

Monthly Financial Reports

For the January 2020 Board Meeting

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Village Trustees and Mayor

Table of Contents

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

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	12611	18791.46	149	88277	87285.14	99	.00	151338	64052.86	58
	20 EMPLOYEE BENEFITS	4460	6938.75	156	31220	32037.38	103	.00	53548	21510.62	60
	30 PURCH PROFESSIONAL SERV	948	948.33	100	6636	6638.31	100	.00	11380	4741.69	58
	40 PURCHASED PROPERTY SERV	130	130.83	101	910	915.81	101	.00	1570	654.19	58
	50 OTHER PURCHASED SERVICES	1448	2032.83	140	10136	4905.37	48	.00	17410	12504.63	28
	60 SUPPLIES	53	2.45	5	371	134.60	36	.00	650	515.40	21
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	100.00	244	287	162.00	56	.00	500	338.00	32
410	**	19691	28944.65	147	137837	132078.61	96	.00	236396	104317.39	56
410	** GENERAL GOV'T SERVICES	19691	28944.65	147	137837	132078.61	96	.00	236396	104317.39	56
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	28944.65	147	137837	132078.61	96	.00	236396	104317.39	56

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	5375	5375.00	100	37625	37625.00	100	.00	64500	26875.00	58
	20 EMPLOYEE BENEFITS	760	692.08	91	5320	5110.04	96	.00	9136	4025.96	56
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	33194	30196.31	91	.00	56908	26711.69	53
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	3405.18	93	25613	25927.69	101	740.34-	43920	18732.65	57
	60 SUPPLIES	58	.00	0	406	58.78	15	.00	700	641.22	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	133	.00	0	931	516.83	56	.00	1600	1083.17	32
410	**	14727	14214.59	97	103089	99434.65	97	740.34-	176764	78069.69	56
410	** GENERAL GOV'T SERVICES	14727	14214.59	97	103089	99434.65	97	740.34-	176764	78069.69	56
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	14214.59	97	103089	99434.65	97	740.34-	176764	78069.69	56

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	24844	33600.47	135	173908	170888.12	98	.00	298140	127251.88	57
	20 EMPLOYEE BENEFITS	7654	8786.26	115	53578	50802.80	95	.00	91867	41064.20	55
	30 PURCH PROFESSIONAL SERV	3153	5592.00	177	22071	33144.09	150	.00	37849	4704.91	88
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	410.00	2	189805	495051.12	261	.00	325402	169649.12	152
	60 SUPPLIES	474	426.85	90	3318	4275.31	129	.00	5700	1424.69	75
	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	16	.00	0	112	8.99	8	.00	200	208.99	5
410	**	63256	48815.58	77	442792	754152.45	170	.00	759158	5005.55	99
410	** GENERAL GOV'T SERVICES	63256	48815.58	77	442792	754152.45	170	.00	759158	5005.55	99
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	48815.58	77	442792	754152.45	170	.00	759158	5005.55	99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4708	6714.81	143	32956	34300.89	104	.00	56500	22199.11	61
	20 EMPLOYEE BENEFITS	1625	1182.59	73	11375	7179.54	63	.00	19520	12340.46	37
	30 PURCH PROFESSIONAL SERV	566	1024.58	181	3962	3099.06	78	.00	6802	3702.94	46
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	.00	0	2093	19.72	1	.00	3615	3595.28	1
	60 SUPPLIES	20	.00	0	140	701.08	501	.00	250	451.08	280
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	28	43.55	156	.00	50	6.45	87
410	**	7222	8921.98	124	50554	45343.84	90	.00	86737	41393.16	52
410	** GENERAL GOV'T SERVICES	7222	8921.98	124	50554	45343.84	90	.00	86737	41393.16	52
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	7222	8921.98	124	50554	45343.84	90	.00	86737	41393.16	52

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	10363	12224.70	118	72541	69851.78	96	.00	124370	54518.22	56
	40 PURCHASED PROPERTY SERV	7312	8143.00	111	51184	47410.44	93	.00	87759	40348.56	54
	50 OTHER PURCHASED SERVICES	4503	3401.88	76	31521	16996.88	54	2886.32-	54050	39939.44	26
	60 SUPPLIES	641	583.06	91	4487	3024.22	67	154.88-	7700	4830.66	37
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	8995.50	56	113239	104520.03	92	.00	194152	89631.97	54
	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	8333	8333.33	100	58331	58333.31	100	.00	100000	41666.69	58
410	**	48995	41681.47	85	342965	300136.66	88	3041.20-	588031	290935.54	51
410	** GENERAL GOV'T SERVICES	48995	41681.47	85	342965	300136.66	88	3041.20-	588031	290935.54	51
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	41681.47	85	342965	300136.66	88	3041.20-	588031	290935.54	51
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	142578.27	93	1077237	1331146.21	124	3781.54-	1847086	519721.33	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	14247	19380.70	136	99729	97361.35	98	.00	170967	73605.65	57
20	EMPLOYEE BENEFITS	4240	4837.13	114	29680	26569.88	90	.00	50902	24332.12	52
30	PURCH PROFESSIONAL SERV	3384	3039.75	90	23688	25762.42	109	.00	40613	14850.58	63
40	PURCHASED PROPERTY SERV	3510	3749.35	107	24570	19902.54	81	.00	42150	22247.46	47
50	OTHER PURCHASED SERVICES	3493	2242.85	64	24451	12249.54	50	1906.40-	41950	31606.86	25
60	SUPPLIES	269	322.67	120	1883	1138.00	60	350.64	3250	1761.36	46
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	224	.00	0	1568	2021.48	129	.00	2715	693.52	75
470	**	29367	33572.45	114	205569	185005.21	90	1555.76-	352547	169097.55	52
470	** CULTURE/RECREATION	29367	33572.45	114	205569	185005.21	90	1555.76-	352547	169097.55	52
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	33572.45	114	205569	185005.21	90	1555.76-	352547	169097.55	52

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	8337	1335.00	16	56879	93496.91	164	.00	98571	5074.09	95
20	EMPLOYEE BENEFITS	1167	508.66	44	8169	10841.44	133	.00	14012	3170.56	77
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3607	369.91	10	25249	42639.60	169	1723.00	43300	1062.60	103
50	OTHER PURCHASED SERVICES	365	.00	0	2555	2900.50	114	925.00	4400	574.50	87
60	SUPPLIES	3624	.00	0	25368	13181.73	52	24087.00	43500	6231.27	86
70	PROP & EQUIP-NON FIXED	875	.00	0	6125	1239.45	20	.00	10500	9260.55	12
75	PROP & EQUIP-FIXED ASSET	2083	2059.00	99	14581	16786.00	115	.00	25000	8214.00	67
80	OTHER	1022	.00	0	7154	8676.10	121	.00	12274	3597.90	71
470	**	21080	4272.57	20	146080	189761.73	130	26735.00	251557	35060.27	86
470	** CULTURE/RECREATION	21080	4272.57	20	146080	189761.73	130	26735.00	251557	35060.27	86
DIV 0225	TOTAL *****										
	POOL DIVISION	21080	4272.57	20	146080	189761.73	130	26735.00	251557	35060.27	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8786	11217.71	128	62982	53781.53	85	.00	106913	53131.47	50
	20 EMPLOYEE BENEFITS	2076	2248.25	108	14532	12197.54	84	.00	24928	12730.46	49
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	5899.99	94	44107	40835.80	93	34.98	75640	34769.22	54
	50 OTHER PURCHASED SERVICES	138	.00	0	966	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	578.25	73	5530	1169.92	21	.00	9500	8330.08	12
	70 PROP & EQUIP-NON FIXED	1616	6243.25	386	11279	7821.24	69	.00	19360	11538.76	40
	75 PROP & EQUIP-FIXED ASSET	70833	.00	0	495831	.00	0	.00	850000	850000.00	0
	80 OTHER	455	437.30	96	3185	2653.91	83	.00	5475	2821.09	49
470	**	90995	26624.75	29	638412	118459.94	19	34.98	1093486	974991.08	11
470	** CULTURE/RECREATION	90995	26624.75	29	638412	118459.94	19	34.98	1093486	974991.08	11
DIV	0227 TOTAL *****										
	FORUM DIVISION	90995	26624.75	29	638412	118459.94	19	34.98	1093486	974991.08	11

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	10412	10740.70	103	72884	67396.62	93	.00	124952	57555.38	54
	20 EMPLOYEE BENEFITS	2255	2361.60	105	15785	14099.08	89	.00	27083	12983.92	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2843.65	90	22218	17087.77	77	70.17	38120	20962.06	45
	50 OTHER PURCHASED SERVICES	916	.00	0	6412	10927.60	170	.00	11000	72.40	99
	60 SUPPLIES	227	.00	0	1589	720.84	45	631.95	2750	1397.21	49
	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	710	481.58	68	4970	3291.84	66	.00	8529	5237.16	39
470	**	17694	16427.53	93	123858	113523.75	92	702.12	212434	98208.13	54
470	** CULTURE/RECREATION	17694	16427.53	93	123858	113523.75	92	702.12	212434	98208.13	54
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	16427.53	93	123858	113523.75	92	702.12	212434	98208.13	54

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	262	850.00	324	1834	3100.00	169	.00	3150	50.00	98
	20 EMPLOYEE BENEFITS	24	77.57	323	168	282.92	168	.00	291	8.08	97
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	3526.19	103	23898	34715.19	145	.00	41000	6284.81	85
	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	**	3700	4453.76	120	25900	38098.11	147	.00	44441	6342.89	86
470	** CULTURE/RECREATION	3700	4453.76	120	25900	38098.11	147	.00	44441	6342.89	86
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	4453.76	120	25900	38098.11	147	.00	44441	6342.89	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	26818	27840.50	104	187726	200242.33	107	.00	321839	121596.67	62
20	EMPLOYEE BENEFITS	6842	7540.55	110	47894	46925.50	98	.00	82137	35211.50	57
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	37922.15	195	135910	143360.19	106	1420.74	233330	88549.07	62
50	OTHER PURCHASED SERVICES	60	31.61	53	420	190.20	45	.00	720	529.80	26
60	SUPPLIES	4191	2955.18	71	29337	27861.24	95	66.82	50300	22371.94	56
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	9000.00	27	233331	9000.00	4	.00	400000	391000.00	2
80	OTHER	16	.00	0	112	.00	0	.00	200	200.00	0
470	**	90738	85289.99	94	634730	427579.46	67	1487.56	1088526	659458.98	39
470	** CULTURE/RECREATION	90738	85289.99	94	634730	427579.46	67	1487.56	1088526	659458.98	39
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	85289.99	94	634730	427579.46	67	1487.56	1088526	659458.98	39

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	4666	1464.00	31	32662	24313.97	74	.00	56000	31686.03	43
	20 EMPLOYEE BENEFITS	440	136.33	31	3080	2228.83	72	.00	5284	3055.17	42
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	875	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	7875	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	4515.44	105	30037	17907.91	60	753.00	51500	32839.09	36
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1208	20.55	2	8456	6553.21	78	.00	14500	7946.79	45
470	**	11855	6136.32	52	82985	51003.92	62	753.00	142284	90527.08	36
470	** CULTURE/RECREATION	11855	6136.32	52	82985	51003.92	62	753.00	142284	90527.08	36
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	6136.32	52	82985	51003.92	62	753.00	142284	90527.08	36
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	176777.37	67	1857534	1123432.12	61	28156.90	3185275	2033685.98	36

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	6458	8423.07	130	45206	31833.34	70	.00	77500	45666.66	41
	20 EMPLOYEE BENEFITS	2499	2699.17	108	17493	11830.66	68	.00	30007	18176.34	39
	30 PURCH PROFESSIONAL SERV	2575	2274.33	88	18025	15618.31	87	.00	30908	15289.69	51
	40 PURCHASED PROPERTY SERV	391	769.31	197	2737	1428.11	52	.00	4700	3271.89	30
	50 OTHER PURCHASED SERVICES	1799	998.76	56	12593	5941.88	47	748.31-	21600	16406.43	24
	60 SUPPLIES	373	535.29	144	2611	2534.93	97	.00	4500	1965.07	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	4	.00	0	28	.00	0	.00	50	50.00	0
410	**	14099	15699.93	111	98693	69187.23	70	748.31-	169265	100826.08	40
410	** GENERAL GOV'T SERVICES	14099	15699.93	111	98693	69187.23	70	748.31-	169265	100826.08	40
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	15699.93	111	98693	69187.23	70	748.31-	169265	100826.08	40

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 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	8636	11898.27	138	60452	58710.53	97	.00	103645	44934.47 57
	20 EMPLOYEE BENEFITS	3674	4067.00	111	25718	23109.25	90	.00	44103	20993.75 52
	30 PURCH PROFESSIONAL SERV	666	204.00	31	4662	3762.00	81	.00	8000	4238.00 47
	40 PURCHASED PROPERTY SERV	152	152.58	100	1064	1914.85	180	.00	1831	83.85- 105
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	41	189.88	463	287	189.88	66	.00	500	310.12 38
	70 PROP & EQUIP-NON FIXED	103	.00	0	721	.00	0	.00	1250	1250.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	550.00	0	24785.00	0	25335.00- 0
	80 OTHER	9	.00	0	63	.00	0	.00	112	112.00 0
420	**	13281	16511.73	124	92967	88236.51	95	24785.00	159441	46419.49 71
420	** PUBLIC SAFETY	13281	16511.73	124	92967	88236.51	95	24785.00	159441	46419.49 71
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	13281	16511.73	124	92967	88236.51	95	24785.00	159441	46419.49 71

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	5053	6813.50	135	35371	35414.65	100	.00	60640	25225.35	58
20	EMPLOYEE BENEFITS	954	1200.79	126	6678	6248.72	94	.00	11478	5229.28	54
30	PURCH PROFESSIONAL SERV	1666	820.00	49	11662	3400.00	29	820.00-	20000	17420.00	13
40	PURCHASED PROPERTY SERV	91	50.75	56	637	355.25	56	.00	1109	753.75	32
50	OTHER PURCHASED SERVICES	415	463.96	112	2905	807.21	28	.00	5000	4192.79	16
60	SUPPLIES	8	29.43	368	56	29.43	53	.00	100	70.57	29
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	28	.00	0	.00	50	50.00	0
420	**	8191	9378.43	115	57337	46255.26	81	820.00-	98377	52941.74	46
420	** PUBLIC SAFETY	8191	9378.43	115	57337	46255.26	81	820.00-	98377	52941.74	46
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8191	9378.43	115	57337	46255.26	81	820.00-	98377	52941.74	46

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	8108	11216.56	138	56756	55374.11	98	.00	97299	41924.89	57
	20 EMPLOYEE BENEFITS	2826	3218.88	114	19782	17889.48	90	.00	33929	16039.52	53
	30 PURCH PROFESSIONAL SERV	792	792.00	100	5544	5544.00	100	.00	9504	3960.00	58
	40 PURCHASED PROPERTY SERV	76	76.75	101	532	537.25	101	.00	921	383.75	58
	50 OTHER PURCHASED SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	27.15	15	1246	605.64	49	.00	2150	1544.36	28
	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	7	.00	0	49	.00	0	.00	88	88.00	0
410	**	12028	15331.34	128	84196	79950.48	95	.00	144391	64440.52	55
410	** GENERAL GOV'T SERVICES	12028	15331.34	128	84196	79950.48	95	.00	144391	64440.52	55
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	12028	15331.34	128	84196	79950.48	95	.00	144391	64440.52	55

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	47599	56921.43	120	333193	283629.48	85	23216.69	571474	264627.83 54

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	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	0410 TOTAL *****									
	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	04 TOTAL *****									
	NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	26520	47236.01	178	185640	210593.01	113	.00	318248	107654.99	66
	20 EMPLOYEE BENEFITS	3775	5703.87	151	26425	28478.42	108	.00	45312	16833.58	63
	30 PURCH PROFESSIONAL SERV	9485	7872.67	83	66395	74880.52	113	.00	113836	38955.48	66
	40 PURCHASED PROPERTY SERV	7021	8509.69	121	49147	52830.62	108	722.90	84303	30749.48	64
	50 OTHER PURCHASED SERVICES	12015	3962.64	33	84105	45436.52	54	6792.66-	144200	105556.14	27
	60 SUPPLIES	4231	5415.49	128	29617	24858.67	84	262.50	50800	25678.83	50
	70 PROP & EQUIP-NON FIXED	874	.00	0	6118	2986.30	49	.00	10500	7513.70	28
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2912	4131.57	142	.00	5000	868.43	83
	80 OTHER	169	353.44	209	1183	1598.65	135	.00	2036	437.35	79
420	**	64506	79053.81	123	451542	445794.28	99	5807.26-	774235	334247.98	57
420	** PUBLIC SAFETY	64506	79053.81	123	451542	445794.28	99	5807.26-	774235	334247.98	57
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	79053.81	123	451542	445794.28	99	5807.26-	774235	334247.98	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT 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	23075	32072.82	139	161525	159691.97	99	.00	276912	117220.03	58
20	EMPLOYEE BENEFITS	10319	9749.96	95	72233	56305.89	78	.00	123841	67535.11	46
30	PURCH PROFESSIONAL SERV	28531	80.97	0	199717	258739.65	130	734.58	342396	82921.77	76
40	PURCHASED PROPERTY SERV	166	72.56	44	1162	72.56	6	.00	2000	1927.44	4
50	OTHER PURCHASED SERVICES	220	.00	0	1540	150.00	10	.00	2650	2500.00	6
60	SUPPLIES	161	60.28	37	1115	463.75	42	.00	1930	1466.25	24
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	25	.00	0	175	.00	0	.00	300	300.00	0
420	**	62497	42036.59	67	437467	475423.82	109	734.58	750029	273870.60	64
420	** PUBLIC SAFETY	62497	42036.59	67	437467	475423.82	109	734.58	750029	273870.60	64
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	62497	42036.59	67	437467	475423.82	109	734.58	750029	273870.60	64

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION						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	36692	52787.59	144	256844	254783.80	99	.00	440324	185540.20	58
	20 EMPLOYEE BENEFITS	3147	2676.74	85	22029	16272.30	74	.00	37779	21506.70	43
	30 PURCH PROFESSIONAL SERV	333	76.02	23	2331	2694.12	116	.00	4000	1305.88	67
	40 PURCHASED PROPERTY SERV	969	969.00	100	6783	6783.00	100	.00	11628	4845.00	58
	50 OTHER PURCHASED SERVICES	792	.00	0	5468	2776.41	51	.00	9440	6663.59	29
	60 SUPPLIES	125	3.76	3	875	419.10	48	421.84	1500	659.06	56
	70 PROP & EQUIP-NON FIXED	41	.00	0	287	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	40	.00	0	280	.00	0	.00	480	480.00	0
420	**	42139	56513.11	134	294897	283728.73	96	421.84	505651	221500.43	56
420	** PUBLIC SAFETY	42139	56513.11	134	294897	283728.73	96	421.84	505651	221500.43	56
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	56513.11	134	294897	283728.73	96	421.84	505651	221500.43	56

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	167732	264988.15	158	1174124	1145593.63	98	.00	2012785	867191.37	57
	20 EMPLOYEE BENEFITS	27056	21142.91	78	189392	151980.30	80	.00	324682	172701.70	47
	30 PURCH PROFESSIONAL SERV	1107	1417.52	128	7749	7251.77	94	.00	13300	6048.23	55
	40 PURCHASED PROPERTY SERV	5800	5134.25	89	40600	36599.75	90	.00	69611	33011.25	53
	50 OTHER PURCHASED SERVICES	1924	1261.02	66	13400	8029.10	60	230.51-	23050	15251.41	34
	60 SUPPLIES	2415	3634.46	151	16905	12807.89	76	148.45-	29000	16340.56	44
	70 PROP & EQUIP-NON FIXED	541	.00	0	3787	14657.57	387	.00	6500	8157.57-	226
	75 PROP & EQUIP-FIXED ASSET	1358	.00	0	9506	16294.90	171	.00	16296	1.10	100
	80 OTHER	3875	.00	0	27125	.00	0	.00	46505	46505.00	0
420	**	211808	297578.31	141	1482588	1393214.91	94	378.96-	2541729	1148893.05	55
420	** PUBLIC SAFETY	211808	297578.31	141	1482588	1393214.91	94	378.96-	2541729	1148893.05	55
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	297578.31	141	1482588	1393214.91	94	378.96-	2541729	1148893.05	55

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	300.00	139	1512	1480.85	98	.00	2600	1119.15	57
20	EMPLOYEE BENEFITS	16	.00	0	112	.00	0	.00	199	199.00	0
30	PURCH PROFESSIONAL SERV	1166	.00	0	8162	12489.00	153	.00	14000	1511.00	89
40	PURCHASED PROPERTY SERV	250	.00	0	1750	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	56	.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	**	1656	300.00	18	11592	13969.85	121	.00	19899	5929.15	70
420	** PUBLIC SAFETY	1656	300.00	18	11592	13969.85	121	.00	19899	5929.15	70
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	300.00	18	11592	13969.85	121	.00	19899	5929.15	70
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	475481.82	124	2678086	2612131.59	98	5029.80-	4591543	1984441.21	57

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	756	280.00	37	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	56	21.42	38	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	1045.00	206	3549	4340.50	122	.00	6100	1759.50	71
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	580	375.00	65	4060	880.69	22	.00	6984	6103.31	13
	60 SUPPLIES	245	912.00	372	1715	952.00	56	.00	2950	1998.00	32
	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	**	1448	2332.00	161	10136	6474.61	64	.00	17434	10959.39	37
420	** PUBLIC SAFETY	1448	2332.00	161	10136	6474.61	64	.00	17434	10959.39	37
DIV	0610 TOTAL *****										
	ADMIN	1448	2332.00	161	10136	6474.61	64	.00	17434	10959.39	37
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	2332.00	161	10136	6474.61	64	.00	17434	10959.39	37

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	937	792.00	85	6559	5657.40	86	.00	11254	5596.60
40	PURCHASED PROPERTY SERV	6594	12316.79	187	46016	39887.45	87	4335.50	79007	34784.05
50	OTHER PURCHASED SERVICES	2565	1360.97	53	17955	7642.71	43	534.50-	30800	23691.79
60	SUPPLIES	132	.00	0	924	318.81	35	.00	1600	1281.19
70	PROP & EQUIP-NON FIXED	350	.00	0	2450	3560.00	145	.00	4200	640.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	181	.00	0	1267	110.24	9	.00	2172	2061.76
420	**	10759	14469.76	135	75171	57176.61	76	3801.00	129033	68055.39
420	** PUBLIC SAFETY	10759	14469.76	135	75171	57176.61	76	3801.00	129033	68055.39
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10759	14469.76	135	75171	57176.61	76	3801.00	129033	68055.39

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	12500	16394.00	131	87500	97964.00	112	.00	150000	52036.00	65
20	EMPLOYEE BENEFITS	2534	1432.07	57	17738	18291.96	103	.00	30425	12133.04	60
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	11436.66	188	42354	38011.31	90	4059.15-	72729	38776.84	47
50	OTHER PURCHASED SERVICES	1705	291.01	17	11935	9719.06	81	.00	20500	10780.94	47
60	SUPPLIES	4686	17784.76	380	32010	24867.14	78	4556.84	55462	26038.02	53
70	PROP & EQUIP-NON FIXED	83	.00	0	581	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	94.50-	231	287	97.28	34	.00	500	402.72	20
420	**	27618	47244.00	171	192405	188950.75	98	497.69	330616	141167.56	57
420	** PUBLIC SAFETY	27618	47244.00	171	192405	188950.75	98	497.69	330616	141167.56	57
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	47244.00	171	192405	188950.75	98	497.69	330616	141167.56	57
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	61713.76	161	267576	246127.36	92	4298.69	459649	209222.95	55
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	915804.65	103	6223762	5602941.37	90	46860.94	10672461	5022658.69	53

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	104.99	0	0	104.99	0	.00	0	104.99- 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	104.99	0	0	104.99	0	.00	0	104.99- 0
420	** PUBLIC SAFETY	0	104.99	0	0	104.99	0	.00	0	104.99- 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	104.99	0	0	104.99	0	.00	0	104.99- 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	104.99	0	0	104.99	0	.00	0	104.99- 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	104.99	0	0	104.99	0	.00	0	104.99- 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	6250	2648.66	42	43750	34621.79	79	40378.21	75000	.00 100
	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	5092	.00	0	30552	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	43750	37500.00	86	.00	75000	37500.00 50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	18750	.00	0	131250	.00	0	.00	225000	225000.00 0
440	**	36342	2648.66	7	249302	72121.79	29	96388.92	431011	262500.29 39
440	** HIGHWAYS AND STREETS	36342	2648.66	7	249302	72121.79	29	96388.92	431011	262500.29 39
DIV	1190 TOTAL *****									
	MFT DIVISION	36342	2648.66	7	249302	72121.79	29	96388.92	431011	262500.29 39
DEPT	11 TOTAL *****									
	PUBLIC WORKS	36342	2648.66	7	249302	72121.79	29	96388.92	431011	262500.29 39
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	36342	2648.66	7	249302	72121.79	29	96388.92	431011	262500.29 39

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	11387	9350.00	82	79709	74540.70	94	73065.00	136650	10955.70- 108
	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	7883	.00	0	55181	4599.24	8	.00	94599	89999.76 5
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	24462	775.00	3	44846.59	44847	774.59- 102
	80 OTHER	8635	.00	0	60445	394.54	1	.00	103635	103240.46 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
	96 TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
440	**	36148	13516.67	37	248959	109476.17	44	117911.59	429731	202343.24 53
440	** HIGHWAYS AND STREETS	36148	13516.67	37	248959	109476.17	44	117911.59	429731	202343.24 53
DIV	1190 TOTAL *****									
	MFT DIVISION	36148	13516.67	37	248959	109476.17	44	117911.59	429731	202343.24 53
DEPT	11 TOTAL *****									
	PUBLIC WORKS	36148	13516.67	37	248959	109476.17	44	117911.59	429731	202343.24 53
FUND	206 TOTAL *****									
	LOCAL MFT	36148	13516.67	37	248959	109476.17	44	117911.59	429731	202343.24 53

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	14032	6025.08	43	98224	27179.66	28	442.25-	168385	141647.59 16
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	416	2440.00	587	2912	5262.68	181	.00	5000	262.68- 105
	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	2500	366.66	15	17500	148180.66	847	.00	30000	118180.66- 494
450	**	16948	8831.74	52	118636	180623.00	152	442.25-	203385	23204.25 89
450	** ECONOMIC DEVELOPMENT	16948	8831.74	52	118636	180623.00	152	442.25-	203385	23204.25 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	8831.74	52	118636	180623.00	152	442.25-	203385	23204.25 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	8831.74	52	118636	180623.00	152	442.25-	203385	23204.25 89
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	8831.74	52	118636	180623.00	152	442.25-	203385	23204.25 89

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	83	.00	0	581	.00	0	.00	1000	1000.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	41058.11	0	0	41058.11	0	.00	0	41058.11- 0
450	**	83	41058.11	9468	581	41058.11	7067	.00	1000	40058.11-4106
450	** ECONOMIC DEVELOPMENT	83	41058.11	9468	581	41058.11	7067	.00	1000	40058.11-4106
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	41058.11	9468	581	41058.11	7067	.00	1000	40058.11-4106
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	41058.11	9468	581	41058.11	7067	.00	1000	40058.11-4106
FUND	210 TOTAL *****									
	MICRO LOAN FUND	83	41058.11	9468	581	41058.11	7067	.00	1000	40058.11-4106

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	207	.00	0	1449	875.00	60	.00	2500	1625.00	35
40	PURCHASED PROPERTY SERV	1333	.00	0	9331	.00	0	.00	16000	16000.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	374.50	0	.00	0	374.50-	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	25196	.00	0	151176	17283.02	11	259876.12	277159	.14-	100
80	OTHER	45049	.00	0	315343	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	21666.67	100	151662	151666.69	100	.00	260000	108333.31	58
92	TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	86443	.00	0	.00	148190	148190.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	111216	26250.00	24	753316	202282.52	27	259876.12	1309449	847290.36	35
410	** GENERAL GOV'T SERVICES	111216	26250.00	24	753316	202282.52	27	259876.12	1309449	847290.36	35
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	111216	26250.00	24	753316	202282.52	27	259876.12	1309449	847290.36	35
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	111216	26250.00	24	753316	202282.52	27	259876.12	1309449	847290.36	35
FUND	212 TOTAL *****										
	TIF FUND	111216	26250.00	24	753316	202282.52	27	259876.12	1309449	847290.36	35

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	1666	125.00	8	11662	575.00	5	.00	20000	19425.00 3
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	3333	.00	0	23331	204901.87	878	.00	40000	164901.87- 512
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	**	4999	125.00	3	34993	205476.87	587	.00	60000	145476.87- 343
410	** GENERAL GOV'T SERVICES	4999	125.00	3	34993	205476.87	587	.00	60000	145476.87- 343
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	125.00	3	34993	205476.87	587	.00	60000	145476.87- 343
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	125.00	3	34993	205476.87	587	.00	60000	145476.87- 343
FUND	214 TOTAL *****									
	TIF FUND II	4999	125.00	3	34993	205476.87	587	.00	60000	145476.87- 343

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	3333	.00	0	23331	550.00	2	.00	40000	39450.00
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	77795	612414.00	787	544565	919189.00	169	.00	933550	14361.00
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	132013	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	612414.00	613	699909	919739.00	131	.00	1199867	280128.00
410	** GENERAL GOV'T SERVICES	99987	612414.00	613	699909	919739.00	131	.00	1199867	280128.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	612414.00	613	699909	919739.00	131	.00	1199867	280128.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	612414.00	613	699909	919739.00	131	.00	1199867	280128.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	612414.00	613	699909	919739.00	131	.00	1199867	280128.00

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
410	**	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
FUND 218	TOTAL *****									
	TIF #4	0	.00	0	0	95520.00	0	.00	0	95520.00- 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	7000.00	0	.00	0	7000.00-	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	7000.00	0	.00	0	7000.00-	0
420	** PUBLIC SAFETY	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	0	.00	0	0	7000.00	0	.00	0	7000.00-	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	2000.00	0	.00	0	2000.00-	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	10711.05	0	.00	0	10711.05-	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	12711.05	0	.00	0	12711.05-	0
420	** PUBLIC SAFETY	0	.00	0	0	12711.05	0	.00	0	12711.05-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	12711.05	0	.00	0	12711.05-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	19711.05	0	.00	0	19711.05-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	19711.05	0	.00	0	19711.05-	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	875	.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
	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	**	125	.00	0	875	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	875	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	875	.00	0	.00	1500	1500.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	125	.00	0	875	.00	0	.00	1500	1500.00	0

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	4250	5884.49	139	29750	29030.16	98	.00	51000	21969.84	57
20	EMPLOYEE BENEFITS	1897	2084.48	110	13279	11876.19	89	.00	22784	10907.81	52
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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6147	7968.97	130	43029	40906.35	95	.00	73784	32877.65	55
450	** ECONOMIC DEVELOPMENT	6147	7968.97	130	43029	40906.35	95	.00	73784	32877.65	55
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	7968.97	130	43029	40906.35	95	.00	73784	32877.65	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	7968.97	130	43029	40906.35	95	.00	73784	32877.65	55
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	7968.97	130	43029	40906.35	95	.00	73784	32877.65	55

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	750	1038.60	139	5250	5123.76	98	.00	9000	3876.24	57
20	EMPLOYEE BENEFITS	335	367.84	110	2345	2095.76	89	.00	4050	1954.24	52
30	PURCH PROFESSIONAL SERV	624	227.25	36	4368	6272.10	144	.00	7502	1229.90	84
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	819	120.00	15	5733	358.53	6	.00	9850	9491.47	4
60	SUPPLIES	66	.00	0	462	172.75	37	.00	800	627.25	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2594	1753.69	68	18158	14022.90	77	.00	31202	17179.10	45
450	** ECONOMIC DEVELOPMENT	2594	1753.69	68	18158	14022.90	77	.00	31202	17179.10	45
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	2594	1753.69	68	18158	14022.90	77	.00	31202	17179.10	45

FUND 277 COMM DEVLPMNT-CFDA 14.218		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 COMM DEVLPMNT-CFDA 14.218		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 COMM DEVLPMNT-CFDA 14.218		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	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16557	500.00	3	107675	500.00	1	90462.30	190462	99499.70	48
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	500.00	3	107675	500.00	1	90462.30	190462	99499.70	48
450	** ECONOMIC DEVELOPMENT	16557	500.00	3	107675	500.00	1	90462.30	190462	99499.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	500.00	3	107675	500.00	1	90462.30	190462	99499.70	48

FUND 277 COMM DEVLPMNT-CFDA 14.218		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	2002	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	112	.00	0	784	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3765	125.74	3	26355	695.74	3	.00	45181	44485.26	2
40	PURCHASED PROPERTY SERV	7242	.00	0	49785	108.94	0	10000.00	86000	75891.06	12
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	1127	.00	0	7889	.00	0	.00	13535	13535.00	0
450	**	12532	125.74	1	86815	804.68	1	10000.00	149516	138711.32	7
450	** ECONOMIC DEVELOPMENT	12532	125.74	1	86815	804.68	1	10000.00	149516	138711.32	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	125.74	1	86815	804.68	1	10000.00	149516	138711.32	7

FUND 277 COMM DEVLPMNT-CFDA 14.218		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 COMM DEVLPMNT-CFDA 14.218		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	7251	.00	0	50757	7069.51	14	8411.00	87019	71538.49	18
450	**	7251	.00	0	50757	7069.51	14	8411.00	87019	71538.49	18
450	** ECONOMIC DEVELOPMENT	7251	.00	0	50757	7069.51	14	8411.00	87019	71538.49	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	.00	0	50757	7069.51	14	8411.00	87019	71538.49	18

FUND 277 COMM DEVLPMNT-CFDA 14.218		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	45955	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	45955	.00	0	.00	78780	78780.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		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	45499	2379.43	5	309360	22397.09	7	108873.30	536979	405708.61 24
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	2379.43	5	309360	22397.09	7	108873.30	536979	405708.61 24

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			DEPT/GENERAL GOV'T ACTIV DIV			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	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	130.86	0	19944.00	0	20074.86- 0
	75 PROP & EQUIP-FIXED ASSET	4189	48548.00	1159	29300	48548.00	166	4750.00	50255	3043.00- 106
	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	**	4189	48548.00	1159	29300	48678.86	166	24694.00	50255	23117.86- 146
410	** GENERAL GOV'T SERVICES	4189	48548.00	1159	29300	48678.86	166	24694.00	50255	23117.86- 146
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4189	48548.00	1159	29300	48678.86	166	24694.00	50255	23117.86- 146
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4189	48548.00	1159	29300	48678.86	166	24694.00	50255	23117.86- 146
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4189	48548.00	1159	29300	48678.86	166	24694.00	50255	23117.86- 146

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	83489	.00	0	584423	213442.50	37	.00	1001885	788442.50
410	**	83489	.00	0	584423	213442.50	37	.00	1001885	788442.50
410	** GENERAL GOV'T SERVICES	83489	.00	0	584423	213442.50	37	.00	1001885	788442.50
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83489	.00	0	584423	213442.50	37	.00	1001885	788442.50
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83489	.00	0	584423	213442.50	37	.00	1001885	788442.50
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	83489	.00	0	584423	213442.50	37	.00	1001885	788442.50

FUND 510 SPORTS COMPLEX		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	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	2147.00	0	0	2147.00	0	.00	0	2147.00-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	611.10	0	0	611.10	0	.00	0	611.10-	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	**	0	2758.10	0	0	2758.10	0	.00	0	2758.10-	0
470	** CULTURE/RECREATION	0	2758.10	0	0	2758.10	0	.00	0	2758.10-	0
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	0	2758.10	0	0	2758.10	0	.00	0	2758.10-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	0	2758.10	0	0	2758.10	0	.00	0	2758.10-	0
FUND	510 TOTAL *****										
	SPORTS COMPLEX	0	2758.10	0	0	2758.10	0	.00	0	2758.10-	0

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	70	127.10	182	.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	70	127.10	182	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	70	127.10	182	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	70	127.10	182	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	70	127.10	182	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	70	127.10	182	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	46613	45946.48	99	326291	321833.70	99	.00	559360	237526.30	
	40 PURCHASED PROPERTY SERV	166	.00	0	1162	.00	0	.00	2000	2000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	
	60 SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	
	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	416	71.00-	17	2912	738.57-	25	.00	5000	5738.57	
	90 TRANSFERS OUT	2083	2083.33	100	14581	14583.31	100	.00	25000	10416.69	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	49411	47958.81	97	345877	335678.44	97	.00	592960	257281.56	
430	** PUBLIC WORKS	49411	47958.81	97	345877	335678.44	97	.00	592960	257281.56	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49411	47958.81	97	345877	335678.44	97	.00	592960	257281.56	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49411	47958.81	97	345877	335678.44	97	.00	592960	257281.56	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49411	47958.81	97	345877	335678.44	97	.00	592960	257281.56	

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	15215	20744.98	136	106505	101675.81	96	.00	182595	80919.19	56
	20 EMPLOYEE BENEFITS	4928	5580.36	113	34496	30280.42	88	.00	59151	28870.58	51
	30 PURCH PROFESSIONAL SERV	233	.00	0	1631	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1976.57	95	14497	13658.57	94	.00	24864	11205.43	55
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	54887.04	85	451200	145431.54	32	1436.72-	773585	629590.18	19
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	78750	.00	0	.00	135000	135000.00	0
	80 OTHER	428	341.47-	80	2996	4068.57-	136	.00	5150	9218.57	79
	90 TRANSFERS OUT	6491	6491.67	100	45437	45441.69	100	.00	77900	32458.31	58
	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	52717	52722.81	100	.00	90382	37659.19	58
430	**	112620	96870.98	86	788229	385142.27	49	1436.72-	1351427	967721.45	28
430	** PUBLIC WORKS	112620	96870.98	86	788229	385142.27	49	1436.72-	1351427	967721.45	28
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	96870.98	86	788229	385142.27	49	1436.72-	1351427	967721.45	28

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	7425	4999.20	67	51975	25982.26	50	.00	89105	63122.74	29
20	EMPLOYEE BENEFITS	2974	1592.78	54	20818	9231.55	44	.00	35717	26485.45	26
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	140	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4154	3929.94	95	29078	30512.74	105	19.74	49850	19317.52	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	8	1582.40	9780	56	1613.91	2882	.00	100	1713.91	1614
410	**	14581	8939.52	61	102067	64112.64	63	19.74	175022	110889.62	37
410	** GENERAL GOV'T SERVICES	14581	8939.52	61	102067	64112.64	63	19.74	175022	110889.62	37
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	8939.52	61	102067	64112.64	63	19.74	175022	110889.62	37
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	105810.50	83	890296	449254.91	51	1416.98-	1526449	1078611.07	29
FUND	527 TOTAL *****										
	GAS FUND	127201	105810.50	83	890296	449254.91	51	1416.98-	1526449	1078611.07	29

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	35285	43620.71	124	246995	222154.52	90	.00	423452	201297.48	53
	20 EMPLOYEE BENEFITS	12474	12835.57	103	87318	73884.69	85	.00	149726	75841.31	49
	30 PURCH PROFESSIONAL SERV	541	40.00	7	3787	40.00	1	4320.00	6500	2140.00	67
	40 PURCHASED PROPERTY SERV	19188	28350.52	148	134316	140809.82	105	205.53	230278	89262.65	61
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	25985.43	174	104559	112098.90	107	6066.70-	179250	73217.80	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	43921	194.70-	0	307447	77142.22	25	.00	527065	449922.78	15
	90 TRANSFERS OUT	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96 TRANSFERS OUT	31585	31585.42	100	221095	221097.94	100	.00	379025	157927.06	58
430	**	190080	174373.20	92	1330560	1072279.84	81	1541.17-	2281099	1210360.33	47
430	** PUBLIC WORKS	190080	174373.20	92	1330560	1072279.84	81	1541.17-	2281099	1210360.33	47
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	174373.20	92	1330560	1072279.84	81	1541.17-	2281099	1210360.33	47

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	.00	0	402	671.00	167	61.90	733	.10	100
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	65134	.00	0	449137	55896.19	12	21497.12	774806	697412.69	10
430	**	65201	.00	0	449539	56567.19	13	21559.02	775539	697412.79	10
430	** PUBLIC WORKS	65201	.00	0	449539	56567.19	13	21559.02	775539	697412.79	10
DIV	1180 TOTAL *****										
	RESERVES	65201	.00	0	449539	56567.19	13	21559.02	775539	697412.79	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	174373.20	68	1780099	1128847.03	63	20017.85	3056638	1907773.12	38
FUND	535 TOTAL *****										
	WATER FUND	255281	174373.20	68	1780099	1128847.03	63	20017.85	3056638	1907773.12	38

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36074	49777.17	138	252518	247187.75	98	.00	432902	185714.25	57
	20 EMPLOYEE BENEFITS	13353	14975.68	112	93471	82878.85	89	.00	160249	77370.15	52
	30 PURCH PROFESSIONAL SERV	6687	3016.10	45	46809	21016.10	45	14873.90	80256	44366.00	45
	40 PURCHASED PROPERTY SERV	62383	45747.29	73	436681	307204.93	70	250536.59	748626	190884.48	75
	50 OTHER PURCHASED SERVICES	35	66.49	190	245	397.97	162	.00	420	22.03	95
	60 SUPPLIES	20625	41741.00	202	144375	149794.82	104	8202.21-	247500	105907.39	57
	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	91250.00	0	91250.00-	0
	80 OTHER	67111	421.15-	1	469777	155287.24	33	.00	805358	650070.76	19
	90 TRANSFERS OUT	16250	16250.00	100	113750	113750.00	100	.00	195000	81250.00	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	280511	280511.56	100	.00	480877	200365.44	58
430	**	265924	214558.99	81	1861468	1381362.53	74	348458.28	3191188	1461367.19	54
430	** PUBLIC WORKS	265924	214558.99	81	1861468	1381362.53	74	348458.28	3191188	1461367.19	54
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	214558.99	81	1861468	1381362.53	74	348458.28	3191188	1461367.19	54

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	69208	51004.00	74	448580	376550.38	84	5740.00	794641	412350.62	48
430	**	69208	51004.00	74	448580	376550.38	84	5740.00	794641	412350.62	48
430	** PUBLIC WORKS	69208	51004.00	74	448580	376550.38	84	5740.00	794641	412350.62	48
DIV	1180 TOTAL *****										
	RESERVES	69208	51004.00	74	448580	376550.38	84	5740.00	794641	412350.62	48
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	265562.99	79	2310048	1757912.91	76	354198.28	3985829	1873717.81	53
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	265562.99	79	2310048	1757912.91	76	354198.28	3985829	1873717.81	53

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	51221	71780.39	140	358547	346647.67	97	.00	614670	268022.33	56
	20 EMPLOYEE BENEFITS	16474	19132.71	116	115318	102422.00	89	.00	197718	95296.00	52
	30 PURCH PROFESSIONAL SERV	17931	369.88	2	125517	17595.01	14	37804.99	215189	159789.00	26
	40 PURCHASED PROPERTY SERV	16048	14632.86	91	112336	92284.26	82	2371.80	192619	97962.94	49
	50 OTHER PURCHASED SERVICES	250	217.81	87	1750	1306.54	75	.00	3000	1693.46	44
	60 SUPPLIES	6336	5484.58	87	44352	30337.62	68	72.23	76033	45623.15	40
	70 PROP & EQUIP-NON FIXED	23333	19836.06	85	163331	191928.28	118	20270.61	280000	67801.11	76
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	6047.85	38	111055	12233.71	11	.00	190400	178166.29	6
	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	**	147458	137502.14	93	1032206	794755.09	77	60519.63	1769629	914354.28	48
430	** PUBLIC WORKS	147458	137502.14	93	1032206	794755.09	77	60519.63	1769629	914354.28	48
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	147458	137502.14	93	1032206	794755.09	77	60519.63	1769629	914354.28	48

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36100	50240.96	139	252700	249780.85	99	.00	433218	183437.15	58
	20 EMPLOYEE BENEFITS	9347	11859.56	127	65429	63202.27	97	.00	112208	49005.73	56
	30 PURCH PROFESSIONAL SERV	6250	.00	0	43750	12268.25	28	.00	75000	62731.75	16
	40 PURCHASED PROPERTY SERV	6530	38.61-	1	45710	9251.59	20	.00	78387	69135.41	12
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1084568	1019902.09	94	7591976	6636445.61	87	.01-	13014839	6378393.40	51
	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	132	.00	0	924	1354.95	147	.00	1596	241.05	85
	90 TRANSFERS OUT	51666	51666.67	100	361662	361666.69	100	.00	620000	258333.31	58
	92 TRANSFERS OUT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	10962	10969.63	100	.00	18805	7835.37	58
	96 TRANSFERS OUT	178212	178212.50	100	1247484	1247487.50	100	.00	2138550	891062.50	58
430	**	1384371	1323410.26	96	9690597	8662427.34	89	.01-	16612603	7950175.67	52
430	** PUBLIC WORKS	1384371	1323410.26	96	9690597	8662427.34	89	.01-	16612603	7950175.67	52
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1384371	1323410.26	96	9690597	8662427.34	89	.01-	16612603	7950175.67	52

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	68440	672.00	1	476056	89464.54	19	188675.30	818267	540127.16	34
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	672.00	1	476056	89464.54	19	188675.30	818267	540127.16	34
430	** PUBLIC WORKS	68440	672.00	1	476056	89464.54	19	188675.30	818267	540127.16	34
DIV	1180 TOTAL *****										
	RESERVES	68440	672.00	1	476056	89464.54	19	188675.30	818267	540127.16	34
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1461584.40	91	11198859	9546646.97	85	249194.92	19200499	9404657.11	51

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	1600269	1461584.40	91	11198859	9546646.97	85	249194.92	19200499	9404657.11	51

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	4957	51.00	1	34699	8541.43	25	.00	59500	50958.57	14
	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	29.61	0	0	29.61	0	.00	0	29.61-	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	29184	.00	0	204270	300387.58	147	199.98	350200	49612.44	86
	80 OTHER	37267	.00	0	260869	40905.58	16	.00	447211	406305.42	9
	90 TRANSFERS OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	160412	160416.69	100	.00	275000	114583.31	58
430	**	95574	24247.28	25	669000	519030.89	78	199.98	1146911	627680.13	45
430	** PUBLIC WORKS	95574	24247.28	25	669000	519030.89	78	199.98	1146911	627680.13	45
DIV	1151 TOTAL *****										
	STORM WATER	95574	24247.28	25	669000	519030.89	78	199.98	1146911	627680.13	45
DEPT	11 TOTAL *****										
	PUBLIC WORKS	95574	24247.28	25	669000	519030.89	78	199.98	1146911	627680.13	45
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	95574	24247.28	25	669000	519030.89	78	199.98	1146911	627680.13	45

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	7883	9962.60	126	55181	48020.98	87	.00	94616	46595.02	51
	20 EMPLOYEE BENEFITS	2927	2863.44	98	20489	15617.05	76	.00	35146	19528.95	44
	30 PURCH PROFESSIONAL SERV	13320	57892.55	435	90168	113550.94	126	86941.28	156786	43706.22-	128
	40 PURCHASED PROPERTY SERV	28810	54219.65	188	201670	213652.32	106	10257.75	345748	121837.93	65
	50 OTHER PURCHASED SERVICES	5138	11623.29	226	35966	25762.97	72	3113.49-	61670	39020.52	37
	60 SUPPLIES	6854	104.53	2	47978	22072.86	46	.00	82275	60202.14	27
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	833	.00	0	5831	24637.00	423	.00	10000	14637.00-	246
	80 OTHER	7268	.00	0	50876	71910.55	141	.00	87225	15314.45	82
	90 TRANSFERS OUT	13083	13083.33	100	91581	91583.31	100	.00	157000	65416.69	58
	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	10206	10208.31	100	.00	17500	7291.69	58
450	**	87574	151207.72	173	609946	637016.29	104	94085.54	1047966	316864.17	70
450	** ECONOMIC DEVELOPMENT	87574	151207.72	173	609946	637016.29	104	94085.54	1047966	316864.17	70
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	87574	151207.72	173	609946	637016.29	104	94085.54	1047966	316864.17	70

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	857.33	0	0	6001.31	0	.00	0	6001.31-	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	162	.00	0	972	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	162	857.33	529	972	6001.31	617	1787.28	1787	6001.59-	436
480	** PUBLIC TRANSPORTATION ACT	162	857.33	529	972	6001.31	617	1787.28	1787	6001.59-	436
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	857.33	529	972	6001.31	617	1787.28	1787	6001.59-	436

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	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	
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	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	87736	152065.05	173	610918	643017.60	105	95872.82	1049753	310862.58 70	
FUND	582 TOTAL *****										
	AIRPORT FUND	87736	152065.05	173	610918	643017.60	105	95872.82	1049753	310862.58 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	2848	3937.89	138	19936	19452.66	98	.00	34187	14734.34	57
20	EMPLOYEE BENEFITS	900	1043.52	116	6300	5730.03	91	.00	10824	5093.97	53
30	PURCH PROFESSIONAL SERV	7271	3530.43	49	50897	35569.07	70	.00	87274	51704.93	41
40	PURCHASED PROPERTY SERV	23838	28424.49	119	166866	136223.68	82	58.00	286080	149798.32	48
50	OTHER PURCHASED SERVICES	1274	2262.86	178	8918	6178.85	69	850.75-	15300	9971.90	35
60	SUPPLIES	41	112.16	274	287	112.16	39	.00	500	387.84	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4474	.00	0	31318	82011.15	262	.00	53709	28302.15-	153
90	TRANSFERS OUT	2000	2000.00	100	14000	14000.00	100	.00	24000	10000.00	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	41311.35	97	298522	299277.60	100	792.75-	511874	213389.15	58
450	** ECONOMIC DEVELOPMENT	42646	41311.35	97	298522	299277.60	100	792.75-	511874	213389.15	58
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	41311.35	97	298522	299277.60	100	792.75-	511874	213389.15	58
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	41311.35	97	298522	299277.60	100	792.75-	511874	213389.15	58
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	41311.35	97	298522	299277.60	100	792.75-	511874	213389.15	58

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	32710	50422.23	154	228970	255447.86	112	.00	392531	137083.14	65
	20 EMPLOYEE BENEFITS	8226	10880.48	132	57582	56649.02	98	.00	98730	42080.98	57
	30 PURCH PROFESSIONAL SERV	20795	12505.93	60	143336	125814.78	88	17817.00	247356	103724.22	58
	40 PURCHASED PROPERTY SERV	3664	3956.45	108	25648	25707.58	100	.00	43990	18282.42	58
	50 OTHER PURCHASED SERVICES	54495	41494.84	76	381477	182802.76	48	23666.93-	653971	494835.17	24
	60 SUPPLIES	3207	3286.03	103	22449	20794.18	93	376.92	38500	17328.90	55
	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	3	.00	0	21	39.35	187	.00	42	2.65	94
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	122545.96	100	859483	667255.53	78	5473.01-	1475120	813337.48	45
430	** PUBLIC WORKS	123100	122545.96	100	859483	667255.53	78	5473.01-	1475120	813337.48	45
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	122545.96	100	859483	667255.53	78	5473.01-	1475120	813337.48	45

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	10432	7772.40	75	73024	38343.87	53	.00	125198	86854.13	31
	20 EMPLOYEE BENEFITS	2705	2072.73	77	18935	11384.89	60	.00	32474	21089.11	35
	30 PURCH PROFESSIONAL SERV	1418	.00	0	9926	17001.75	171	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	.00	0	11459	9772.91	85	2188.62	19645	7683.47	61
	60 SUPPLIES	37	.00	0	259	.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	8	.00	0	56	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	9845.13	61	113659	76503.42	67	2188.62	194888	116195.96	40
430	** PUBLIC WORKS	16237	9845.13	61	113659	76503.42	67	2188.62	194888	116195.96	40
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	16237	9845.13	61	113659	76503.42	67	2188.62	194888	116195.96	40

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16735	22169.62	133	117145	110515.91	94	.00	200830	90314.09	55
	20 EMPLOYEE BENEFITS	5773	6476.81	112	40411	33608.64	83	.00	69300	35691.36	49
	30 PURCH PROFESSIONAL SERV	213	.00	0	1491	286.04	19	.00	2563	2276.96	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	771.64	69	7868	4645.76	59	.00	13500	8854.24	34
	60 SUPPLIES	56	.00	0	392	103.06	26	.00	675	571.94	15
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	112	100.00	89	.00	200	100.00	50
430	**	23917	29418.07	123	167419	149259.41	89	.00	287068	137808.59	52
430	** PUBLIC WORKS	23917	29418.07	123	167419	149259.41	89	.00	287068	137808.59	52
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	29418.07	123	167419	149259.41	89	.00	287068	137808.59	52

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

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

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	21228	22502.49	106	148596	122418.67	82	.00	254753	132334.33	48
	20 EMPLOYEE BENEFITS	5606	4730.58	84	39242	28435.99	73	.00	67298	38862.01	42
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	.00	0	32171	16461.59	51	.00	55239	38777.41	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	4148.20	110	26328	21968.02	83	1105.41	45144	22070.57	51
	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	16	.00	0	112	.00	0	.00	200	200.00	0
430	**	35225	31381.27	89	246449	189284.27	77	1105.41	422634	232244.32	45
430	** PUBLIC WORKS	35225	31381.27	89	246449	189284.27	77	1105.41	422634	232244.32	45
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	31381.27	89	246449	189284.27	77	1105.41	422634	232244.32	45

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	33142	46795.08	141	231994	227589.55	98	.00	397729	170139.45	57
20	EMPLOYEE BENEFITS	13046	13068.23	100	91322	77633.92	85	.00	156592	78958.08	50
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	600.00	0	600.00-	0
40	PURCHASED PROPERTY SERV	21997	20969.32	95	153979	143519.07	93	37.50	263995	120438.43	54
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	22616.02	149	106246	66405.43	63	10832.42	182159	104921.15	42
70	PROP & EQUIP-NON FIXED	17916	.00	0	125412	.00	0	143539.69	215000	71460.31	67
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	9486	.00	0	17394.85	17395	.15	100
80	OTHER	59	.00	0	413	342.76	83	.00	720	377.24	48
430	**	102919	103448.65	101	718852	515490.73	72	172404.46	1233590	545694.81	56
430	** PUBLIC WORKS	102919	103448.65	101	718852	515490.73	72	172404.46	1233590	545694.81	56
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	103448.65	101	718852	515490.73	72	172404.46	1233590	545694.81	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	296639.08	98	2105862	1597793.36	76	170225.48	3613300	1845281.16	49
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	296639.08	98	2105862	1597793.36	76	170225.48	3613300	1845281.16	49

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	9793	13383.30	137	68551	67774.23	99	.00	117529	49754.77	58
	20 EMPLOYEE BENEFITS	3335	3076.00	92	23345	18533.12	79	.00	40042	21508.88	46
	30 PURCH PROFESSIONAL SERV	11723	4966.11	42	81786	130796.68	160	.00	140405	9608.32	93
	40 PURCHASED PROPERTY SERV	501	281.75	56	3507	3131.51	89	.00	6039	2907.49	52
	50 OTHER PURCHASED SERVICES	833	568.99	68	5831	3812.00	65	.00	10000	6188.00	38
	60 SUPPLIES	845	.00	0	5915	6349.84	107	.00	10150	3800.16	63
	70 PROP & EQUIP-NON FIXED	945	377.66	40	6478	6646.99	103	155.92	11211	4408.09	61
	75 PROP & EQUIP-FIXED ASSET	4253	.00	0	28351	1614.76	6	14000.00	49615	34000.24	32
	80 OTHER	8	.00	0	56	.00	0	.00	100	100.00	0
410	**	32236	22653.81	70	223820	238659.13	107	14155.92	385091	132275.95	66
410	** GENERAL GOV'T SERVICES	32236	22653.81	70	223820	238659.13	107	14155.92	385091	132275.95	66
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	22653.81	70	223820	238659.13	107	14155.92	385091	132275.95	66
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	22653.81	70	223820	238659.13	107	14155.92	385091	132275.95	66
FUND	618 TOTAL *****										
	IMS FUND	32236	22653.81	70	223820	238659.13	107	14155.92	385091	132275.95	66

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	30740.37	139	155113	152614.90	98	.00	265918	113303.10	57
	20 EMPLOYEE BENEFITS	7532	8628.88	115	52724	47761.31	91	.00	90393	42631.69	53
	30 PURCH PROFESSIONAL SERV	758	633.58	84	5306	4596.56	87	16.00	9103	4490.44	51
	40 PURCHASED PROPERTY SERV	16582	16032.32	97	116074	121886.01	105	2843.47	199000	74270.52	63
	50 OTHER PURCHASED SERVICES	1473	.00	0	10311	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	289.60	12	16345	3873.87	24	185.72	28050	23990.41	15
	70 PROP & EQUIP-NON FIXED	716	59.68	8	5012	1487.68	30	1575.00	8600	5537.32	36
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	140	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	58051.10	109	372687	343887.02	92	4620.19	639014	290506.79	55
410	** GENERAL GOV'T SERVICES	53241	58051.10	109	372687	343887.02	92	4620.19	639014	290506.79	55
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	58051.10	109	372687	343887.02	92	4620.19	639014	290506.79	55

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	53241	58051.10	109	372687	343887.02	92	4620.19	639014	290506.79 55

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1180	TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 11	TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 619	TOTAL *****									
	CENTRAL MAINTENANCE FUND	53241	58051.10	109	372687	343887.02	92	4620.19	639014	290506.79 55

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	429.92	0	.00	0	429.92- 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	429.92	0	.00	0	429.92- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	429.92	0	.00	0	429.92- 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	429.92	0	.00	0	429.92- 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	429.92	0	.00	0	429.92- 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	429.92	0	.00	0	429.92- 0

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	2818.30	0	0	4256.30	0	.00	0	4256.30-	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	2818.30	0	0	4256.30	0	.00	0	4256.30-	0
420	** PUBLIC SAFETY	0	2818.30	0	0	4256.30	0	.00	0	4256.30-	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	0	2818.30	0	0	4256.30	0	.00	0	4256.30-	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	0	2818.30	0	0	4256.30	0	.00	0	4256.30-	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	2818.30	0	0	4256.30	0	.00	0	4256.30-	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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	122719	.00	0	859033	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	62930	2593.50	4	.00	107912	105318.50	2
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	922	.00	0	6454	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	957579	2593.50	0	.00	1641652	1639058.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	957579	2593.50	0	.00	1641652	1639058.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	957579	2593.50	0	.00	1641652	1639058.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	957579	2593.50	0	.00	1641652	1639058.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	957579	2593.50	0	.00	1641652	1639058.50	0

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	14579.29-	0	.00	0	14579.29	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	4148.15-	0	.00	0	4148.15	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	18727.44-	0	.00	0	18727.44	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
FUND	751 TOTAL *****										
	LIBRARY	0	.00	0	0	18727.44-	0	.00	0	18727.44	0

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	3,196,665.53	1,649,639.47-
LICENSES AND PERMITS	261,215.00	180,428.57	80,786.43-
INTERGOVERNMENTAL REVENUE	2,732,080.00	1,258,062.73	1,474,017.27-
SALES	396,000.00	253,748.62	142,251.38-
CHARGES FOR SERVICES	106,000.00	71,203.31	34,796.69-
FINES AND FORFEITURES	191,550.00	118,763.07	72,786.93-
REV FROM MONEY AND PROP	220,000.00	198,995.11	21,004.89-
OTHER REVENUES	237,000.00	205,893.57	31,106.43-
TRANSFERS IN	1,673,900.00	988,108.38	685,791.62-
* TOTALS	10,664,050.00	6,471,868.89	4,192,181.11-

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	.35	.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.35	.35

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2020

VILLAGE OF RANTOUL

AS OF 11/30/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	241,406.39	88,593.61-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	4,594.71	4,050.71
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	246,001.10	84,542.90-

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2020

VILLAGE OF RANTOUL

AS OF 11/30/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	210,615.93	149,384.07-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	.00	800.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	210,615.93	150,184.07-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	51.99	51.99
OTHER REVENUES	.00	1,000.00	1,000.00
TRANSFERS IN	240,000.00	139,999.93	100,000.07-
* TOTALS	240,000.00	141,051.92	98,948.08-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	4,460.30	4,539.70-
OTHER REVENUES	200.00	65.04	134.96-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	4,525.34	4,674.66-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	1,328,423.28	77,377.72-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	241.88	1,178.12-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	1,328,665.16	78,555.84-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	541,402.63	240,271.63
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	301,131.00	541,402.63	240,271.63

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,504,735.00	1,478,652.94	26,082.06-
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	1,504,735.00	1,478,652.94	26,082.06-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	2,731.33	2,731.33
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	2,731.33	2,731.33

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2019

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	23,659.28	3,659.28
REV FROM MONEY AND PROP	50.00	11.99	38.01-
* TOTALS	20,050.00	23,671.27	3,621.27

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	28,000.00	23,418.04	4,581.96-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	23,418.04	4,881.96-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	80.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	80.48	.48

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	601,201.00	.00	601,201.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	601,201.00	.00	601,201.00-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	159.06	40.94-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	159.06	40.94-

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	19.00	19.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	19.00	19.00

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	575,546.42	270,903.58-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	148,190.00	.00	148,190.00-
* TOTALS	994,640.00	575,546.42	419,093.58-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2019

FUND 510 SPORTS COMPLEX

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 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	130.00	.00	130.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	130.00	.00	130.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2019

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	353,221.15	244,763.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	48.60	71.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	353,269.75	244,835.25-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	309,502.39	895,834.61-
CHARGES FOR SERVICES	185,000.00	94,976.24	90,023.76-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	41.80	158.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	404,520.43	986,016.57-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	1,499,596.52	1,136,094.48-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	30,326.26	32,173.74-
OTHER REVENUES	10,000.00	3,802.05	6,197.95-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	1,533,724.83	1,400,783.17-

AS OF 11/30/2019

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	2,372,968.25	756,717.75-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	12,643.68	13,556.32-
OTHER REVENUES	30,000.00	7,359.94	22,640.06-
TRANSFERS IN	47,629.00	27,783.63	19,845.37-
* TOTALS	3,234,015.00	2,420,755.50	813,259.50-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	11,431,023.31	7,363,465.69-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	45,594.01	309,373.99-
OTHER REVENUES	57,500.00	28,648.70	28,851.30-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	11,505,266.02	7,701,690.98-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	758,513.63	69,451.37-
CHARGES FOR SERVICES	7,500.00	498.00-	7,998.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	40,000.00	8,452.63	31,547.37-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	892,444.00	776,397.70	116,046.30-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	182.47	182.47
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	540,328.00	370,995.76	169,332.24-
OTHER REVENUES	276,000.00	50,314.82	225,685.18-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	421,493.05	394,834.95-

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	25.00	25.00
REV FROM MONEY AND PROP	506,960.00	271,632.55	235,327.45-
OTHER REVENUES	.00	144,901.00	144,901.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	416,558.55	90,401.45-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,608.92	2,258.92
OTHER REVENUES	500.00	16,264.56	15,764.56
TRANSFERS IN	3,721,334.00	2,068,694.81	1,652,639.19-
* TOTALS	3,722,184.00	2,087,568.29	1,634,615.71-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	212,629.55	151,529.45-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	212,629.55	151,529.45-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	372,757.49	281,256.51-
REV FROM MONEY AND PROP	.00	6.91	6.91
OTHER REVENUES	.00	10,635.10	10,635.10
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	383,399.50	270,614.50-

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 11/30/2019

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	21,012.49	21,012.49
REV FROM MONEY AND PROP	.00	44.63	44.63
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	21,057.12	21,057.12

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	846,000.00	.00	846,000.00-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80074	3929	COMMERCE BANK	12/03/2019	1,475.34		00	OUTSTANDING	
80075	3278	ACE HARDWARE	12/06/2019	472.68		00	OUTSTANDING	
80076	4008	AECOM TECHNICAL SERVICES INC	12/06/2019	13,926.00		00	OUTSTANDING	
80077	537	ALTORFER INC	12/06/2019	172.00		00	OUTSTANDING	
80078	3873	AMANDA ROYSE	12/06/2019	1,000.00		00	OUTSTANDING	
80079	541	AMERICAN ASSOCIATION OF	12/06/2019	275.00		00	OUTSTANDING	
80080	544	AMERICAN EXPRESS	12/06/2019	1,354.84		00	OUTSTANDING	
80081	1284	ANIXTER INC	12/06/2019	361.92		00	OUTSTANDING	
80082	597	BARNES HENRY MEISENHEIMER	12/06/2019	369.88		00	OUTSTANDING	
80083	3384	BOBCAT OF SPRINGFIELD	12/06/2019	10.08		00	OUTSTANDING	
80084	617	BODINE ELECTRIC OF DANVILLE	12/06/2019	2,193.92		00	OUTSTANDING	
80085	3829	BRAVO SERVICES INC	12/06/2019	5,320.00		00	OUTSTANDING	
80086	2851	BRENNTAG MID-SOUTH, INC	12/06/2019	1,100.00		00	OUTSTANDING	
80087	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/06/2019	632.00		00	OUTSTANDING	
80088	632	BSN SPORTS	12/06/2019	627.49		00	OUTSTANDING	
80089	2921	BURNS & MCDONNELL ENGINEERING	12/06/2019	53,863.63		00	OUTSTANDING	
80090	647	C & S WASTE SERVICES, INC.	12/06/2019	512.77		00	OUTSTANDING	
80091	4009	CBIZ OPERATIONS, INC.	12/06/2019	18,600.00		00	OUTSTANDING	
80092	675	CDS OFFICE TECHNOLOGIES - PA	12/06/2019	1,290.00		00	OUTSTANDING	
80093	1521	CHAMPAIGN COUNTY RECORDER	12/06/2019	153.00		00	OUTSTANDING	
80094	3721	CHAMPAIGN URBANA MASS TRANSIT	12/06/2019	358.00		00	OUTSTANDING	
80095	708	CHEMICAL MAINTENANCE INC	12/06/2019	76.12		00	OUTSTANDING	
80096	3305	CLASSIC GAS TANK & RADIATOR	12/06/2019	895.00		00	OUTSTANDING	
80097	3922	CMW EQUIPMENT	12/06/2019	83.30		00	OUTSTANDING	
80098	2864	CONNEY SAFETY PRODUCTS LLC	12/06/2019	370.21		00	OUTSTANDING	
80099	3469	CONSTELLATION NEWENERGY-GAS DI	12/06/2019	3,011.12		00	OUTSTANDING	
80100	3647	DATAPROSE, LLC	12/06/2019	2,984.40		00	OUTSTANDING	
80101	2556	DAVE & HARRY LOCKSMITH'S, INC.	12/06/2019	373.60		00	OUTSTANDING	
80102	797	DEPKE WELDING SUPPLIES INC	12/06/2019	214.96		00	OUTSTANDING	
80103	1743	DIRECT FITNESS SOLUTIONS	12/06/2019	3,290.00		00	OUTSTANDING	
80104	1061	DONOHUE & ASSOCIATES INC.	12/06/2019	3,016.10		00	OUTSTANDING	
80105	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/06/2019	205.29		00	OUTSTANDING	
80106	3702	EDISPATCHES	12/06/2019	1,548.00		00	OUTSTANDING	
80107	3966	ELIZABETH J FRANKIE	12/06/2019	254.96		00	OUTSTANDING	
80108	856	FASTENAL COMPANY	12/06/2019	19.69		00	OUTSTANDING	
80109	887	FRED'S PLUMBING HEATING	12/06/2019	317.08		00	OUTSTANDING	
80110	3183	FRONTIER COMMUNICATIONS	12/06/2019	3,382.37		00	OUTSTANDING	
80111	2426	GAS PRODUCTS SALES, INC.	12/06/2019	3,601.15		00	OUTSTANDING	
80112	3445	GE CAPTIAL RETAIL BANK	12/06/2019	1,103.37		00	OUTSTANDING	
80113	3984	GHR ENGINEERS AND ASSOCIATES I	12/06/2019	9,750.00		00	OUTSTANDING	
80114	2026	GLOBAL TECHNICAL SYSTEM INC.	12/06/2019	6,297.00		00	OUTSTANDING	
80115	918	GRAYBAR ELECTRIC COMPANY INC.	12/06/2019	448.38		00	OUTSTANDING	
80116	3265	GRID TRAINING CORPORATION	12/06/2019	616.00		00	OUTSTANDING	
80117	9999998	GUERRERO, MARIA ELENA G	12/06/2019	18.70		00	OUTSTANDING	
80118	3627	HAWKINS INC	12/06/2019	4,078.11		00	OUTSTANDING	
80119	9999998	HERITAGE MEADOWS	12/06/2019	278.88		00	OUTSTANDING	
80120	3099	HICKMAN, WILLIAMS & COMPANY	12/06/2019	5,042.66		00	OUTSTANDING	
80121	3658	HICKSGAS, LLC	12/06/2019	451.75		00	OUTSTANDING	
80122	3848	HOLLAND HEATING & PLUMBING INC	12/06/2019	1,786.42		00	OUTSTANDING	
80123	978	ILLINI FS INC	12/06/2019	24.00		00	OUTSTANDING	
80124	1460	ILGISA CONFERENCE	12/06/2019	65.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80125	1914	ILLINOIS MUNICIPAL UTILITIES	12/06/2019	75.00		00	OUTSTANDING	
80126	3710	ILLINOIS PUBLIC RISK FUND	12/06/2019	25,942.00		00	OUTSTANDING	
80127	3473	ILLINOIS PUBLIC WORKS MUTUAL A	12/06/2019	100.00		00	OUTSTANDING	
80128	1036	INTERSTATE BATTERY SYSTEM OF	12/06/2019	521.55		00	OUTSTANDING	
80129	3695	ITSAVVY LLC	12/06/2019	72.56		00	OUTSTANDING	
80130	3566	JILL'S CREATIVE EXPRESSIONS	12/06/2019	251.19		00	OUTSTANDING	
80131	13	KEY EQUIPMENT & SUPPLY CO	12/06/2019	56.74		00	OUTSTANDING	
80132	29	LAW ENFORCEMENT SYSTEMS INC	12/06/2019	233.00		00	OUTSTANDING	
80133	3935	LINDE LLC	12/06/2019	1,023.75		00	OUTSTANDING	
80134	9999998	MCBRIDE, TONI	12/06/2019	97.66		00	OUTSTANDING	
80135	109	MCMaster-CARR SUPPLY COMPANY	12/06/2019	76.59		00	OUTSTANDING	
80136	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/06/2019	44.20		00	OUTSTANDING	
80137	1898	MENARDS	12/06/2019	1,155.54		00	OUTSTANDING	
80138	905	MUNICIPAL EMERGENCY SERVICES	12/06/2019	8,833.05		00	OUTSTANDING	
80139	3811	MIKE J ROYSE	12/06/2019	1,000.00		00	OUTSTANDING	
80140	3808	MOBO TREX INC	12/06/2019	782.00		00	OUTSTANDING	
80141	602	MOTION INDUSTRIES	12/06/2019	4,018.58		00	OUTSTANDING	
80142	1372	MUNICIPAL CLERKS OF ILLINOIS	12/06/2019	120.00		00	OUTSTANDING	
80143	1968	NAPA RANTOUL	12/06/2019	637.43		00	OUTSTANDING	
80144	165	NATIONAL REC AND PARK ASSOC	12/06/2019	675.00		00	OUTSTANDING	
80145	180	NICOR GAS	12/06/2019	1,975.21		00	OUTSTANDING	
80146	187	OFFICE DEPOT INC.	12/06/2019	350.64		00	OUTSTANDING	
80147	191	OSTERBUR TRUCKING INC	12/06/2019	2,455.41		00	OUTSTANDING	
80148	9999995	PACUNAS, JAY	12/06/2019	22.80		00	OUTSTANDING	
80149	3591	PCMG INC	12/06/2019	1,525.34		00	OUTSTANDING	
80150	779	PDC LABORATORIES INC.	12/06/2019	158.00		00	OUTSTANDING	
80151	217	PEPSI-COLA	12/06/2019	189.32		00	OUTSTANDING	
80152	3418	PITNEY BOWES GLOBAL FINANCIAL	12/06/2019	81.00		00	OUTSTANDING	
80153	265	RAHN EQUIPMENT COMPANY	12/06/2019	185.87		00	OUTSTANDING	
80154	9999998	RAMME, TRAVIS	12/06/2019	313.78		00	OUTSTANDING	
80155	2715	RANTOUL ROTARY CLUB	12/06/2019	26.00		00	OUTSTANDING	
80156	288	RAY O HERRON CO INC	12/06/2019	184.45		00	OUTSTANDING	
80157	3968	RELIABLE EQUIPMENT & SERVICE C	12/06/2019	125.00		00	OUTSTANDING	
80158	3463	REYNOLDS TOWING SERVICE INC	12/06/2019	205.00		00	OUTSTANDING	
80159	319	ROGARDS OFFICE PLUS	12/06/2019	60.28		00	OUTSTANDING	
80160	313	ROGERS SUPPLY COMPANY INC	12/06/2019	110.83		00	OUTSTANDING	
80161	1283	RURAL KING	12/06/2019	304.58		00	OUTSTANDING	
80162	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/06/2019	100.80		00	OUTSTANDING	
80163	321	S&K/AIR POWER	12/06/2019	781.86		00	OUTSTANDING	
80164	370	SHIELDS AUTO CENTER INC	12/06/2019	82.50		00	OUTSTANDING	
80165	3650	SITEONE LANDSCAPE SUPPLY HOLDI	12/06/2019	1,397.31		00	OUTSTANDING	
80166	962	SUNGARD PUBLIC SECTOR INC	12/06/2019	80.00		00	OUTSTANDING	
80167	3823	IL DEPARTMENT OF INNOVATION &	12/06/2019	1,280.51		00	OUTSTANDING	
80168	424	TEPPER ELECTRIC SUPPLY CO	12/06/2019	158.53		00	OUTSTANDING	
80169	2347	THE BANK OF NEW YORK MELLON	12/06/2019	428.00		00	OUTSTANDING	
80170	3975	THOMPSON PUMP AND MANUFACTURIN	12/06/2019	51,004.00		00	OUTSTANDING	
80171	3904	TIMOTHY G MECUM	12/06/2019	820.00		00	OUTSTANDING	
80172	3476	TRANSUNION RISK AND ALTERNATIV	12/06/2019	50.00		00	OUTSTANDING	
80173	3231	T T DISTRIBUTION	12/06/2019	21.18		00	OUTSTANDING	
80174	485	UNIV OF ILLINOIS-GAR	12/06/2019	255.00		00	OUTSTANDING	
80175	495	USA BLUEBOOK	12/06/2019	703.82		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80176	3925	USALCO LLC	12/06/2019	4,474.61		00	OUTSTANDING	
80177	9999998	VERTUCIO, IRMADEL	12/06/2019	172.38		00	OUTSTANDING	
80178	505	VILLAGE OF RANTOUL UTILITIES	12/06/2019	1,752.00		00	OUTSTANDING	
80179	3768	VOLO BROADBAND	12/06/2019	16.13		00	OUTSTANDING	
80180	511	WAL-MART STORE #1093	12/06/2019	63.39		00	OUTSTANDING	
80181	9999998	YOUNG, JACK	12/06/2019	2.03		00	OUTSTANDING	
80182	3589	ZORO TOOLS INC	12/06/2019	33.52		00	OUTSTANDING	
80183	966	ILLINOIS MUNICIPAL ELECTRIC	12/11/2019	928,467.74		00	OUTSTANDING	
80184	1141	VILLAGE OF RANTOUL	12/11/2019	423,570.65		00	OUTSTANDING	
80185	994	ILLINOIS DEPT OF NATURAL	12/16/2019	5,000.00		00	OUTSTANDING	
80186	1787	A HOUSE OF FLOWERS	12/20/2019	306.95		00	OUTSTANDING	
80187	3278	ACE HARDWARE	12/20/2019	391.29		00	OUTSTANDING	
80188	9999998	AGUILERA, EVANGELINA	12/20/2019	138.86		00	OUTSTANDING	
80189	2716	AIRPORT LIGHTING COMPANY OF NY	12/20/2019	345.86		00	OUTSTANDING	
80190	541	AMERICAN ASSOCIATION OF	12/20/2019	35.00		00	OUTSTANDING	
80191	1284	ANIXTER INC	12/20/2019	9,058.30		00	OUTSTANDING	
80192	567	ARAMARK UNIFORM SERVICE INC	12/20/2019	2,639.73		00	OUTSTANDING	
80193	1649	AT&T (LOUISVILLE, KY)	12/20/2019	47.83		00	OUTSTANDING	
80194	4007	BEARING HEADQUARTERS CO	12/20/2019	1,624.10		00	OUTSTANDING	
80195	611	BIRKEY'S FARM STORE	12/20/2019	1,605.78		00	OUTSTANDING	
80196	617	BODINE ELECTRIC OF DANVILLE	12/20/2019	292.53		00	OUTSTANDING	
80197	3829	BRAVO SERVICES INC	12/20/2019	2,660.00		00	OUTSTANDING	
80198	632	BSN SPORTS	12/20/2019	2,253.00		00	OUTSTANDING	
80199	3987	BYRNE & JONES ENTERPRISES INC	12/20/2019	783,750.00		00	OUTSTANDING	
80200	647	C & S WASTE SERVICES, INC.	12/20/2019	3,471.05		00	OUTSTANDING	
80201	652	CAMPION BARROW & ASSOCIATES	12/20/2019	425.00		00	OUTSTANDING	
80202	673	CDS OFFICE TECHNOLOGIES	12/20/2019	719.72		00	OUTSTANDING	
80203	697	CHAMPAIGN CO SHERIFF'S OFC	12/20/2019	599.72		00	OUTSTANDING	
80204	438	CHAMPAIGN NEWS GAZETTE	12/20/2019	66.22		00	OUTSTANDING	
80205	3721	CHAMPAIGN URBANA MASS TRANSIT	12/20/2019	9,562.00		00	OUTSTANDING	
80206	708	CHEMICAL MAINTENANCE INC	12/20/2019	102.90		00	OUTSTANDING	
80207	3947	CLIFTONLARSONALLEN LLP	12/20/2019	2,175.25		00	OUTSTANDING	
80208	2864	CONNEY SAFETY PRODUCTS LLC	12/20/2019	1,087.44		00	OUTSTANDING	
80209	2023	CONXXUS, LLC	12/20/2019	400.00		00	OUTSTANDING	
80210	751	CORKY'S SERVICE CENTER	12/20/2019	60.00		00	OUTSTANDING	
80211	3201	COUNTY MARKET #568	12/20/2019	90.58		00	OUTSTANDING	
80212	3647	DATAPROSE, LLC	12/20/2019	3,072.71		00	OUTSTANDING	
80213	797	DEPKE WELDING SUPPLIES INC	12/20/2019	45.89		00	OUTSTANDING	
80214	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/20/2019	288.92		00	OUTSTANDING	
80215	9999998	EPINGER, CORTEZ	12/20/2019	100.00		00	OUTSTANDING	
80216	3741	ESI CONSULTANTS LTD	12/20/2019	5,715.00		00	OUTSTANDING	
80217	1902	EVANGELINE SPECIALITIES CO INC	12/20/2019	216.13		00	OUTSTANDING	
80218	849	EVANS FROEHLICH BETH & CHAMLEY	12/20/2019	12,738.60		00	OUTSTANDING	
80219	2423	F E MORAN FIRE PROTECTION	12/20/2019	734.72		00	OUTSTANDING	
80220	856	FASTENAL COMPANY	12/20/2019	338.09		00	OUTSTANDING	
80221	859	FEDERAL EXPRESS	12/20/2019	70.53		00	OUTSTANDING	
80222	3408	FEHR-GRAHAM & ASSOCIATES LLC	12/20/2019	7,100.00		00	OUTSTANDING	
80223	875	FLETCHER-REINHARDT COMPANY	12/20/2019	542.00		00	OUTSTANDING	
80224	2750	FLETCHER-REINHARDT SERVICE COM	12/20/2019	80.00		00	OUTSTANDING	
80225	3445	GE CAPTIAL RETAIL BANK	12/20/2019	613.81		00	OUTSTANDING	
80226	917	GRAINGER PARTS OPERATIONS	12/20/2019	147.21		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80227	918	GRAYBAR ELECTRIC COMPANY INC.	12/20/2019	311.52		00	OUTSTANDING	
80228	9999998	HERNANDEZ, MARCO CRUZ	12/20/2019	21.27		00	OUTSTANDING	
80229	3099	HICKMAN, WILLIAMS & COMPANY	12/20/2019	5,080.47		00	OUTSTANDING	
80230	929	HR DIRECT	12/20/2019	79.99		00	OUTSTANDING	
80231	9999998	HUNT, GARY J	12/20/2019	850.93		00	OUTSTANDING	
80232	3662	HYDRITE CHEMICAL CO	12/20/2019	2,476.01		00	OUTSTANDING	
80233	977	ILLINI FIRE EQUIPMENT CO	12/20/2019	424.75		00	OUTSTANDING	
80234	978	ILLINI FS INC	12/20/2019	8,842.60		00	OUTSTANDING	
80235	978	ILLINI FS INC	12/20/2019	525.27		00	OUTSTANDING	
80236	1006	ILLINOIS METER INC	12/20/2019	2,609.54		00	OUTSTANDING	
80237	3942	INTERNATIONAL CONFERENCE OF PO	12/20/2019	125.00		00	OUTSTANDING	
80238	1036	INTERSTATE BATTERY SYSTEM OF	12/20/2019	377.85		00	OUTSTANDING	
80239	3566	JILL'S CREATIVE EXPRESSIONS	12/20/2019	90.00		00	OUTSTANDING	
80240	1931	JOHNSON CONTROLS SECURITY SOLU	12/20/2019	3,396.91		00	OUTSTANDING	
80241	4013	JOSEPH TRAVIS, JR	12/20/2019	970.94		00	OUTSTANDING	
80242	2701	KUSSMAUL ELECTRONICS CO., INC.	12/20/2019	249.87		00	OUTSTANDING	
80243	3200	KUTAK ROCK LLP	12/20/2019	2,680.90		00	OUTSTANDING	
80244	31	LAWTON PRINTING INC	12/20/2019	160.10		00	OUTSTANDING	
80245	92	MARTIN EQUIPMENT OF IL INC	12/20/2019	433.65		00	OUTSTANDING	
80246	109	MCMASTER-CARR SUPPLY COMPANY	12/20/2019	45.17		00	OUTSTANDING	
80247	110	MEARS PEST CONTROL INC.	12/20/2019	311.00		00	OUTSTANDING	
80248	1898	MENARDS	12/20/2019	32.62		00	OUTSTANDING	
80249	905	MUNICIPAL EMERGENCY SERVICES	12/20/2019	1,550.00		00	OUTSTANDING	
80250	2617	MID-WEST TRUCKERS ASSOC., INC.	12/20/2019	108.00		00	OUTSTANDING	
80251	130	MIDWEST TANK TESTING COMPANY	12/20/2019	150.00		00	OUTSTANDING	
80252	3811	MIKE J ROYSE	12/20/2019	1,000.00		00	OUTSTANDING	
80253	602	MOTION INDUSTRIES	12/20/2019	125.19		00	OUTSTANDING	
80254	1968	NAPA RANTOUL	12/20/2019	925.05		00	OUTSTANDING	
80255	1384	NORTH EAST MULTIREGIONAL TRAIN	12/20/2019	75.00		00	OUTSTANDING	
80256	3438	O'REILLY AUTOMOTIVE STORE INC	12/20/2019	225.31		00	OUTSTANDING	
80257	4015	OSF HEALTHCARE SYSTEM	12/20/2019	450.00		00	OUTSTANDING	
80258	9999995	PACUNAS, JAY	12/20/2019	6.85		00	OUTSTANDING	
80259	1627	PAINT PROFESSOR	12/20/2019	425.00		00	OUTSTANDING	
80260	2141	PAPA JOHNS PIZZA	12/20/2019	47.00		00	OUTSTANDING	
80261	3293	PARKLAND COLLEGE FOUNDATION	12/20/2019	500.00		00	OUTSTANDING	
80262	3591	PCMG INC	12/20/2019	3,370.77		00	OUTSTANDING	
80263	779	PDC LABORATORIES INC.	12/20/2019	378.00		00	OUTSTANDING	
80264	217	PEPSI-COLA	12/20/2019	816.31		00	OUTSTANDING	
80265	196	PF PETTIBONE & CO	12/20/2019	395.45		00	OUTSTANDING	
80266	231	POSTMASTER	12/20/2019	92.00		00	OUTSTANDING	
80267	3406	RADWELL INTERNATIONAL INC	12/20/2019	402.50		00	OUTSTANDING	
80268	9999995	RANTOUL HIGH SCHOOL MUSIC PROG	12/20/2019	250.00		00	OUTSTANDING	
80269	9999998	RAVER, FRANK	12/20/2019	23.91		00	OUTSTANDING	
80270	288	RAY O HERRON CO INC	12/20/2019	363.33		00	OUTSTANDING	
80271	2853	ROCKET SUPPLY CORP	12/20/2019	330.96		00	OUTSTANDING	
80272	319	ROGARDS OFFICE PLUS	12/20/2019	146.03		00	OUTSTANDING	
80273	313	ROGERS SUPPLY COMPANY INC	12/20/2019	1,640.53		00	OUTSTANDING	
80274	1283	RURAL KING	12/20/2019	845.81		00	OUTSTANDING	
80275	347	SAFETY-KLEEN CORP	12/20/2019	335.72		00	OUTSTANDING	
80276	2148	SAFEWORKS IL OCCUPATIONAL	12/20/2019	633.00		00	OUTSTANDING	
80277	9999997	SCHULTZ, ANGELA	12/20/2019	9.47		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80278	2282	SHAFF MACHINERY	12/20/2019	101.21		00	OUTSTANDING	
80279	3696	SHI INTERNATIONAL CORP	12/20/2019	168.00		00	OUTSTANDING	
80280	370	SHIELDS AUTO CENTER INC	12/20/2019	38.60		00	OUTSTANDING	
80281	423	TELECOURIER COMMUNICATIONS INC	12/20/2019	355.93		00	OUTSTANDING	
80282	424	TEPPER ELECTRIC SUPPLY CO	12/20/2019	196.35		00	OUTSTANDING	
80283	9999998	TREVENA, LINDA	12/20/2019	29.19		00	OUTSTANDING	
80284	3370	TRI-TECH FORENSICS, INC	12/20/2019	421.84		00	OUTSTANDING	
80285	2590	TRIAD SHREDDING CORP	12/20/2019	80.00		00	OUTSTANDING	
80286	463	TRUCKS DELUXE	12/20/2019	655.00		00	OUTSTANDING	
80287	3603	UNITED DEVELOPERS, LLC	12/20/2019	346,800.34		00	OUTSTANDING	
80288	475	UNITED FUEL CO	12/20/2019	2,750.75		00	OUTSTANDING	
80289	485	UNIV OF ILLINOIS-GAR	12/20/2019	650.00		00	OUTSTANDING	
80290	495	USA BLUEBOOK	12/20/2019	5,190.00		00	OUTSTANDING	
80291	3925	USALCO LLC	12/20/2019	8,968.89		00	OUTSTANDING	
80292	4010	UTILITY PIPE SALES COMPANY, IN	12/20/2019	2,985.00		00	OUTSTANDING	
80293	2379	UTILITY SAFETY & DESIGN	12/20/2019	175.00		00	OUTSTANDING	
80294	2461	VEDDER WELDING	12/20/2019	1,175.00		00	OUTSTANDING	
80295	1086	VERIZON WIRELESS	12/20/2019	1,452.36		00	OUTSTANDING	
80296	1141	VILLAGE OF RANTOUL	12/20/2019	1,248.43		00	OUTSTANDING	
80297	1128	VILLAGE OF RANTOL POLICE PENSI	12/20/2019	19,594.00		00	OUTSTANDING	
80298	505	VILLAGE OF RANTOUL UTILITIES	12/20/2019	2,505.92		00	OUTSTANDING	
80299	3768	VOLO BROADBAND	12/20/2019	653.13		00	OUTSTANDING	
80300	9999999	WAHL, GEOFF	12/20/2019	16.08		00	OUTSTANDING	
80301	511	WAL-MART STORE #1093	12/20/2019	147.24		00	OUTSTANDING	
80302	9999998	WARREN, ASHLEY	12/20/2019	25.33		00	OUTSTANDING	
80303	514	WATERS ELECTRICAL CONTRACTING	12/20/2019	399.66		00	OUTSTANDING	
80304	516	WESCO DISTRIBUTION INC	12/20/2019	76.00		00	OUTSTANDING	
80305	3589	ZORO TOOLS INC	12/20/2019	53.23		00	OUTSTANDING	
80306	847	IL ENVIRONMENTAL PROTECTION	12/20/2019	750.00		00	OUTSTANDING	
80307	1141	VILLAGE OF RANTOUL	12/23/2019	439,686.44		00	OUTSTANDING	
80308	1141	VILLAGE OF RANTOUL	12/23/2019	400.00		00	OUTSTANDING	
80309	544	AMERICAN EXPRESS	12/26/2019	40.00		00	OUTSTANDING	
80310	3929	COMMERCE BANK	12/30/2019	2,665.17		00	OUTSTANDING	
80311	3603	UNITED DEVELOPERS, LLC	01/02/2020	10,000.00		00	OUTSTANDING	
80312	3278	ACE HARDWARE	01/03/2020	393.29		00	OUTSTANDING	
80313	2498	ADAMS OUTDOOR ADVERTISING	01/03/2020	925.00		00	OUTSTANDING	
80314	3873	AMANDA ROYSE	01/03/2020	1,000.00		00	OUTSTANDING	
80315	3709	ARTHUR J. GALLAGHER RISK MANAG	01/03/2020	368,361.00		00	OUTSTANDING	
80316	4012	AXE HEAD THREADS LLC	01/03/2020	4,988.00		00	OUTSTANDING	
80317	597	BARNES HENRY MEISENHEIMER	01/03/2020	2,387.82		00	OUTSTANDING	
80318	3397	BRIDGEWELL RESOURCES HOLDINGS,	01/03/2020	5,217.00		00	OUTSTANDING	
80319	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/03/2020	592.60		00	OUTSTANDING	
80320	647	C & S WASTE SERVICES, INC.	01/03/2020	548.83		00	OUTSTANDING	
80321	1521	CHAMPAIGN COUNTY RECORDER	01/03/2020	75.00		00	OUTSTANDING	
80322	1521	CHAMPAIGN COUNTY RECORDER	01/03/2020	51.00		00	OUTSTANDING	
80323	3982	CIT TRUCKS LLC	01/03/2020	92,014.00		00	OUTSTANDING	
80324	3284	CLAUSS SPECIALTIES INC	01/03/2020	168.83		00	OUTSTANDING	
80325	3375	CJ LONGARM QUILTING	01/03/2020	760.00		00	OUTSTANDING	
80326	9999998	COMET TRANSPORTATION	01/03/2020	463.36		00	OUTSTANDING	
80327	3201	COUNTY MARKET #568	01/03/2020	298.32		00	OUTSTANDING	
80328	1743	DIRECT FITNESS SOLUTIONS	01/03/2020	125.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80329	1061	DONOHUE & ASSOCIATES INC.	01/03/2020	4,175.00		00	OUTSTANDING	
80330	813	DRAKE-SCRUGGS EQUIPMENT INC	01/03/2020	221.12		00	OUTSTANDING	
80331	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/03/2020	219.14		00	OUTSTANDING	
80332	3966	ELIZABETH J FRANKIE	01/03/2020	254.96		00	OUTSTANDING	
80333	856	FASTENAL COMPANY	01/03/2020	33.95		00	OUTSTANDING	
80334	875	FLETCHER-REINHARDT COMPANY	01/03/2020	1,168.50		00	OUTSTANDING	
80335	3183	FRONTIER COMMUNICATIONS	01/03/2020	1,571.95		00	OUTSTANDING	
80336	3073	G. A. RICH & SONS, INC	01/03/2020	1,048.20		00	OUTSTANDING	
80337	3445	GE CAPTIAL RETAIL BANK	01/03/2020	522.83		00	OUTSTANDING	
80338	2328	GLOBAL EMERGENCY PRODUCTS INC.	01/03/2020	661.52		00	OUTSTANDING	
80339	1908	GLOBAL EQUIPMENT COMPANY	01/03/2020	951.09		00	OUTSTANDING	
80340	2917	GOVCONNECTIONS, INC	01/03/2020	567.86		00	OUTSTANDING	
80341	915	GOVERNMENT FINANCE OFFICERS AS	01/03/2020	190.00		00	OUTSTANDING	
80342	3627	HAWKINS INC	01/03/2020	1,897.40		00	OUTSTANDING	
80343	3539	HOLLAND SUPPLY COMPANY	01/03/2020	1,753.78		00	OUTSTANDING	
80344	9999998	HRACHOVINA, PHILLIP	01/03/2020	18.09		00	OUTSTANDING	
80345	3167	ILLINOIS CRISIS NEGOTIATOR'S A	01/03/2020	305.00		00	OUTSTANDING	
80346	1958	ILLINOIS PHCC	01/03/2020	50.00		00	OUTSTANDING	
80347	3710	ILLINOIS PUBLIC RISK FUND	01/03/2020	25,941.00		00	OUTSTANDING	
80348	1036	INTERSTATE BATTERY SYSTEM OF	01/03/2020	371.85		00	OUTSTANDING	
80349	3566	JILL'S CREATIVE EXPRESSIONS	01/03/2020	420.00		00	OUTSTANDING	
80350	3599	JM TEST SYSTEMS INC	01/03/2020	6,100.50		00	OUTSTANDING	
80351	4	K&D TOOL	01/03/2020	147.50		00	OUTSTANDING	
80352	4016	KOENER ELECTRIC INC	01/03/2020	1,335.87		00	OUTSTANDING	
80353	3946	LAPAYNE PHOTOGRAPHY	01/03/2020	980.00		00	OUTSTANDING	
80354	2594	LORENZ WHOLESALE CO.	01/03/2020	337.74		00	OUTSTANDING	
80355	109	MCMMASTER-CARR SUPPLY COMPANY	01/03/2020	631.47		00	OUTSTANDING	
80356	9999998	MCREYNOLDS, CHELSEY	01/03/2020	30.26		00	OUTSTANDING	
80357	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/03/2020	44.20		00	OUTSTANDING	
80358	1290	MENNENGA PEST CONTROL	01/03/2020	80.00		00	OUTSTANDING	
80359	1830	MIDWEST SILKSCREENING	01/03/2020	1,656.00		00	OUTSTANDING	
80360	602	MOTION INDUSTRIES	01/03/2020	2,346.96		00	OUTSTANDING	
80361	142	MOTOROLA	01/03/2020	1,047.36		00	OUTSTANDING	
80362	3218	MSA PROFESSIONAL SERVICES,INC	01/03/2020	9,200.00		00	OUTSTANDING	
80363	1968	NAPA RANTOUL	01/03/2020	53.14		00	OUTSTANDING	
80364	9999998	NELSON, KATELYNN & CODY	01/03/2020	49.36		00	OUTSTANDING	
80365	180	NICOR GAS	01/03/2020	2,175.17		00	OUTSTANDING	
80366	3438	O'REILLY AUTOMOTIVE STORE INC	01/03/2020	63.70		00	OUTSTANDING	
80367	3591	PCMG INC	01/03/2020	4,832.36		00	OUTSTANDING	
80368	217	PEPSI-COLA	01/03/2020	86.73		00	OUTSTANDING	
80369	280	RANTOUL PUBLIC LIBRARY	01/03/2020	21,486.15		00	OUTSTANDING	
80370	283	RANTOUL TWP HIGH SCHOOL	01/03/2020	541.67		00	OUTSTANDING	
80371	288	RAY O HERRON CO INC	01/03/2020	6,054.26		00	OUTSTANDING	
80372	319	ROGARDS OFFICE PLUS	01/03/2020	220.86		00	OUTSTANDING	
80373	313	ROGERS SUPPLY COMPANY INC	01/03/2020	57.10		00	OUTSTANDING	
80374	1283	RURAL KING	01/03/2020	454.20		00	OUTSTANDING	
80375	9999998	SANDIFER, CORINA	01/03/2020	77.70		00	OUTSTANDING	
80376	1076	SCBAS INC	01/03/2020	709.00		00	OUTSTANDING	
80377	2033	SCHOONOVER SEWER SERVICE INC.	01/03/2020	235.00		00	OUTSTANDING	
80378	9999995	SHREVES, DEREK	01/03/2020	187.34		00	OUTSTANDING	
80379	2093	SPEAR CORPORATION	01/03/2020	24,087.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80380	3823	IL DEPARTMENT OF INNOVATION &	01/03/2020	650.00		00	OUTSTANDING	
80381	2347	THE BANK OF NEW YORK MELLON	01/03/2020	1,600.00		00	OUTSTANDING	
80382	463	TRUCKS DELUXE	01/03/2020	576.00		00	OUTSTANDING	
80383	495	USA BLUEBOOK	01/03/2020	957.57		00	OUTSTANDING	
80384	2461	VEDDER WELDING	01/03/2020	375.00		00	OUTSTANDING	
80385	9999995	VENCES, ERIC	01/03/2020	8.05		00	OUTSTANDING	
80386	1128	VILLAGE OF RANTOL POLICE PENSI	01/03/2020	3,266.43		00	OUTSTANDING	
80387	505	VILLAGE OF RANTOUL UTILITIES	01/03/2020	129.93		00	OUTSTANDING	
80388	3768	VOLO BROADBAND	01/03/2020	16.07		00	OUTSTANDING	
80389	511	WAL-MART STORE #1093	01/03/2020	821.67		00	OUTSTANDING	
80390	2999	WILKENS-ANDERSON CO.	01/03/2020	434.15		00	OUTSTANDING	

NO. OF CHECKS: 317 CHECKS OUTSTANDING 3,999,117.60 ***
 OUTSTANDING CHECKS: 317 RECONCILED CHECKS: VOID CHECKS:

	3,999,117.60	.00	.00	.00				.00
9054	3259	AFLAC	12/06/2019	493.64		01	OUTSTANDING	
9055	2843	BENEFIT PLANNING CONSULTANTS,	12/06/2019	227.95		01	OUTSTANDING	
9056	2438	MUTUAL OF OMAHA	12/06/2019	356.52		01	OUTSTANDING	
9057	171	NCPERS GROUP LIFE INSURANCE	12/06/2019	272.00		01	OUTSTANDING	
9058	2554	VISION SERVICE PLAN INSURANCE	12/06/2019	1,406.24		01	OUTSTANDING	
9059	1279	IBEW	12/11/2019	606.17		01	OUTSTANDING	
9060	1278	IL FRATERNAL ORDER OF POLICE	12/11/2019	648.00		01	OUTSTANDING	
9061	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/11/2019	20.00		01	OUTSTANDING	
9062	3971	VERMILION COUNTY CIRCUIT CLERK	12/11/2019	212.30		01	OUTSTANDING	
9063	1141	VILLAGE OF RANTOUL	12/11/2019	152.00		01	OUTSTANDING	
9064	1141	VILLAGE OF RANTOUL	12/11/2019	140.87		01	OUTSTANDING	
9065	1141	VILLAGE OF RANTOUL	12/11/2019	269.52		01	OUTSTANDING	
9066	1128	VILLAGE OF RANTOL POLICE PENSI	12/11/2019	8,963.37		01	OUTSTANDING	
9067	505	VILLAGE OF RANTOUL UTILITIES	12/11/2019	960.00		01	OUTSTANDING	
9068	2687	LEGALSHIELD	12/20/2019	147.45		01	OUTSTANDING	
9069	1279	IBEW	12/23/2019	606.17		01	OUTSTANDING	
9070	1278	IL FRATERNAL ORDER OF POLICE	12/23/2019	696.00		01	OUTSTANDING	
9071	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/23/2019	20.00		01	OUTSTANDING	
9072	3971	VERMILION COUNTY CIRCUIT CLERK	12/23/2019	212.30		01	OUTSTANDING	
9073	1141	VILLAGE OF RANTOUL	12/23/2019	168.00		01	OUTSTANDING	
9074	1141	VILLAGE OF RANTOUL	12/23/2019	222.29		01	OUTSTANDING	
9075	1141	VILLAGE OF RANTOUL	12/23/2019	320.00		01	OUTSTANDING	
9076	1128	VILLAGE OF RANTOL POLICE PENSI	12/23/2019	9,422.73		01	OUTSTANDING	
9077	505	VILLAGE OF RANTOUL UTILITIES	12/23/2019	960.00		01	OUTSTANDING	

NO. OF CHECKS: 24 CHECKS OUTSTANDING 27,503.52 ***

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:		24	RECONCILED CHECKS:	VOID CHECKS:				
		27,503.52		.00				.00
1523	3940	HUTCHISON ENGINEERING INC	12/06/2019	2,648.66		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:		1	CHECKS OUTSTANDING	2,648.66 ***				
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	VOID CHECKS:				
		2,648.66		.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 ***				

PREPARED 01/03/2020, 7:55:44
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 12/01/2019 TO: 01/31/2020

PAGE 9
 ACCOUNTING PERIOD 08/2020
 REPORT NUMBER 99

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
7038	1141	VILLAGE OF RANTOUL	12/11/2019	2,835.02			16 OUTSTANDING	
7069	1141	VILLAGE OF RANTOUL	12/23/2019	2,823.71			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,658.73 ***				

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,658.73		.00				.00
3505	1141	VILLAGE OF RANTOUL	12/11/2019	500.33		17	OUTSTANDING	
3506	2921	BURNS & MCDONNELL ENGINEERING	12/20/2019	312.06		17	OUTSTANDING	
3507	3947	CLIFTONLARSONALLEN LLP	12/20/2019	227.25		17	OUTSTANDING	
3508	1537	TRANS UNION LLC	12/20/2019	95.00		17	OUTSTANDING	
3509	1141	VILLAGE OF RANTOUL	12/23/2019	498.33		17	OUTSTANDING	
3510	1361	REGIONAL PLANNING COMMISSION	12/26/2019	5,751.49		17	OUTSTANDING	
3511	2522	CRISIS NURSERY	01/03/2020	16,046.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		7	CHECKS OUTSTANDING		23,430.46 ***			
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		23,430.46		.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00

PREPARED 01/03/2020, 7:55:44

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 08/2020

VILLAGE OF RANTOUL

FROM: 12/01/2019 TO: 01/31/2020

REPORT NUMBER 99

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		351	TOTAL CHECKS		4,058,358.97		***	
OUTSTANDING CHECKS:		351	RECONCILED CHECKS:		VOID CHECKS:			
		4,058,358.97						.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 11/30/2019
UNAUDITED

FUND NO.	FUND	BANK BAL 10/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 11/30/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,750,171	1,265,158	4,549	0	5,019,878	717,635	4,302,243	0	670,713	4,972,956	4,420,884
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	105	(4)	0	0	(4)	101
205	MOTOR FUEL TAX	745,985	89,634	683	0	836,301	0	836,301	0	0	836,301	745,985
206	LOCAL MFT	441,128	30,486	0	0	471,614	13,517	458,098	0	0	458,098	441,128
208	ECONOMIC DEVELOPMENT	76,922	20,000	5	0	96,927	7,182	89,746	0	0	89,746	76,922
210	MICRO LOAN FUND	182,388	6,279	791	0	189,457	2,642	186,816	0	0	186,816	182,388
212	TIF FUND	1,010,727	1,000	68	0	1,011,795	26,250	985,545	0	0	985,545	1,010,727
214	TIF FUND II	21,778	0	0	0	21,778	125	21,653	0	0	21,653	21,778
216	TIF FUND III	2,006,827	0	0	0	2,006,827	612,414	1,394,413	0	500,000	1,894,413	2,506,827
218	TIF FUND IV	(92,964)	0	0	0	(92,964)	0	(92,964)	0	0	(92,964)	(92,964)
221	INVESTIGATION FUND	26,153	410	2	0	26,565	0	26,565	0	0	26,565	26,153
254	EDA-RLF	371,478	9,249	954	0	381,681	0	381,681	0	557,398	939,079	928,876
266	RENTAL REHABILITATION	255,585	0	10	0	255,595	5,134	250,461	0	0	250,461	255,585
277	COMMUNITY DEVELOPMENT	102,502	0	0	0	102,502	1,879	100,623	0	0	100,623	102,502
SUB-TOTALS		5,148,611	157,057	2,513	0	5,308,181	669,247	4,638,934	0	1,057,398	5,696,332	6,206,009
CAPITAL PROJECTS												
307	CORPORATE RESRTRICTED RES	518,731	38,798	23	0	557,552	77,596	479,956	0	0	479,956	518,731
310	IL 1ST-VETERAN'S PRKWY	45,676	0	3	0	45,679	0	45,679	0	0	45,679	45,676
SUB-TOTALS		564,407	38,798	26	0	603,231	77,596	525,635	0	0	525,635	564,407
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(24,905)	0	0	0	(24,905)	0	(24,905)	0	0	(24,905)	(24,905)
510	SPORTS COMPLEX	0	0	0	0	0	2,147	(2,147)	0	0	(2,147)	0
515	LANDFILL	(12,147)	0	0	0	(12,147)	0	(12,147)	0	0	(12,147)	(12,147)
527*	GAS	75,745	61,972	3	0	137,720	99,012	38,708	0	0	38,708	75,745
535	WATER	394,487	205,166	34	0	599,688	161,867	437,821	0	2,000,000	2,437,821	2,394,487
536	WASTE WATER	1,303,743	450,937	110	0	1,754,790	168,673	1,586,117	0	1,000,000	2,586,117	2,303,742
520	GARBAGE CONTRACT FUND	117,928	43,228	8	0	161,164	48,149	113,015	0	0	113,015	117,928
541	ELECTRIC	844,110	1,497,116	71	0	2,341,297	1,567,734	773,563	0	9,500,000	10,273,563	10,344,110
551	STORM WATER DRAINAGE	108,790	1,626	6,583	0	116,999	24,250	92,749	0	0	92,749	108,790
582	AIRPORT	(124,332)	43,194	0	0	(81,138)	91,107	(172,246)	0	0	(172,246)	(124,332)
585	CHANUTE EDC	170,563	175,261	21	0	345,845	38,736	307,110	0	0	307,110	170,563
SUB-TOTALS		2,853,982	2,478,501	6,830	0	5,339,313	2,201,675	3,137,638	0	12,500,000	15,637,638	15,353,981
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,440,418	304,840	86	0	1,745,344	201,082	1,544,261	0	0	1,544,261	1,440,418
618	INFORMATION MANAGEMENT	12,140	30,376	0	0	42,516	17,041	25,475	0	0	25,475	12,140
619	CENTRAL MAINTENANCE	66,329	53,251	2	0	119,582	41,948	77,634	0	0	77,634	66,329
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,518,887	388,467	88	0	1,907,441	260,071	1,647,371	0	0	1,647,371	1,518,887
FUIDUCIARY												
721	FIREMAN'S FUND	120,060	0	8	0	120,068	2,818	117,250	0	0	117,250	120,060
722	POLICE PENSION	1,424,170	0	0	0	1,424,170	0	1,424,170	0	28,797,404	30,221,574	30,221,574
744	PAYROLL	450,347	1,427,688	0	0	1,878,035	1,743,236	134,799	0	0	134,799	450,347
SUB-TOTALS		1,994,577	1,427,688	8	0	3,422,272	1,746,054	1,676,218	0	28,797,404	30,473,623	30,791,981
ALL FUNDS TOTALS		15,830,635	5,755,668	14,014	0	21,600,317	5,672,277	15,928,039	0	43,025,515	58,953,555	58,856,149

***had to change beginning balance due to reclass of interest in FY19 period 13 that was just brought across to FY20 void check that went back to FY19 period 13-Fund001 (M3Mechanical)

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	1/03/20	7/05/19	535-WATER FUND	CD	902126	2.300	500,000.00	.00
					TOTAL FOR INVESTMENT	-	500,000.00	.00
	3/30/20	6/30/19	254-EDA RLF FUND	CD	902125	2.350	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
	4/03/20	7/05/19	216-TIF FUND III	CD	902127	2.350	500,000.00	.00
					TOTAL FOR INVESTMENT	-	500,000.00	.00
	4/03/20	7/05/19	541-ELECTRIC FUND	CD	902128	2.350	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	4/10/20	10/11/19	541-ELECTRIC FUND	CD	902133	1.630	2,528,421.92	.00
					TOTAL FOR INVESTMENT	-	2,528,421.92	.00
	4/10/20	10/11/19	001-GENERAL (CORPORATE) FUND	* CD	902134	1.630	502,617.81	.00
	4/10/20	10/11/19	535-WATER FUND	* CD	902134	1.630	2,617.80	.00
	4/10/20	10/11/19	536-WASTEWATER FUND	* CD	902134	1.630	1,005,235.62	.00
	4/10/20	10/11/19	541-ELECTRIC FUND	* CD	902134	1.630	1,013,089.04	.00
					TOTAL FOR INVESTMENT	-	2,523,560.27	.00
	6/01/20	6/01/19	254-EDA RLF FUND	CD	902122	2.400	111,947.47	.00
					TOTAL FOR INVESTMENT	-	111,947.47	.00
	6/25/20	12/26/19	254-EDA RLF FUND	CD	902135	1.610	77,913.17	.00
					TOTAL FOR INVESTMENT	-	77,913.17	.00
	6/26/20	6/27/19	254-EDA RLF FUND	CD	902124	2.400	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	7/03/20	7/05/19	535-WATER FUND	CD	902129	2.400	1,500,000.00	.00
					TOTAL FOR INVESTMENT	-	1,500,000.00	.00

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	7/03/20	7/05/19	541-ELECTRIC FUND	CD	902130	2.400	5,000,000.00	.00
					TOTAL FOR INVESTMENT	-	5,000,000.00	.00
	8/21/20	8/23/19	254-EDA RLF FUND	CD	902132	2.150	98,159.26	.00
					TOTAL FOR INVESTMENT	-	98,159.26	.00
					TOTAL FOR BANK 50	-	14,111,441.34	.00
					TOTAL ALL BANKS	-	14,111,441.34	.00