93	35
DIV	1180 TOTAL *****										
	RESERVES	122486	288170.23	235	727719	299018.95	41	122517.12	1217672	796135.93	35
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	587866.53	165	2597799	1910466.70	74	117215.73	4022923	1995240.57	50
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	587866.53	165	2597799	1910466.70	74	117215.73	4022923	1995240.57	50

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***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48641	46238.14	95	389128	384082.40	99	.00	583707	199624.60	66
	20 EMPLOYEE BENEFITS	17117	14796.91	86	136936	119268.80	87	.00	205425	86156.20	58
	30 PURCH PROFESSIONAL SERV	23898	.00	0	119592	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10655	9333.25	88	85240	68843.63	81	2118.65	127900	56937.72	56
	50 OTHER PURCHASED SERVICES	35	217.18	621	280	1743.23	623	.00	420	1323.23	415
	60 SUPPLIES	5922	4232.56	72	47376	36401.95	77	.02	71069	34667.07	51
	70 PROP & EQUIP-NON FIXED	23049	5614.57	24	184392	142016.15	77	28247.21	276590	106326.64	62
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	36212.80	228	126976	200679.30	158	.00	190486	10193.30	105
	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	116645.41	80	1089920	953035.46	87	30365.84	1670786	687384.70	59
430	** PUBLIC WORKS	145189	116645.41	80	1089920	953035.46	87	30365.84	1670786	687384.70	59
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	145189	116645.41	80	1089920	953035.46	87	30365.84	1670786	687384.70	59

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	90632	110406.36	122	582473	297019.11	51	52346.11	945000	595634.78	37
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90632	110406.36	122	582473	297019.11	51	52346.11	945000	595634.78	37
430	** PUBLIC WORKS	90632	110406.36	122	582473	297019.11	51	52346.11	945000	595634.78	37
DIV	1180 TOTAL *****										
	RESERVES	90632	110406.36	122	582473	297019.11	51	52346.11	945000	595634.78	37
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1682148	1508689.86	90	13243009	11116085.57	84	82711.95	19971839	8773041.48	56

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	1682148	1508689.86	90	13243009	11116085.57	84	82711.95	19971839	8773041.48	56

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES										
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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						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	5058	1431.00	28	40464	26006.65	64	.00	60703	34696.35	
	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	3333	.00	0	26664	40000.00	150	199.98	40000	199.98	
	80 OTHER	37437	209631.92	560	299496	449256.34	150	.00	449258	1.66	
	90 TRANSFERS OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22916	22916.67	100	183328	183333.36	100	.00	275000	91666.64	
430	**	69994	235229.59	336	559952	708596.35	127	199.98	839961	131164.67	
430	** PUBLIC WORKS	69994	235229.59	336	559952	708596.35	127	199.98	839961	131164.67	
DIV	1151 TOTAL *****										
	STORM WATER	69994	235229.59	336	559952	708596.35	127	199.98	839961	131164.67	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	235229.59	336	559952	708596.35	127	199.98	839961	131164.67	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	235229.59	336	559952	708596.35	127	199.98	839961	131164.67	

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	5907.89	77	61600	52515.89	85	.00	92413	39897.11	57
20	EMPLOYEE BENEFITS	2878	2330.92	81	23024	19542.50	85	.00	34558	15015.50	57
30	PURCH PROFESSIONAL SERV	15880	5278.75	33	103538	174099.82	168	8276.40	167070	15306.22	109
40	PURCHASED PROPERTY SERV	36530	25387.57	70	270984	301200.28	111	.00	417124	115923.72	72
50	OTHER PURCHASED SERVICES	6055	27358.06	452	48440	37907.23	78	19883.73	72670	14879.04	80
60	SUPPLIES	8188	46.73	1	65504	37007.72	57	12.99	98275	61254.29	38
70	PROP & EQUIP-NON FIXED	199	.00	0	995	.00	0	.00	1787	1787.00	0
75	PROP & EQUIP-FIXED ASSET	6552	.00	0	50144	.00	0	11361.12	76361	64999.88	15
80	OTHER	7024	75.00	1	55436	72269.42	130	.00	83108	10838.58	87
90	TRANSFERS OUT	17250	17250.00	100	138000	138000.00	100	.00	207000	69000.00	67
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	11664	11666.64	100	.00	17500	5833.36	67
450	**	109714	85093.25	78	829329	844209.50	102	39534.24	1267866	384122.26	70
450	** ECONOMIC DEVELOPMENT	109714	85093.25	78	829329	844209.50	102	39534.24	1267866	384122.26	70
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	109714	85093.25	78	829329	844209.50	102	39534.24	1267866	384122.26	70

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	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	179	.00	0	1074	.00	0	1787.28	1787	.28-	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	1241.65	0	.00	0	1241.65-	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
480	**	179	.00	0	1074	1241.65	116	1787.28	1787	1241.93-	
480	** PUBLIC TRANSPORTATION ACT	179	.00	0	1074	1241.65	116	1787.28	1787	1241.93-	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	.00	0	1074	1241.65	116	1787.28	1787	1241.93-	

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	5304	.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	5304	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	5304	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	5304	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	108564	85093.25	78	835707	845451.15	101	41321.52	1269653	382880.33 70
FUND	582 TOTAL *****									
	AIRPORT FUND	108564	85093.25	78	835707	845451.15	101	41321.52	1269653	382880.33 70

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	2579.90	93	22096	21782.66	99	.00	33150	11367.34	66
20	EMPLOYEE BENEFITS	916	875.38	96	7328	6909.46	94	.00	11020	4110.54	63
30	PURCH PROFESSIONAL SERV	2025	8796.76	434	16200	39761.96	245	.00	24311	15450.96	164
40	PURCHASED PROPERTY SERV	24003	17448.48	73	192024	144707.36	75	10812.00	288072	132552.64	54
50	OTHER PURCHASED SERVICES	1540	7674.55	498	12320	8734.95	71	5433.18	18500	4331.87	77
60	SUPPLIES	41	.00	0	328	280.05	85	.00	500	219.95	56
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
80	OTHER	4304	8413.87	196	34432	86956.94	253	.00	51664	35292.94	168
90	TRANSFERS OUT	2000	2000.00	100	16000	16000.00	100	.00	24000	8000.00	67
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	47788.94	119	320728	325133.38	101	16245.18	481217	139838.44	71
450	** ECONOMIC DEVELOPMENT	40091	47788.94	119	320728	325133.38	101	16245.18	481217	139838.44	71
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	47788.94	119	320728	325133.38	101	16245.18	481217	139838.44	71
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	47788.94	119	320728	325133.38	101	16245.18	481217	139838.44	71
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	47788.94	119	320728	325133.38	101	16245.18	481217	139838.44	71

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	33122.60	104	254408	271780.08	107	.00	381624	109843.92	71
	20 EMPLOYEE BENEFITS	8729	7895.83	91	69832	67224.63	96	.00	104779	37554.37	64
	30 PURCH PROFESSIONAL SERV	24495	15760.33	64	187028	170113.77	91	24950.50	285036	89971.73	68
	40 PURCHASED PROPERTY SERV	3715	3152.88	85	29720	29069.81	98	.00	44597	15527.19	65
	50 OTHER PURCHASED SERVICES	58304	243259.62	417	466432	302424.00	65	180898.74	699669	216346.26	69
	60 SUPPLIES	3186	3932.70	123	25488	21900.76	86	519.27	38248	15827.97	59
	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	250.00	568	352	497.53	141	.00	535	37.47	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	130274	307373.96	236	1033260	863010.58	84	206368.51	1554488	485108.91	69
430	** PUBLIC WORKS	130274	307373.96	236	1033260	863010.58	84	206368.51	1554488	485108.91	69
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	130274	307373.96	236	1033260	863010.58	84	206368.51	1554488	485108.91	69

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	81968	58448.21	71	.00	122963	64514.79	48
	20 EMPLOYEE BENEFITS	3512	1739.58	50	28096	18397.97	66	.00	42164	23766.03	44
	30 PURCH PROFESSIONAL SERV	1418	.00	0	11344	16621.75	147	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	32	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	495.50	17	22800	11211.07	49	.00	34200	22988.93	33
	60 SUPPLIES	37	.00	0	296	.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	100.00	1111	72	100.00	139	.00	108	8.00	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	7415.08	41	144608	104779.00	73	.00	216955	112176.00	48
430	** PUBLIC WORKS	18076	7415.08	41	144608	104779.00	73	.00	216955	112176.00	48
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	18076	7415.08	41	144608	104779.00	73	.00	216955	112176.00	48

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	14881.65	92	129536	128249.63	99	.00	194318	66068.37	66
	20 EMPLOYEE BENEFITS	6810	5472.12	80	54480	44824.74	82	.00	81740	36915.26	55
	30 PURCH PROFESSIONAL SERV	213	.00	0	1704	150.00	9	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	751.29	67	8992	7502.83	83	.00	13500	5997.17	56
	60 SUPPLIES	56	.00	0	448	52.99	12	.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	200.00	1111	144	200.00	139	.00	216	16.00	93
430	**	24413	21305.06	87	195304	180980.19	93	.00	293012	112031.81	62
430	** PUBLIC WORKS	24413	21305.06	87	195304	180980.19	93	.00	293012	112031.81	62
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	21305.06	87	195304	180980.19	93	.00	293012	112031.81	62

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	4165	179.94	4	.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	4165	179.94	4	.00	7500	7320.06
430	** PUBLIC WORKS	833	.00	0	4165	179.94	4	.00	7500	7320.06
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	833	.00	0	4165	179.94	4	.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	21086.45	103	164320	162253.58	99	.00	246490	84236.42	66
	20 EMPLOYEE BENEFITS	6582	6944.55	106	52656	50921.51	97	.00	78999	28077.49	65
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	.00	0	25792	16365.78	64	2706.39	38695	19622.83	49
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	6161.80	229	21544	19642.76	91	.00	32326	12683.24	61
	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	200.00	1111	144	200.00	139	.00	216	16.00	93
430	**	33057	34392.80	104	264456	249383.63	94	2706.39	396726	144635.98	64
430	** PUBLIC WORKS	33057	34392.80	104	264456	249383.63	94	2706.39	396726	144635.98	64
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	34392.80	104	264456	249383.63	94	2706.39	396726	144635.98	64

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	52102.48	94	442656	385145.92	87	.00	664010	278864.08	58
20	EMPLOYEE BENEFITS	22889	20183.66	88	183112	138668.52	76	115.59	274695	135910.89	51
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12531	5727.71	46	100248	67468.24	67	2110.52	150399	80820.24	46
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12628	15844.35	126	101024	72987.28	72	1679.52	151566	76899.20	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16241	472.76	3	82945	53066.06	64	17613.91	147909	77229.03	48
80	OTHER	84	700.00	833	672	1027.10	153	.00	1022	5.10	101
430	**	119705	95030.96	79	910657	718363.12	79	21519.54	1389601	649718.34	53
430	** PUBLIC WORKS	119705	95030.96	79	910657	718363.12	79	21519.54	1389601	649718.34	53
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119705	95030.96	79	910657	718363.12	79	21519.54	1389601	649718.34	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	326358	465517.86	143	2552450	2116696.46	83	230594.44	3858282	1510991.10	61
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	326358	465517.86	143	2552450	2116696.46	83	230594.44	3858282	1510991.10	61

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	76832	75913.85	99	.00	115258	39344.15	66
	20 EMPLOYEE BENEFITS	3734	2457.62	66	29872	22708.13	76	.00	44827	22118.87	51
	30 PURCH PROFESSIONAL SERV	11748	.00	0	93984	131477.85	140	4266.41	140980	5235.74	96
	40 PURCHASED PROPERTY SERV	894	96.72	11	7152	4195.97	59	.00	10740	6544.03	39
	50 OTHER PURCHASED SERVICES	957	567.67	59	7656	6715.28	88	.00	11500	4784.72	58
	60 SUPPLIES	811	4555.66	562	6488	9131.36	141	.00	9750	618.64	94
	70 PROP & EQUIP-NON FIXED	1166	195.88	17	9328	9368.92	100	.00	14000	4631.08	67
	75 PROP & EQUIP-FIXED ASSET	4233	.00	0	31064	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	100.00	1111	72	100.00	139	.00	108	8.00	93
410	**	33156	16720.75	50	262448	259611.36	99	18266.41	395163	117285.23	70
410	** GENERAL GOV'T SERVICES	33156	16720.75	50	262448	259611.36	99	18266.41	395163	117285.23	70
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	16720.75	50	262448	259611.36	99	18266.41	395163	117285.23	70
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	16720.75	50	262448	259611.36	99	18266.41	395163	117285.23	70
FUND	618 TOTAL *****										
	IMS FUND	33156	16720.75	50	262448	259611.36	99	18266.41	395163	117285.23	70

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	1257.99	0	0	9936.69	0	269.34-	0	9667.35-	
	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	1257.99	0	0	9659.13	0	269.34-	0	9389.79-	
410	** GENERAL GOV'T SERVICES	0	1257.99	0	0	9659.13	0	269.34-	0	9389.79-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1257.99	0	0	9659.13	0	269.34-	0	9389.79-	

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.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	1257.99	0	0	9659.13	0	269.34-	0	9389.79- 0

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180	TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619	TOTAL *****										
	CENTRAL MAINTENANCE FUND	0	1257.99	0	0	9659.13	0	269.34-	0	9389.79-	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	942720	941926.89	100	.00	1414106	472179.11	67
	30 PURCH PROFESSIONAL SERV	7164	40.00	1	57312	56009.33	98	2450.00	86000	27540.67	68
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	2478.00	238	8320	6993.57	84	5206.21	12500	300.22	98
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	78388.31	118	530448	390705.19	74	75687.33	795684	329291.48	59
410	**	192350	200420.78	104	1538800	1395634.98	91	83343.54	2308290	829311.48	64
410	** GENERAL GOV'T SERVICES	192350	200420.78	104	1538800	1395634.98	91	83343.54	2308290	829311.48	64
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	200420.78	104	1538800	1395634.98	91	83343.54	2308290	829311.48	64
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	200420.78	104	1538800	1395634.98	91	83343.54	2308290	829311.48	64
FUND	722 TOTAL *****										
	POLICE PENSION	192350	200420.78	104	1538800	1395634.98	91	83343.54	2308290	829311.48	64

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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1110	TOTAL *****									
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 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

AS OF 12/31/2018

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	3,045,182.44	1,362,167.56-
LICENSES AND PERMITS	225,900.00	139,512.85	86,387.15-
INTERGOVERNMENTAL REVENUE	1,473,599.00	1,122,589.88	351,009.12-
SALES	419,000.00	305,909.54	113,090.46-
CHARGES FOR SERVICES	114,000.00	74,951.64	39,048.36-
FINES AND FORFEITURES	181,525.00	146,014.70	35,510.30-
REV FROM MONEY AND PROP	154,000.00	203,313.78	49,313.78
OTHER REVENUES	6,500.00	15,797.70	9,297.70
TRANSFERS IN	1,998,900.00	1,182,600.08	816,299.92-
* TOTALS	8,980,774.00	6,235,872.61	2,744,901.39-

AS OF 12/31/2018

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.74	.74
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.74	.74

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	235,105.33	94,894.67-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	574.12	294.12
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	235,679.45	94,600.55-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	231,391.59	128,608.41-
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	236,128.58	124,671.42-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	24.89	24.89
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	159,999.92	80,000.08-
* TOTALS	390,000.00	160,024.81	229,975.19-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	5,757.21	4,242.79-
OTHER REVENUES	600.00	148.44	451.56-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	5,905.65	4,694.35-

AS OF 12/31/2018

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	1,391,882.21	9,882.21
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	983.25	316.75-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,398,609.46	15,309.46

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

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

AS OF 12/31/2018

FUND 218 TIF #4

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	6,697.91	18,302.09-
REV FROM MONEY AND PROP	50.00	52.00	2.00
* TOTALS	25,050.00	6,749.91	18,300.09-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

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	23,250.30	1,749.70-
OTHER REVENUES	300.00	1,771.12	1,471.12
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	25,021.42	278.58-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	57.68	62.32-
OTHER REVENUES	.00	1,212.78	1,212.78
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	1,270.46	1,150.46

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	229,533.45	572,419.55-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	229,533.45	572,419.55-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	171,427.01	171,427.01
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	156.45	43.55-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	171,583.46	171,383.46

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	36.14	36.14
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	36.14	36.14

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	770,019.07	81,394.93-
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	770,019.07	517,000.93-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	119.37	119.37
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	119.37	119.37

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	384,432.95	170,567.05-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	82.99	2.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	384,515.94	170,564.06-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	454,158.77	790,341.23-
CHARGES FOR SERVICES	180,000.00	108,125.42	71,874.58-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	88.67	311.33-
OTHER REVENUES	.00	15,243.63	15,243.63
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	577,616.49	847,283.51-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	1,652,203.01	730,200.99-
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	1,660,406.38	967,314.62-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	2,097,999.60	1,000,478.40-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	5,409.09	2,909.09
OTHER REVENUES	500.00	31,787.60	31,287.60
TRANSFERS IN	47,629.00	31,752.72	15,876.28-
* TOTALS	3,149,607.00	2,166,949.01	982,657.99-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	13,307,290.31	5,734,770.69-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	240,554.54	4,793.46-
OTHER REVENUES	57,500.00	114,064.48	56,564.48
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	13,661,909.33	5,682,999.67-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	737,318.37	51,481.63-
CHARGES FOR SERVICES	7,500.00	2,823.00-	10,323.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	27,500.00	36,299.78-	63,799.78-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	840,779.00	709,564.95	131,214.05-

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 12/31/2018

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	702,243.00	498,629.82	203,613.18-
OTHER REVENUES	165,000.00	146,589.18	18,410.82-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	645,219.00	222,024.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2018

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	325,448.67	127,859.33-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	329,613.49	123,694.51-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	695.37	345.37
OTHER REVENUES	500.00	2,393.36	1,893.36
TRANSFERS IN	3,512,886.00	2,341,924.00	1,170,962.00-
* TOTALS	3,513,736.00	2,345,012.73	1,168,723.27-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	254,108.80	127,054.20-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	254,108.80	127,054.20-

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	26.81	26.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	26.81	26.81

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	24,852.58	24,852.58
REV FROM MONEY AND PROP	.00	66.73	66.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	24,919.31	24,919.31

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	100,197.15	14,381.15
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	669,722.28	169,722.28
OTHER REVENUES	381,000.00	297,306.76	83,693.24-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	1,067,226.19	80,410.19

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2018

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77050	3278	ACE HARDWARE	01/04/2019	76.74		00	OUTSTANDING	
77051	537	ALTORFER INC	01/04/2019	735.49		00	OUTSTANDING	
77052	3873	AMANDA ROYSE	01/04/2019	1,180.00		00	OUTSTANDING	
77053	3709	ARTHUR J. GALLAGHER RISK MANAG	01/04/2019	358,154.00		00	OUTSTANDING	
77054	2921	BURNS & MCDONNELL ENGINEERING	01/04/2019	14,028.00		00	OUTSTANDING	
77055	647	C & S WASTE SERVICES, INC.	01/04/2019	499.36		00	OUTSTANDING	
77056	658	CAPITOL GROUP SALES & DIST	01/04/2019	709.72		00	OUTSTANDING	
77057	670	CDC PAPER & JANITOR SUPPLY CO	01/04/2019	126.44		00	OUTSTANDING	
77058	1534	CDW GOVERNMENT INC	01/04/2019	902.06		00	OUTSTANDING	
77059	1716	CHAMBANA SALES CO.	01/04/2019	1,123.28		00	OUTSTANDING	
77060	1521	CHAMPAIGN COUNTY RECORDER	01/04/2019	102.00		00	OUTSTANDING	
77061	438	CHAMPAIGN NEWS GAZETTE	01/04/2019	187.25		00	OUTSTANDING	
77062	3721	CHAMPAIGN URBANA MASS TRANSIT	01/04/2019	9,258.34		00	OUTSTANDING	
77063	708	CHEMICAL MAINTENANCE INC	01/04/2019	233.60		00	OUTSTANDING	
77064	745	CONNOR CO URBANA BRANCH	01/04/2019	327.94		00	OUTSTANDING	
77065	2023	CONXXUS, LLC	01/04/2019	400.00		00	OUTSTANDING	
77066	751	CORKY'S SERVICE CENTER	01/04/2019	31.00		00	OUTSTANDING	
77067	759	COX ELECTRIC MOTOR SERVICE INC	01/04/2019	2,905.00		00	OUTSTANDING	
77068	797	DEPKE WELDING SUPPLIES INC	01/04/2019	313.75		00	OUTSTANDING	
77069	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/04/2019	111.31		00	OUTSTANDING	
77070	3741	ESI CONSULTANTS LTD	01/04/2019	495.50		00	OUTSTANDING	
77071	9999995	ETHERIDGE, RANDY	01/04/2019	46.83		00	OUTSTANDING	
77072	3183	FRONTIER COMMUNICATIONS	01/04/2019	3,342.01		00	OUTSTANDING	
77073	3445	GE CAPTIAL RETAIL BANK	01/04/2019	1,227.54		00	OUTSTANDING	
77074	903	GETZ FIRE EQUIPMENT COMPANY	01/04/2019	92.90		00	OUTSTANDING	
77075	917	GRAINGER PARTS OPERATIONS	01/04/2019	133.72		00	OUTSTANDING	
77076	3627	HAWKINS INC	01/04/2019	1,307.70		00	OUTSTANDING	
77077	3662	HYDRITE CHEMICAL CO	01/04/2019	7,303.95		00	OUTSTANDING	
77078	996	IL DEPT OF AGRICULTURE	01/04/2019	400.00		00	OUTSTANDING	
77079	1006	ILLINOIS METER INC	01/04/2019	514.00		00	OUTSTANDING	
77080	3566	JILL'S CREATIVE EXPRESSIONS	01/04/2019	297.00		00	OUTSTANDING	
77081	1931	JOHNSON CONTROLS SECURITY SOLU	01/04/2019	611.74		00	OUTSTANDING	
77082	3200	KUTAK ROCK LLP	01/04/2019	10,395.01		00	OUTSTANDING	
77083	3759	MAXCOR INC	01/04/2019	90,960.00		00	OUTSTANDING	
77084	110	MEARS PEST CONTROL INC.	01/04/2019	92.00		00	OUTSTANDING	
77085	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/04/2019	114.15		00	OUTSTANDING	
77086	1898	MENARDS	01/04/2019	509.31		00	OUTSTANDING	
77087	3042	MIDWEST PETROLEUM SERVICE	01/04/2019	2,500.00		00	OUTSTANDING	
77088	1830	MIDWEST SILKSCREENING	01/04/2019	1,640.50		00	OUTSTANDING	
77089	602	MOTION INDUSTRIES	01/04/2019	71.39		00	OUTSTANDING	
77090	1968	NAPA RANTOUL	01/04/2019	1,035.05		00	OUTSTANDING	
77091	180	NICOR GAS	01/04/2019	1,061.82		00	OUTSTANDING	
77092	1384	NORTH EAST MULTIREGIONAL TRAIN	01/04/2019	150.00		00	OUTSTANDING	
77093	188	OFFICE OF STATE FIRE MARSHALL	01/04/2019	140.00		00	OUTSTANDING	
77094	2237	OMNI-SITE.NET	01/04/2019	4,692.00		00	OUTSTANDING	
77095	9999995	PACUNAS, JOLENE	01/04/2019	15.80		00	OUTSTANDING	
77096	3591	PCMG INC	01/04/2019	4,538.47		00	OUTSTANDING	
77097	779	PDC LABORATORIES INC.	01/04/2019	879.10		00	OUTSTANDING	
77098	225	PITNEY BOWES PURCHASE POWER	01/04/2019	189.00		00	OUTSTANDING	
77099	269	RANTOUL CHAMBER OF COMMERCE	01/04/2019	2,536.93		00	OUTSTANDING	
77100	3861	RANTOUL HOSPITALITY LLC	01/04/2019	35,454.44		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77101	280	RANTOUL PUBLIC LIBRARY	01/04/2019	998.25		00	OUTSTANDING	
77102	288	RAY O HERRON CO INC	01/04/2019	143.98		00	OUTSTANDING	
77103	3915	RICHARD S SNIDER	01/04/2019	4,500.00		00	OUTSTANDING	
77104	3919	RITZ SAFETY LLC	01/04/2019	1,273.10		00	OUTSTANDING	
77105	319	ROGARDS OFFICE PLUS	01/04/2019	47.84		00	OUTSTANDING	
77106	313	ROGERS SUPPLY COMPANY INC	01/04/2019	141.23		00	OUTSTANDING	
77107	1092	RR DONNELLEY	01/04/2019	1,347.88		00	OUTSTANDING	
77108	1283	RURAL KING	01/04/2019	300.28		00	OUTSTANDING	
77109	3837	S.J. BROADCASTING, LLC	01/04/2019	2,500.00		00	OUTSTANDING	
77110	329	ILLINI RADIO GROUP	01/04/2019	2,096.00		00	OUTSTANDING	
77111	370	SHIELDS AUTO CENTER INC	01/04/2019	472.76		00	OUTSTANDING	
77112	2093	SPEAR CORPORATION	01/04/2019	21,420.00		00	OUTSTANDING	
77113	388	SPRINGFIELD ELECTRIC	01/04/2019	3,590.74		00	OUTSTANDING	
77114	3845	ST LOUIS BOILER SUPPLY CO	01/04/2019	21.42		00	OUTSTANDING	
77115	3823	IL DEPARTMENT OF INNOVATION &	01/04/2019	1,280.51		00	OUTSTANDING	
77116	2347	THE BANK OF NEW YORK MELLON	01/04/2019	1,600.00		00	OUTSTANDING	
77117	475	UNITED FUEL CO	01/04/2019	280.85		00	OUTSTANDING	
77118	488	UNITED PARCEL SERVICE	01/04/2019	150.00		00	OUTSTANDING	
77119	2235	UTILITY FINANCIAL SOLUTIONS	01/04/2019	3,521.25		00	OUTSTANDING	
77120	505	VILLAGE OF RANTOUL UTILITIES	01/04/2019	24.11		00	OUTSTANDING	
77121	505	VILLAGE OF RANTOUL UTILITIES	01/04/2019	3,573.78		00	OUTSTANDING	
77122	511	WAL-MART STORE #1093	01/04/2019	51.24		00	OUTSTANDING	
77123	514	WATERS ELECTRICAL CONTRACTING	01/04/2019	105.68		00	OUTSTANDING	
77124	1134	WILLOW POND LLC	01/04/2019	150.00		00	OUTSTANDING	
77125	966	ILLINOIS MUNICIPAL ELECTRIC	01/09/2019	912,409.75		00	OUTSTANDING	
77126	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/09/2019	82,805.71		00	OUTSTANDING	
77127	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/09/2019	69.95		00	OUTSTANDING	
77128	1141	VILLAGE OF RANTOUL	01/09/2019	425,702.11		00	OUTSTANDING	
77129	1787	A HOUSE OF FLOWERS	01/18/2019	258.90		00	OUTSTANDING	
77130	1787	A HOUSE OF FLOWERS	01/18/2019	10,000.00		00	OUTSTANDING	
77131	3278	ACE HARDWARE	01/18/2019	212.23		00	OUTSTANDING	
77132	3394	ADKISSON CONSTRUCTION CONTRACT	01/18/2019	10,700.00		00	OUTSTANDING	
77133	2716	AIRPORT LIGHTING COMPANY OF NY	01/18/2019	675.11		00	OUTSTANDING	
77134	537	ALTORFER INC	01/18/2019	2,172.83		00	OUTSTANDING	
77135	541	AMERICAN ASSOCIATION OF	01/18/2019	35.00		00	OUTSTANDING	
77136	555	AMERICAN SOCIETY OF COMPOSERS	01/18/2019	107.49		00	OUTSTANDING	
77137	557	AMERICAN WATER WORKS ASSOC	01/18/2019	72.00		00	OUTSTANDING	
77138	1284	ANIXTER INC	01/18/2019	80.00		00	OUTSTANDING	
77139	567	ARAMARK UNIFORM SERVICE INC	01/18/2019	2,891.48		00	OUTSTANDING	
77140	1649	AT&T (LOUISVILLE, KY)	01/18/2019	45.71		00	OUTSTANDING	
77141	611	BIRKEY'S FARM STORE	01/18/2019	538.75		00	OUTSTANDING	
77142	3829	BRAVO SERVICES INC	01/18/2019	4,870.00		00	OUTSTANDING	
77143	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/18/2019	407.64		00	OUTSTANDING	
77144	647	C & S WASTE SERVICES, INC.	01/18/2019	2,852.31		00	OUTSTANDING	
77145	658	CAPITOL GROUP SALES & DIST	01/18/2019	168.96		00	OUTSTANDING	
77146	2508	CARLE	01/18/2019	960.00		00	OUTSTANDING	
77147	675	CDS OFFICE TECHNOLOGIES - PA	01/18/2019	1,290.00		00	OUTSTANDING	
77148	673	CDS OFFICE TECHNOLOGIES	01/18/2019	736.00		00	OUTSTANDING	
77149	1534	CDW GOVERNMENT INC	01/18/2019	502.06		00	OUTSTANDING	
77150	438	CHAMPAIGN NEWS GAZETTE	01/18/2019	1,290.39		00	OUTSTANDING	
77151	701	CHAMPAIGN SIGNAL & LIGHTING CO	01/18/2019	1,500.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77152	719	CITY OF CHAMPAIGN	01/18/2019	68,247.50		00	OUTSTANDING	
77153	3213	CLARK BAIRD SMITH LLP	01/18/2019	891.25		00	OUTSTANDING	
77154	3469	CONSTELLATION NEWENERGY-GAS DI	01/18/2019	5,803.93		00	OUTSTANDING	
77155	3074	CORE & MAIN	01/18/2019	732.00		00	OUTSTANDING	
77156	751	CORKY'S SERVICE CENTER	01/18/2019	85.00		00	OUTSTANDING	
77157	3201	COUNTY MARKET #568	01/18/2019	54.34		00	OUTSTANDING	
77158	2502	CROWE LLP	01/18/2019	3,994.00		00	OUTSTANDING	
77159	776	CUSTOM SERVICE CRANE CO INC	01/18/2019	7,491.42		00	OUTSTANDING	
77160	3647	DATA PROSE, LLC	01/18/2019	2,959.73		00	OUTSTANDING	
77161	797	DEPKE WELDING SUPPLIES INC	01/18/2019	194.24		00	OUTSTANDING	
77162	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/18/2019	299.31		00	OUTSTANDING	
77163	9999998	EMERY, ANTONIA	01/18/2019	74.85		00	OUTSTANDING	
77164	9999996	ETHERIDGE, RANDY	01/18/2019	58.98		00	OUTSTANDING	
77165	849	EVANS FROEHLICH BETH & CHAMLEY	01/18/2019	9,107.50		00	OUTSTANDING	
77166	2053	EXCHANGE CLUB OF RANTOUL	01/18/2019	640.00		00	OUTSTANDING	
77167	856	FASTENAL COMPANY	01/18/2019	38.33		00	OUTSTANDING	
77168	3606	FBI NATIONAL ACADEMY ASSOCIATE	01/18/2019	115.00		00	OUTSTANDING	
77169	875	FLETCHER-REINHARDT COMPANY	01/18/2019	242.60		00	OUTSTANDING	
77170	887	FRED'S PLUMBING HEATING	01/18/2019	95.75		00	OUTSTANDING	
77171	3445	GE CAPITAL RETAIL BANK	01/18/2019	662.87		00	OUTSTANDING	
77172	3217	GENERAL MONITORS, INC	01/18/2019	468.47		00	OUTSTANDING	
77173	2328	GLOBAL EMERGENCY PRODUCTS INC.	01/18/2019	1,019.88		00	OUTSTANDING	
77174	2026	GLOBAL TECHNICAL SYSTEM INC.	01/18/2019	857.50		00	OUTSTANDING	
77175	918	GRAYBAR ELECTRIC COMPANY INC.	01/18/2019	136.75		00	OUTSTANDING	
77176	3265	GRID TRAINING CORPORATION	01/18/2019	616.00		00	OUTSTANDING	
77177	9999998	HALBERT, GERAL	01/18/2019	352.48		00	OUTSTANDING	
77178	9999997	HAZEL, GREG	01/18/2019	14.60		00	OUTSTANDING	
77179	3099	HICKMAN, WILLIAMS & COMPANY	01/18/2019	4,740.50		00	OUTSTANDING	
77180	9999998	HUDSON, LAUREN	01/18/2019	10.13		00	OUTSTANDING	
77181	3662	HYDRITE CHEMICAL CO	01/18/2019	12,848.40		00	OUTSTANDING	
77182	1130	IL PROTECTIVE OFFICIALS CONF	01/18/2019	60.00		00	OUTSTANDING	
77183	978	ILLINI FS INC	01/18/2019	1,128.73		00	OUTSTANDING	
77184	978	ILLINI FS INC	01/18/2019	7,850.65		00	OUTSTANDING	
77185	983	ILLINOIS ASSN OF CHIEFS OF	01/18/2019	349.00		00	OUTSTANDING	
77186	982	ILLINOIS CENTRAL RAILROAD	01/18/2019	158.00		00	OUTSTANDING	
77187	3551	ILLINOIS ELECTRIC WORKS INC	01/18/2019	1,057.71		00	OUTSTANDING	
77188	1001	ILLINOIS FIREFIGHTERS	01/18/2019	125.00		00	OUTSTANDING	
77189	1006	ILLINOIS METER INC	01/18/2019	125.00		00	OUTSTANDING	
77190	1036	INTERSTATE BATTERY SYSTEM OF	01/18/2019	116.95		00	OUTSTANDING	
77191	3695	ITSVVV LLC	01/18/2019	36.44		00	OUTSTANDING	
77192	9999999	JOE BOLSER	01/18/2019	21.70		00	OUTSTANDING	
77193	3	JULIE INC	01/18/2019	472.37		00	OUTSTANDING	
77194	3562	JUSTIN WALTON	01/18/2019	150.00		00	OUTSTANDING	
77195	3027	KIRCHNER BUILDING CENTER	01/18/2019	321.30		00	OUTSTANDING	
77196	3923	KOCHER EXCAVATING & FARM DRAIN	01/18/2019	1,350.00		00	OUTSTANDING	
77197	9999998	LEE, JESSICA	01/18/2019	8.51		00	OUTSTANDING	
77198	3540	LINDE NORTH AMERICA INC	01/18/2019	1,133.00		00	OUTSTANDING	
77199	110	MEARS PEST CONTROL INC.	01/18/2019	138.00		00	OUTSTANDING	
77200	3920	MEDIA SERVICE	01/18/2019	330.00		00	OUTSTANDING	
77201	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/18/2019	157.02		00	OUTSTANDING	
77202	1898	MENARDS	01/18/2019	380.79		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77203	602	MOTION INDUSTRIES	01/18/2019	68.51		00	OUTSTANDING	
77204	1372	MUNICIPAL CLERKS OF ILLINOIS	01/18/2019	65.00		00	OUTSTANDING	
77205	1372	MUNICIPAL CLERKS OF ILLINOIS	01/18/2019	110.00		00	OUTSTANDING	
77206	2988	MY-LOR, INC.	01/18/2019	66.85		00	OUTSTANDING	
77207	1968	NAPA RANTOUL	01/18/2019	292.61		00	OUTSTANDING	
77208	180	NICOR GAS	01/18/2019	3,275.09		00	OUTSTANDING	
77209	9999998	NISHIMURA, HIDENORI	01/18/2019	130.00		00	OUTSTANDING	
77210	3438	O'REILLY AUTOMOTIVE STORE INC	01/18/2019	1,010.45		00	OUTSTANDING	
77211	188	OFFICE OF STATE FIRE MARSHALL	01/18/2019	140.00		00	OUTSTANDING	
77212	190	OKAW VALLEY GAS ASSOCIATION	01/18/2019	250.00		00	OUTSTANDING	
77213	9999996	PACUNAS, JOLENE	01/18/2019	68.85		00	OUTSTANDING	
77214	205	PAXTON READY MIX	01/18/2019	459.13		00	OUTSTANDING	
77215	1254	PAXTON VETERINARY CLINIC	01/18/2019	25.00		00	OUTSTANDING	
77216	3591	PCMG INC	01/18/2019	833.60		00	OUTSTANDING	
77217	779	PDC LABORATORIES INC.	01/18/2019	144.00		00	OUTSTANDING	
77218	217	PEPSI-COLA	01/18/2019	314.00		00	OUTSTANDING	
77219	225	PITNEY BOWES PURCHASE POWER	01/18/2019	2,015.00		00	OUTSTANDING	
77220	9999998	QUINONES, CHRISTINA	01/18/2019	60.97		00	OUTSTANDING	
77221	2744	RANTOUL AUTO BODY, INC	01/18/2019	1,434.50		00	OUTSTANDING	
77222	288	RAY O HERRON CO INC	01/18/2019	220.32		00	OUTSTANDING	
77223	1361	REGIONAL PLANNING COMMISSION	01/18/2019	4,816.00		00	OUTSTANDING	
77224	319	ROGARDS OFFICE PLUS	01/18/2019	1,053.39		00	OUTSTANDING	
77225	313	ROGERS SUPPLY COMPANY INC	01/18/2019	226.85		00	OUTSTANDING	
77226	1283	RURAL KING	01/18/2019	631.01		00	OUTSTANDING	
77227	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/18/2019	323.59		00	OUTSTANDING	
77228	1076	SCBAS INC	01/18/2019	884.00		00	OUTSTANDING	
77229	366	SHAFF IMPLEMENT	01/18/2019	9.56		00	OUTSTANDING	
77230	368	SHERMAN'S SMALL ENGINE REPAIR	01/18/2019	60.48		00	OUTSTANDING	
77231	2353	SHERWIN WILLIAMS COMPANY	01/18/2019	1,738.29		00	OUTSTANDING	
77232	370	SHIELDS AUTO CENTER INC	01/18/2019	209.38		00	OUTSTANDING	
77233	3051	SHIELDS AUTOMART OF PAXTON, IN	01/18/2019	253.72		00	OUTSTANDING	
77234	2093	SPEAR CORPORATION	01/18/2019	1,655.16		00	OUTSTANDING	
77235	388	SPRINGFIELD ELECTRIC	01/18/2019	176.90		00	OUTSTANDING	
77236	9999995	STRIVE COMMUNITIES	01/18/2019	360.00		00	OUTSTANDING	
77237	962	SUNGARD PUBLIC SECTOR INC	01/18/2019	1,200.00		00	OUTSTANDING	
77238	3489	SUPREME RADIO COMMUNICATIONS I	01/18/2019	970.32		00	OUTSTANDING	
77239	3231	T T DISTRIBUTION	01/18/2019	3.37		00	OUTSTANDING	
77240	3358	TEK-COLLECT INCORPORATED	01/18/2019	312.47		00	OUTSTANDING	
77241	423	TELECOURIER COMMUNICATIONS INC	01/18/2019	385.12		00	OUTSTANDING	
77242	424	TEPPER ELECTRIC SUPPLY CO	01/18/2019	290.98		00	OUTSTANDING	
77243	2347	THE BANK OF NEW YORK MELLON	01/18/2019	750.00		00	OUTSTANDING	
77244	3476	TRANSUNION RISK AND ALTERNATIV	01/18/2019	25.00		00	OUTSTANDING	
77245	9999998	TROTTER, JOSHUA	01/18/2019	75.76		00	OUTSTANDING	
77246	475	UNITED FUEL CO	01/18/2019	10,046.54		00	OUTSTANDING	
77247	485	UNIV OF ILLINOIS-GAR	01/18/2019	650.00		00	OUTSTANDING	
77248	495	USA BLUEBOOK	01/18/2019	414.10		00	OUTSTANDING	
77249	2379	UTILITY SAFETY & DESIGN	01/18/2019	1,416.73		00	OUTSTANDING	
77250	1086	VERIZON WIRELESS	01/18/2019	55.21		00	OUTSTANDING	
77251	1086	VERIZON WIRELESS	01/18/2019	463.37		00	OUTSTANDING	
77252	505	VILLAGE OF RANTOUL UTILITIES	01/18/2019	.31		00	OUTSTANDING	
77253	2549	VISA	01/18/2019	1,917.99		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77254	3703	VISA/RANTOUL POLICE DEPARTMENT	01/18/2019	300.00		00	OUTSTANDING	
77255	511	WAL-MART STORE #1093	01/18/2019	105.62		00	OUTSTANDING	
77256	2706	WALKER TIRE	01/18/2019	1,826.00		00	OUTSTANDING	
77257	9999998	WASH, PETER R	01/18/2019	154.45		00	OUTSTANDING	
77258	514	WATERS ELECTRICAL CONTRACTING	01/18/2019	885.20		00	OUTSTANDING	
77259	9999998	WILLIAMS, RYAN	01/18/2019	37.29		00	OUTSTANDING	
77260	544	AMERICAN EXPRESS	01/23/2019	763.14		00	OUTSTANDING	
77261	475	UNITED FUEL CO	01/23/2019	6,374.00		00	OUTSTANDING	
77262	1141	VILLAGE OF RANTOUL	01/23/2019	425,050.32		00	OUTSTANDING	
77263	1141	VILLAGE OF RANTOUL	01/23/2019	480.00		00	OUTSTANDING	
77264	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/28/2019	100,450.64		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 215 CHECKS OUTSTANDING 2,794,208.04 ***

OUTSTANDING CHECKS: 215 RECONCILED CHECKS: VOID CHECKS:

2,794,208.04	.00	.00	.00				
8777	3259	AFLAC	01/04/2019	517.46	01	OUTSTANDING	
8778	2438	MUTUAL OF OMAHA	01/04/2019	1,117.57	01	OUTSTANDING	
8779	171	NCPERS GROUP LIFE INSURANCE	01/04/2019	320.00	01	OUTSTANDING	
8780	3893	PRINCIPAL LIFE INSURANCE COMPA	01/04/2019	9,173.46	01	OUTSTANDING	
8781	2554	VISION SERVICE PLAN INSURANCE	01/04/2019	1,332.55	01	OUTSTANDING	
8782	1279	IBEW	01/09/2019	492.33	01	OUTSTANDING	
8783	1278	IL FRATERNAL ORDER OF POLICE	01/09/2019	580.50	01	OUTSTANDING	
8784	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/09/2019	52.69	01	OUTSTANDING	
8785	1141	VILLAGE OF RANTOUL	01/09/2019	171.00	01	OUTSTANDING	
8786	1141	VILLAGE OF RANTOUL	01/09/2019	100.00	01	OUTSTANDING	
8787	1141	VILLAGE OF RANTOUL	01/09/2019	249.60	01	OUTSTANDING	
8788	1128	VILLAGE OF RANTOL POLICE PENSI	01/09/2019	8,435.84	01	OUTSTANDING	
8789	505	VILLAGE OF RANTOUL UTILITIES	01/09/2019	930.00	01	OUTSTANDING	
8790	2572	AFLAC	01/18/2019	2,366.30	01	OUTSTANDING	
8791	2687	LEGALSHIELD	01/18/2019	178.35	01	OUTSTANDING	
8792	1279	IBEW	01/23/2019	492.33	01	OUTSTANDING	
8793	1278	IL FRATERNAL ORDER OF POLICE	01/23/2019	580.50	01	OUTSTANDING	
8794	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/23/2019	52.69	01	OUTSTANDING	
8795	1141	VILLAGE OF RANTOUL	01/23/2019	270.00	01	OUTSTANDING	
8796	1141	VILLAGE OF RANTOUL	01/23/2019	186.00	01	OUTSTANDING	
8797	1141	VILLAGE OF RANTOUL	01/23/2019	100.00	01	OUTSTANDING	
8798	1128	VILLAGE OF RANTOL POLICE PENSI	01/23/2019	8,435.84	01	OUTSTANDING	
8799	505	VILLAGE OF RANTOUL UTILITIES	01/23/2019	830.00	01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 23 CHECKS OUTSTANDING 36,965.01 ***

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

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

OUTSTANDING CHECKS: 23			RECONCILED CHECKS:			VOID CHECKS:		
36,965.01			.00			.00		
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		

PREPARED 01/29/2019, 8:15:06
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2019 TO: 01/29/2019

PAGE 7
 ACCOUNTING PERIOD 09/2019
 REPORT NUMBER 141

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.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
7014	1141	VILLAGE OF RANTOUL	01/09/2019	2,795.44			16 OUTSTANDING	
7015	1141	VILLAGE OF RANTOUL	01/23/2019	2,715.57			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		5,511.01	***			

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,511.01		.00				.00
3436	1141	VILLAGE OF RANTOUL	01/09/2019	399.34		17	OUTSTANDING	
3437	438	CHAMPAIGN NEWS GAZETTE	01/18/2019	106.88		17	OUTSTANDING	
3438	2502	CROWE LLP	01/18/2019	417.00		17	OUTSTANDING	
3439	1537	TRANS UNION LLC	01/18/2019	85.00		17	OUTSTANDING	
3440	1141	VILLAGE OF RANTOUL	01/18/2019	2.36		17	OUTSTANDING	
3441	1141	VILLAGE OF RANTOUL	01/23/2019	479.21		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		6	CHECKS OUTSTANDING		VOID CHECKS:			
OUTSTANDING CHECKS:		6	RECONCILED CHECKS:		VOID CHECKS:			
		1,489.79		.00				.00
2750	1141	VILLAGE OF RANTOUL	01/04/2019	38.00		20	OUTSTANDING	
2751	1141	VILLAGE OF RANTOUL	01/04/2019	5,559.50		20	OUTSTANDING	
2752	505	VILLAGE OF RANTOUL UTILITIES	01/04/2019	200.00		20	OUTSTANDING	
2753	2502	CROWE LLP	01/18/2019	239.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		VOID CHECKS:			
OUTSTANDING CHECKS:		4	RECONCILED CHECKS:		VOID CHECKS:			
		6,036.50		.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		VOID CHECKS:			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00

PREPARED 01/29/2019, 8:15:06

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 09/2019

VILLAGE OF RANTOUL

FROM: 01/01/2019 TO: 01/29/2019

REPORT NUMBER 141

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		250	TOTAL CHECKS		2,844,210.35		***	
OUTSTANDING CHECKS:		250	RECONCILED CHECKS:		VOID CHECKS:			
		2,844,210.35						.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 12/31/2018
UNAUDITED**

FUND NO.	FUND	BANK BAL		INTEREST	INVESTMENTS	= SUBTOTAL	- DISBURSE	BANK	INVESTED	TOTAL	BOOK	PREVIOUS
		11/30/2018	+ RECEIPTS	+ ON INVEST	+ MATURED			= BALANCE	THIS MO.	INVESTMENTS	AS OF 12/31/2018	MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,215,890	707,884	3,624	0	3,927,398	756,376	3,171,023	0	670,713	3,841,736	3,886,603
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	785,467	29,190	169	0	814,826	37,500	777,326	0	0	777,326	785,467
206	LOCAL MFT	413,282	30,294	0	0	443,576	117,694	325,882	0	0	325,882	413,282
208	ECONOMIC DEVELOPMENT	78,668	20,000	7	0	98,675	9,041	89,634	0	0	89,634	78,668
210	MICRO LOAN FUND	185,761	5,011	560	0	191,332	0	191,332	0	0	191,332	185,761
212	TIF FUND	1,271,369	89,739	106	0	1,361,214	398,589	962,624	0	0	962,624	1,271,369
214	TIF FUND II	(278,183)	0	0	0	(278,183)	438	(278,621)	0	0	(278,621)	(278,183)
216	TIF FUND III	1,568,328	0	0	0	1,568,328	911	1,567,417	0	0	1,567,417	1,568,328
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	67,385	625	7	0	68,017	0	68,017	0	0	68,017	67,385
254	EDA-RLF	607,147	5,650	2,894	0	615,691	0	615,691	0	556,893	1,172,583	1,164,040
266	RENTAL REHABILITATION	180,848	21,077	8	0	201,932	5,436	196,496	0	107,071	303,567	287,919
277	COMMUNITY DEVELOPMENT	2,473	33,008	0	0	35,481	24,832	10,649	0	0	10,649	2,473
SUB-TOTALS		4,882,472	234,594	3,751	0	5,120,816	594,441	4,526,375	0	663,963	5,190,338	5,546,436
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	274,797	246,111	42	0	520,950	0	520,950	0	0	520,950	274,797
310	IL 1ST-VETERAN'S PRKWY	45,642	0	5	0	45,647	0	45,647	0	0	45,647	45,642
SUB-TOTALS		320,439	246,111	47	0	566,597	0	566,597	0	0	566,597	320,439
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	68,237	174	0	0	68,411	506,483	(438,072)	0	0	(438,072)	68,237
515	LANDFILL	(12,020)	0	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,020)
527*	GAS	44,305	114,768	12	0	159,085	56,036	103,050	0	0	103,050	44,305
535	WATER	(416,433)	207,243	0	0	(209,190)	556,008	(765,198)	0	2,500,000	1,734,802	2,083,567
536	WASTE WATER	1,127,957	329,446	51	0	1,457,453	1,039,257	418,197	0	1,000,000	1,418,196	2,127,957
520	GARBAGE CONTRACT FUND	96,588	48,860	11	0	145,459	48,052	97,407	0	0	97,407	96,594
541	ELECTRIC	3,706,765	1,437,030	384	0	5,144,180	1,828,999	3,315,180	0	5,000,000	8,315,180	8,706,765
551	STORM WATER DRAINAGE	496,929	25,902	33	0	522,864	235,188	287,676	0	0	287,676	496,929
582	AIRPORT	146,640	123,683	27	0	270,350	47,046	223,304	0	0	223,304	146,640
585	CHANUTE EDC	82,603	30,047	9	0	112,659	30,440	82,220	0	0	82,220	82,604
SUB-TOTALS		5,341,571	2,287,106	518	0	7,546,592	4,317,068	3,311,743	0	8,500,000	11,811,743	13,841,578
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,185,120	295,309	104	0	1,480,533	233,977	1,246,556	0	0	1,246,556	1,185,120
618	INFORMATION MANAGEMENT	(5,989)	31,764	0	0	25,775	12,689	13,085	0	0	13,085	(5,989)
619	CENTRAL MAINTENANCE	30,277	0	3	0	30,280	0	30,280	0	0	30,280	30,277
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,209,408	327,073	107	0	1,536,588	246,666	1,289,921	0	0	1,289,921	1,209,408
FIDUCIARY												
721	FIREMAN'S FUND	102,509	0	11	0	102,520	0	102,520	0	0	102,520	102,509
722	POLICE PENSION	378,501	376,112	279,599	1,505,621	2,539,833	1,473,603	1,066,230	939,035	27,704,476	28,770,706	28,649,562
744	PAYROLL	129,784	1,249,626	0	0	1,379,410	1,298,432	80,979	0	0	80,979	129,784
SUB-TOTALS		610,794	1,625,739	279,610	1,505,621	4,021,764	2,772,035	1,249,729	939,035	27,704,476	28,954,204	28,881,855
ALL FUNDS TOTALS		15,580,574	5,428,506	287,656	1,505,621	22,719,754	8,686,586	14,115,388	939,035	37,539,151	51,654,540	53,686,319

**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	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
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902114	2.470	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902115	2.470	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.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
	7/12/19	1/11/19	535-WATER FUND	CD	902116	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	CD	902117	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	001-GENERAL (CORPORATE) FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	536-WASTEWATER FUND	* CD	902118	2.430	1,000,000.00	.00
	7/12/19	1/11/19	541-ELECTRIC FUND	* CD	902118	2.430	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
					TOTAL FOR BANK 50	-	9,556,892.67	.00
					TOTAL ALL BANKS	-	9,556,892.67	.00