

Monthly Financial Reports

For the February 2020 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	12611	11609.10	92	100888	98894.24	98	.00	151338	52443.76	65
	20 EMPLOYEE BENEFITS	4460	3472.13	78	35680	35509.51	100	.00	53548	18038.49	66
	30 PURCH PROFESSIONAL SERV	948	948.33	100	7584	7586.64	100	.00	11380	3793.36	67
	40 PURCHASED PROPERTY SERV	130	130.83	101	1040	1046.64	101	.00	1570	523.36	67
	50 OTHER PURCHASED SERVICES	1448	626.49	43	11584	5531.86	48	.00	17410	11878.14	32
	60 SUPPLIES	53	26.04	49	424	160.64	38	.00	650	489.36	25
	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	150.00	366	328	312.00	95	.00	500	188.00	62
410	**	19691	16962.92	86	157528	149041.53	95	.00	236396	87354.47	63
410	** GENERAL GOV'T SERVICES	19691	16962.92	86	157528	149041.53	95	.00	236396	87354.47	63
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	16962.92	86	157528	149041.53	95	.00	236396	87354.47	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5375	5375.00	100	43000	43000.00	100	.00	64500	21500.00	67
	20 EMPLOYEE BENEFITS	760	741.25	98	6080	5851.29	96	.00	9136	3284.71	64
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	37936	34938.64	92	.00	56908	21969.36	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	3330.15	91	29272	29257.84	100	197.36	43920	14464.80	67
	60 SUPPLIES	58	.00	0	464	58.78	13	.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	1064	516.83	49	.00	1600	1083.17	32
410	**	14727	14188.73	96	117816	113623.38	96	197.36	176764	62943.26	64
410	** GENERAL GOV'T SERVICES	14727	14188.73	96	117816	113623.38	96	197.36	176764	62943.26	64
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	14188.73	96	117816	113623.38	96	197.36	176764	62943.26	64

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	22935.66	92	198752	193823.78	98	.00	298140	104316.22 65
	20 EMPLOYEE BENEFITS	7654	7012.73	92	61232	57815.53	94	.00	91867	34051.47 63
	30 PURCH PROFESSIONAL SERV	3153	3002.94	95	25224	36147.03	143	.00	37849	1701.97 96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	27115	25718.28	95	216920	520769.40	240	410.00	325402	195777.40- 160
	60 SUPPLIES	474	640.88	135	3792	4916.19	130	.00	5700	783.81 86
	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	200.00	1250	128	191.01	149	.00	200	8.99 96
410	**	63256	59510.49	94	506048	813662.94	161	410.00	759158	54914.94- 107
410	** GENERAL GOV'T SERVICES	63256	59510.49	94	506048	813662.94	161	410.00	759158	54914.94- 107
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	63256	59510.49	94	506048	813662.94	161	410.00	759158	54914.94- 107

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	4476.54	95	37664	38777.43	103	.00	56500	17722.57	69
	20 EMPLOYEE BENEFITS	1625	806.01	50	13000	7985.55	61	.00	19520	11534.45	41
	30 PURCH PROFESSIONAL SERV	566	316.83	56	4528	3415.89	75	.00	6802	3386.11	50
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	.00	0	2392	19.72	1	.00	3615	3595.28	1
	60 SUPPLIES	20	.00	0	160	701.08	438	.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	50.00	1250	32	93.55	292	.00	50	43.55	187
410	**	7222	5649.38	78	57776	50993.22	88	.00	86737	35743.78	59
410	** GENERAL GOV'T SERVICES	7222	5649.38	78	57776	50993.22	88	.00	86737	35743.78	59
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	5649.38	78	57776	50993.22	88	.00	86737	35743.78	59

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	7240.27	70	82904	77092.05	93	.00	124370	47277.95	62
	40 PURCHASED PROPERTY SERV	7312	7069.58	97	58496	54480.02	93	.00	87759	33278.98	62
	50 OTHER PURCHASED SERVICES	4503	26179.11	581	36024	43175.99	120	1843.30	54050	9030.71	83
	60 SUPPLIES	641	288.15	45	5128	3312.37	65	.00	7700	4387.63	43
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	16623.85	103	129416	121143.88	94	.00	194152	73008.12	62
	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	66664	66666.64	100	.00	100000	33333.36	67
410	**	48995	65734.29	134	391960	365870.95	93	1843.30	588031	220316.75	63
410	** GENERAL GOV'T SERVICES	48995	65734.29	134	391960	365870.95	93	1843.30	588031	220316.75	63
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	65734.29	134	391960	365870.95	93	1843.30	588031	220316.75	63
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	162045.81	105	1231128	1493192.02	121	2450.66	1847086	351443.32	81

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	12920.45	91	113976	110281.80	97	.00	170967	60685.20	65
	20 EMPLOYEE BENEFITS	4240	3746.52	88	33920	30316.40	89	.00	50902	20585.60	60
	30 PURCH PROFESSIONAL SERV	3384	3039.75	90	27072	28802.17	106	.00	40613	11810.83	71
	40 PURCHASED PROPERTY SERV	3510	4973.28	142	28080	24875.82	89	.00	42150	17274.18	59
	50 OTHER PURCHASED SERVICES	3493	18005.92	516	27944	30255.46	108	1217.49	41950	10477.05	75
	60 SUPPLIES	269	375.35	140	2152	1513.35	70	.00	3250	1736.65	47
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	224	236.73	106	1792	2258.21	126	.00	2715	456.79	83
470	**	29367	43298.00	147	234936	228303.21	97	1217.49	352547	123026.30	65
470	** CULTURE/RECREATION	29367	43298.00	147	234936	228303.21	97	1217.49	352547	123026.30	65
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	43298.00	147	234936	228303.21	97	1217.49	352547	123026.30	65

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8337	890.00	11	65216	94386.91	145	.00	98571	4184.09	96
	20 EMPLOYEE BENEFITS	1167	427.78	37	9336	11269.22	121	.00	14012	2742.78	80
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3607	412.26	11	28856	43051.86	149	1723.00	43300	1474.86	103
	50 OTHER PURCHASED SERVICES	365	.00	0	2920	2900.50	99	925.00	4400	574.50	87
	60 SUPPLIES	3624	24087.00	665	28992	37268.73	129	.00	43500	6231.27	86
	70 PROP & EQUIP-NON FIXED	875	.00	0	7000	1239.45	18	.00	10500	9260.55	12
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	16664	16786.00	101	.00	25000	8214.00	67
	80 OTHER	1022	.00	0	8176	8676.10	106	.00	12274	3597.90	71
470	**	21080	25817.04	123	167160	215578.77	129	2648.00	251557	33330.23	87
470	** CULTURE/RECREATION	21080	25817.04	123	167160	215578.77	129	2648.00	251557	33330.23	87
DIV 0225	TOTAL *****										
	POOL DIVISION	21080	25817.04	123	167160	215578.77	129	2648.00	251557	33330.23	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8786	7533.90	86	71768	61315.43	85	.00	106913	45597.57	57
	20 EMPLOYEE BENEFITS	2076	1779.02	86	16608	13976.56	84	.00	24928	10951.44	56
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	6757.86	107	50408	47593.66	94	.00	75640	28046.34	63
	50 OTHER PURCHASED SERVICES	138	.00	0	1104	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	875.82	111	6320	2045.74	32	.00	9500	7454.26	22
	70 PROP & EQUIP-NON FIXED	1616	.00	0	12895	7821.24	61	.00	19360	11538.76	40
	75 PROP & EQUIP-FIXED ASSET	70833	5000.00	7	566664	5000.00	1	.00	850000	845000.00	1
	80 OTHER	455	566.16	124	3640	3220.07	89	.00	5475	2254.93	59
470	**	90995	22512.76	25	729407	140972.70	19	.00	1093486	952513.30	13
470	** CULTURE/RECREATION	90995	22512.76	25	729407	140972.70	19	.00	1093486	952513.30	13
DIV 0227	TOTAL *****										
	FORUM DIVISION	90995	22512.76	25	729407	140972.70	19	.00	1093486	952513.30	13

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	6587.96	63	83296	73984.58	89	.00	124952	50967.42	59
	20 EMPLOYEE BENEFITS	2255	1774.10	79	18040	15873.18	88	.00	27083	11209.82	59
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2283.07	72	25392	19370.84	76	27.10	38120	18722.06	51
	50 OTHER PURCHASED SERVICES	916	.00	0	7328	10927.60	149	.00	11000	72.40	99
	60 SUPPLIES	227	799.66	352	1816	1520.50	84	.00	2750	1229.50	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	710	263.04	37	5680	3554.88	63	.00	8529	4974.12	42
470	**	17694	11707.83	66	141552	125231.58	89	27.10	212434	87175.32	59
470	** CULTURE/RECREATION	17694	11707.83	66	141552	125231.58	89	27.10	212434	87175.32	59
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	11707.83	66	141552	125231.58	89	27.10	212434	87175.32	59

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	.00	0	2096	3100.00	148	.00	3150	50.00	98
	20 EMPLOYEE BENEFITS	24	.00	0	192	282.92	147	.00	291	8.08	97
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	177.36	5	27312	34892.55	128	.00	41000	6107.45	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	177.36	5	29600	38275.47	129	.00	44441	6165.53	86
470	** CULTURE/RECREATION	3700	177.36	5	29600	38275.47	129	.00	44441	6165.53	86
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	177.36	5	29600	38275.47	129	.00	44441	6165.53	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	17180.25	64	214544	217422.58	101	.00	321839	104416.42	68
20	EMPLOYEE BENEFITS	6842	5912.14	86	54736	52837.64	97	.00	82137	29299.36	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	9532.07	49	155388	152892.26	98	4800.00	233330	75637.74	68
50	OTHER PURCHASED SERVICES	60	31.61	53	480	221.81	46	.00	720	498.19	31
60	SUPPLIES	4191	664.35	16	33528	28525.59	85	.00	50300	21774.41	57
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	266664	9000.00	3	.00	400000	391000.00	2
80	OTHER	16	200.00	1250	128	200.00	156	.00	200	.00	100
470	**	90738	33520.42	37	725468	461099.88	64	4800.00	1088526	622626.12	43
470	** CULTURE/RECREATION	90738	33520.42	37	725468	461099.88	64	4800.00	1088526	622626.12	43
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	33520.42	37	725468	461099.88	64	4800.00	1088526	622626.12	43

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	664.00	14	37328	24977.97	67	.00	56000	31022.03	45
	20 EMPLOYEE BENEFITS	440	77.03	18	3520	2305.86	66	.00	5284	2978.14	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	9000	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	14576.66	340	34328	32484.57	95	.00	51500	19015.43	63
	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	23.68	2	9664	6576.89	68	.00	14500	7923.11	45
470	**	11855	15341.37	129	94840	66345.29	70	.00	142284	75938.71	47
470	** CULTURE/RECREATION	11855	15341.37	129	94840	66345.29	70	.00	142284	75938.71	47
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	15341.37	129	94840	66345.29	70	.00	142284	75938.71	47
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	152374.78	57	2122963	1275806.90	60	8692.59	3185275	1900775.51	40

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	5615.38	87	51664	37448.72	73	.00	77500	40051.28	48
	20 EMPLOYEE BENEFITS	2499	2240.86	90	19992	14071.52	70	.00	30007	15935.48	47
	30 PURCH PROFESSIONAL SERV	2575	2663.55	103	20600	18281.86	89	.00	30908	12626.14	59
	40 PURCHASED PROPERTY SERV	391	103.75	27	3128	1531.86	49	.00	4700	3168.14	33
	50 OTHER PURCHASED SERVICES	1799	7024.29	391	14392	12966.17	90	477.88	21600	8155.95	62
	60 SUPPLIES	373	270.05	72	2984	2804.98	94	.00	4500	1695.02	62
	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	100.00	2500	32	100.00	313	.00	50	50.00-	200
410	**	14099	18017.88	128	112792	87205.11	77	477.88	169265	81582.01	52
410	** GENERAL GOV'T SERVICES	14099	18017.88	128	112792	87205.11	77	477.88	169265	81582.01	52
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	18017.88	128	112792	87205.11	77	477.88	169265	81582.01	52

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8636	7934.91	92	69088	66645.44	97	.00	103645	36999.56 64
	20 EMPLOYEE BENEFITS	3674	3397.67	93	29392	26506.92	90	.00	44103	17596.08 60
	30 PURCH PROFESSIONAL SERV	666	153.00	23	5328	3915.00	74	.00	8000	4085.00 49
	40 PURCHASED PROPERTY SERV	152	152.58	100	1216	2067.43	170	.00	1831	236.43- 113
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	41	.00	0	328	189.88	58	.00	500	310.12 38
	70 PROP & EQUIP-NON FIXED	103	.00	0	824	.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	100.00	1111	72	100.00	139	.00	112	12.00 89
420	**	13281	11738.16	88	106248	99974.67	94	24785.00	159441	34681.33 78
420	** PUBLIC SAFETY	13281	11738.16	88	106248	99974.67	94	24785.00	159441	34681.33 78
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	13281	11738.16	88	106248	99974.67	94	24785.00	159441	34681.33 78

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	4553.99	90	40424	39968.64	99	.00	60640	20671.36	66
20	EMPLOYEE BENEFITS	954	817.98	86	7632	7066.70	93	.00	11478	4411.30	62
30	PURCH PROFESSIONAL SERV	1666	.00	0	13328	3400.00	26	.00	20000	16600.00	17
40	PURCHASED PROPERTY SERV	91	50.75	56	728	406.00	56	.00	1109	703.00	37
50	OTHER PURCHASED SERVICES	415	50.00	12	3320	857.21	26	.00	5000	4142.79	17
60	SUPPLIES	8	.00	0	64	29.43	46	.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	50.00	1250	32	50.00	156	.00	50	.00	100
420	**	8191	5522.72	67	65528	51777.98	79	.00	98377	46599.02	53
420	** PUBLIC SAFETY	8191	5522.72	67	65528	51777.98	79	.00	98377	46599.02	53
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	8191	5522.72	67	65528	51777.98	79	.00	98377	46599.02	53

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	7486.66	92	64864	62860.77	97	.00	97299	34438.23	65
	20 EMPLOYEE BENEFITS	2826	2574.77	91	22608	20464.25	91	.00	33929	13464.75	60
	30 PURCH PROFESSIONAL SERV	792	792.00	100	6336	6336.00	100	.00	9504	3168.00	67
	40 PURCHASED PROPERTY SERV	76	76.75	101	608	614.00	101	.00	921	307.00	67
	50 OTHER PURCHASED SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	14.00	8	1424	619.64	44	.00	2150	1530.36	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	7	50.00	714	56	50.00	89	.00	88	38.00	57
410	**	12028	10994.18	91	96224	90944.66	95	.00	144391	53446.34	63
410	** GENERAL GOV'T SERVICES	12028	10994.18	91	96224	90944.66	95	.00	144391	53446.34	63
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	12028	10994.18	91	96224	90944.66	95	.00	144391	53446.34	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	47599	46272.94	97	380792	329902.42	87	25262.88	571474	216308.70	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION							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	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	25068.08	95	212160	235661.09	111	.00	318248	82586.91	74
	20 EMPLOYEE BENEFITS	3775	3437.69	91	30200	31916.11	106	.00	45312	13395.89	70
	30 PURCH PROFESSIONAL SERV	9485	7574.67	80	75880	82455.19	109	.00	113836	31380.81	72
	40 PURCHASED PROPERTY SERV	7021	4407.50	63	56168	57238.12	102	812.80	84303	26252.08	69
	50 OTHER PURCHASED SERVICES	12015	61216.46	510	96120	106652.98	111	4912.22	144200	32634.80	77
	60 SUPPLIES	4231	3914.57	93	33848	28773.24	85	163.03	50800	21863.73	57
	70 PROP & EQUIP-NON FIXED	874	.00	0	6992	2986.30	43	.00	10500	7513.70	28
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3328	4131.57	124	.00	5000	868.43	83
	80 OTHER	169	9190.02	5438	1352	10788.67	798	.00	2036	8752.67	530
420	**	64506	114808.99	178	516048	560603.27	109	5888.05	774235	207743.68	73
420	** PUBLIC SAFETY	64506	114808.99	178	516048	560603.27	109	5888.05	774235	207743.68	73
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	114808.99	178	516048	560603.27	109	5888.05	774235	207743.68	73

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	23075	21061.29	91	184600	180753.26	98	.00	276912	96158.74	65
	20 EMPLOYEE BENEFITS	10319	7881.29	76	82552	64187.18	78	.00	123841	59653.82	52
	30 PURCH PROFESSIONAL SERV	28531	1249.94	4	228248	259989.59	114	52.50	342396	82353.91	76
	40 PURCHASED PROPERTY SERV	166	.00	0	1328	72.56	6	.00	2000	1927.44	4
	50 OTHER PURCHASED SERVICES	220	.00	0	1760	150.00	9	216.96	2650	2283.04	14
	60 SUPPLIES	161	14.99	9	1276	478.74	38	48.24	1930	1403.02	27
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	25	250.00	1000	200	250.00	125	.00	300	50.00	83
420	**	62497	30457.51	49	499964	505881.33	101	317.70	750029	243829.97	68
420	** PUBLIC SAFETY	62497	30457.51	49	499964	505881.33	101	317.70	750029	243829.97	68
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	30457.51	49	499964	505881.33	101	317.70	750029	243829.97	68

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	36692	34650.86	94	293536	289434.66	99	.00	440324	150889.34	66
	20 EMPLOYEE BENEFITS	3147	2419.32	77	25176	18691.62	74	.00	37779	19087.38	50
	30 PURCH PROFESSIONAL SERV	333	76.02	23	2664	2770.14	104	.00	4000	1229.86	69
	40 PURCHASED PROPERTY SERV	969	969.00	100	7752	7752.00	100	.00	11628	3876.00	67
	50 OTHER PURCHASED SERVICES	792	.00	0	6260	2776.41	44	216.96	9440	6446.63	32
	60 SUPPLIES	125	421.84	338	1000	840.94	84	.00	1500	659.06	56
	70 PROP & EQUIP-NON FIXED	41	362.88	885	328	362.88	111	362.88	500	225.76	145
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	40	200.00	500	320	200.00	63	.00	480	280.00	42
420	**	42139	39099.92	93	337036	322828.65	96	579.84	505651	182242.51	64
420	** PUBLIC SAFETY	42139	39099.92	93	337036	322828.65	96	579.84	505651	182242.51	64
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	39099.92	93	337036	322828.65	96	579.84	505651	182242.51	64

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	159412.96	95	1341856	1305006.59	97	.00	2012785	707778.41	65
	20 EMPLOYEE BENEFITS	27056	20101.39	74	216448	172081.69	80	.00	324682	152600.31	53
	30 PURCH PROFESSIONAL SERV	1107	599.72	54	8856	7851.49	89	.00	13300	5448.51	59
	40 PURCHASED PROPERTY SERV	5800	6181.61	107	46400	42781.36	92	.00	69611	26829.64	62
	50 OTHER PURCHASED SERVICES	1924	955.00	50	15324	8984.10	59	991.70	23050	13074.20	43
	60 SUPPLIES	2415	4913.13	203	19320	17721.02	92	362.88	29000	10916.10	62
	70 PROP & EQUIP-NON FIXED	541	.00	0	4328	14657.57	339	3975.00	6500	12132.57	287
	75 PROP & EQUIP-FIXED ASSET	1358	.00	0	10864	16294.90	150	.00	16296	1.10	100
	80 OTHER	3875	1300.00	34	31000	1300.00	4	.00	46505	45205.00	3
420	**	211808	193463.81	91	1694396	1586678.72	94	5329.58	2541729	949720.70	63
420	** PUBLIC SAFETY	211808	193463.81	91	1694396	1586678.72	94	5329.58	2541729	949720.70	63
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	193463.81	91	1694396	1586678.72	94	5329.58	2541729	949720.70	63

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	200.00	93	1728	1680.85	97	.00	2600	919.15	65
	20 EMPLOYEE BENEFITS	16	.00	0	128	.00	0	.00	199	199.00	0
	30 PURCH PROFESSIONAL SERV	1166	.00	0	9328	12489.00	134	.00	14000	1511.00	89
	40 PURCHASED PROPERTY SERV	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1656	200.00	12	13248	14169.85	107	.00	19899	5729.15	71
420	** PUBLIC SAFETY	1656	200.00	12	13248	14169.85	107	.00	19899	5729.15	71
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	200.00	12	13248	14169.85	107	.00	19899	5729.15	71
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	378030.23	99	3060692	2990161.82	98	12115.17	4591543	1589266.01	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	864	280.00	32	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	64	21.42	34	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	1058.00	209	4056	5398.50	133	.00	6100	701.50	89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	580	.00	0	4640	880.69	19	.00	6984	6103.31	13
	60 SUPPLIES	245	11.61	5	1960	963.61	49	43.11	2950	1943.28	34
	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	1069.61	74	11584	7544.22	65	43.11	17434	9846.67	44
420	** PUBLIC SAFETY	1448	1069.61	74	11584	7544.22	65	43.11	17434	9846.67	44
DIV	0610 TOTAL *****										
	ADMIN	1448	1069.61	74	11584	7544.22	65	43.11	17434	9846.67	44
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	1069.61	74	11584	7544.22	65	43.11	17434	9846.67	44

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	400.00	0	0	400.00	0	.00	0	400.00-	0
20	EMPLOYEE BENEFITS	0	131.63	0	0	131.63	0	.00	0	131.63-	0
30	PURCH PROFESSIONAL SERV	937	1127.72	120	7496	6785.12	91	.00	11254	4468.88	60
40	PURCHASED PROPERTY SERV	6594	2991.58	45	52610	42879.03	82	2785.50	79007	33342.47	58
50	OTHER PURCHASED SERVICES	2565	7563.04	295	20520	15205.75	74	341.35	30800	15252.90	51
60	SUPPLIES	132	.00	0	1056	318.81	30	.00	1600	1281.19	20
70	PROP & EQUIP-NON FIXED	350	.00	0	2800	3560.00	127	.00	4200	640.00	85
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	181	1450.00	801	1448	1560.24	108	.00	2172	611.76	72
420	**	10759	13663.97	127	85930	70840.58	82	3126.85	129033	55065.57	57
420	** PUBLIC SAFETY	10759	13663.97	127	85930	70840.58	82	3126.85	129033	55065.57	57
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10759	13663.97	127	85930	70840.58	82	3126.85	129033	55065.57	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	12500	9668.00	77	100000	107632.00	108	.00	150000	42368.00	72
20	EMPLOYEE BENEFITS	2534	869.28	34	20272	19161.24	95	.00	30425	11263.76	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	4398.32	73	48423	42409.63	88	6644.20	72729	23675.17	67
50	OTHER PURCHASED SERVICES	1705	428.66	25	13640	10147.72	74	5816.92	20500	4535.36	78
60	SUPPLIES	4686	1547.06	33	36696	26414.20	72	6907.64	55462	22140.16	60
70	PROP & EQUIP-NON FIXED	83	.00	0	664	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	328	97.28	30	.00	500	402.72	20
420	**	27618	16911.32	61	220023	205862.07	94	19368.76	330616	105385.17	68
420	** PUBLIC SAFETY	27618	16911.32	61	220023	205862.07	94	19368.76	330616	105385.17	68
DIV	0720 TOTAL *****										
	FIRE SUPRESSION DIVISION	27618	16911.32	61	220023	205862.07	94	19368.76	330616	105385.17	68
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	30575.29	80	305953	276702.65	90	22495.61	459649	160450.74	65
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	770368.66	87	7113112	6373310.03	90	71060.02	10672461	4228090.95	60

FUND 203 911 SURCHARGE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	104.99	0	.00	0	104.99- 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	104.99	0	.00	0	104.99- 0
420	** PUBLIC SAFETY	0	.00	0	0	104.99	0	.00	0	104.99- 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	104.99	0	.00	0	104.99- 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	104.99	0	.00	0	104.99- 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	.00	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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	6250	.00	0	50000	34621.79	69	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	35644	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	50000	37500.00	75	.00	75000	37500.00	50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18750	.00	0	150000	.00	0	.00	225000	225000.00	0
440	**	36342	.00	0	285644	72121.79	25	96388.92	431011	262500.29	39
440	** HIGHWAYS AND STREETS	36342	.00	0	285644	72121.79	25	96388.92	431011	262500.29	39
DIV	1190 TOTAL *****										
	MFT DIVISION	36342	.00	0	285644	72121.79	25	96388.92	431011	262500.29	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36342	.00	0	285644	72121.79	25	96388.92	431011	262500.29	39
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36342	.00	0	285644	72121.79	25	96388.92	431011	262500.29	39

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11387	5715.00	50	91096	80255.70	88	67350.00	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	63064	4599.24	7	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	28539	775.00	3	44846.59	44847	774.59-	102
	80 OTHER	8635	140740.54	1630	69080	141135.08	204	.00	103635	37500.08-	136
	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	33328	33333.36	100	.00	50000	16666.64	67
440	**	36148	150622.21	417	285107	260098.38	91	112196.59	429731	57436.03	87
440	** HIGHWAYS AND STREETS	36148	150622.21	417	285107	260098.38	91	112196.59	429731	57436.03	87
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	150622.21	417	285107	260098.38	91	112196.59	429731	57436.03	87
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	150622.21	417	285107	260098.38	91	112196.59	429731	57436.03	87
FUND	206 TOTAL *****										
	LOCAL MFT	36148	150622.21	417	285107	260098.38	91	112196.59	429731	57436.03	87

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	8512.15	61	112256	35691.81	32	557.75	168385	132135.44 22
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	416	.00	0	3328	5262.68	158	.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	.00	0	20000	148180.66	741	.00	30000	118180.66- 494
450	**	16948	8512.15	50	135584	189135.15	140	557.75	203385	13692.10 93
450	** ECONOMIC DEVELOPMENT	16948	8512.15	50	135584	189135.15	140	557.75	203385	13692.10 93
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	8512.15	50	135584	189135.15	140	557.75	203385	13692.10 93
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	8512.15	50	135584	189135.15	140	557.75	203385	13692.10 93
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	8512.15	50	135584	189135.15	140	557.75	203385	13692.10 93

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	664	.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	.00	0	0	41058.11	0	.00	0	41058.11-	0
450	**	83	.00	0	664	41058.11	6184	.00	1000	40058.11-4106	
450	** ECONOMIC DEVELOPMENT	83	.00	0	664	41058.11	6184	.00	1000	40058.11-4106	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	664	41058.11	6184	.00	1000	40058.11-4106	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	664	41058.11	6184	.00	1000	40058.11-4106	
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	664	41058.11	6184	.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	1656	875.00	53	.00	2500	1625.00 35
40	PURCHASED PROPERTY SERV	1333	.00	0	10664	.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	6664	.00	0	.00	10000	10000.00 0
75	PROP & EQUIP-FIXED ASSET	25196	.00	0	176372	17283.02	10	259876.12	277159	.14- 100
80	OTHER	45049	.00	0	360392	.00	0	.00	540600	540600.00 0
90	TRANSFERS OUT	21666	21666.67	100	173328	173333.36	100	.00	260000	86666.64 67
92	TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36 67
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	12349	.00	0	98792	.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	10000	10000.00	100	.00	15000	5000.00 67
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	111216	26250.00	24	864532	228532.52	26	259876.12	1309449	821040.36 37
410	** GENERAL GOV'T SERVICES	111216	26250.00	24	864532	228532.52	26	259876.12	1309449	821040.36 37
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	111216	26250.00	24	864532	228532.52	26	259876.12	1309449	821040.36 37
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	111216	26250.00	24	864532	228532.52	26	259876.12	1309449	821040.36 37
FUND	212 TOTAL *****									
	TIF FUND	111216	26250.00	24	864532	228532.52	26	259876.12	1309449	821040.36 37

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	.00	0	13328	575.00	4	.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	346800.34	405	26664	551702.21	2069	.00	40000	511702.21-1379
	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	346800.34	6937	39992	552277.21	1381	.00	60000	492277.21- 921
410	** GENERAL GOV'T SERVICES	4999	346800.34	6937	39992	552277.21	1381	.00	60000	492277.21- 921
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	346800.34	6937	39992	552277.21	1381	.00	60000	492277.21- 921
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	346800.34	6937	39992	552277.21	1381	.00	60000	492277.21- 921
FUND	214 TOTAL *****									
	TIF FUND II	4999	346800.34	6937	39992	552277.21	1381	.00	60000	492277.21- 921

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	1600.00	48	26664	2150.00	8	.00	40000	37850.00
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	.00	0	622360	919189.00	148	.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	150872	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	1600.00	2	799896	921339.00	115	.00	1199867	278528.00
410	** GENERAL GOV'T SERVICES	99987	1600.00	2	799896	921339.00	115	.00	1199867	278528.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	1600.00	2	799896	921339.00	115	.00	1199867	278528.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	1600.00	2	799896	921339.00	115	.00	1199867	278528.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	1600.00	2	799896	921339.00	115	.00	1199867	278528.00

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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	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	1000	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	125	.00	0	1000	.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	3923.00	92	34000	32953.16	97	.00	51000	18046.84	65
20	EMPLOYEE BENEFITS	1897	1735.73	92	15176	13611.92	90	.00	22784	9172.08	60
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	5658.73	92	49176	46565.08	95	.00	73784	27218.92	63
450	** ECONOMIC DEVELOPMENT	6147	5658.73	92	49176	46565.08	95	.00	73784	27218.92	63
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	5658.73	92	49176	46565.08	95	.00	73784	27218.92	63
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	5658.73	92	49176	46565.08	95	.00	73784	27218.92	63
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	5658.73	92	49176	46565.08	95	.00	73784	27218.92	63

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	692.40	92	6000	5816.16	97	.00	9000	3183.84	65
20	EMPLOYEE BENEFITS	335	306.26	91	2680	2402.02	90	.00	4050	1647.98	59
30	PURCH PROFESSIONAL SERV	624	227.25	36	4992	6499.35	130	.00	7502	1002.65	87
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	819	.00	0	6552	358.53	6	.00	9850	9491.47	4
60	SUPPLIES	66	.00	0	528	172.75	33	.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	1225.91	47	20752	15248.81	74	.00	31202	15953.19	49
450	** ECONOMIC DEVELOPMENT	2594	1225.91	47	20752	15248.81	74	.00	31202	15953.19	49
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	2594	1225.91	47	20752	15248.81	74	.00	31202	15953.19	49

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	312.06	2	124232	812.06	1	90150.24	190462	99499.70	48
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	312.06	2	124232	812.06	1	90150.24	190462	99499.70	48
450	** ECONOMIC DEVELOPMENT	16557	312.06	2	124232	812.06	1	90150.24	190462	99499.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	312.06	2	124232	812.06	1	90150.24	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	2288	.00	0	.00	3438	3438.00	0
	20 EMPLOYEE BENEFITS	112	.00	0	896	.00	0	.00	1362	1362.00	0
	30 PURCH PROFESSIONAL SERV	3765	95.00	3	30120	790.74	3	.00	45181	44390.26	2
	40 PURCHASED PROPERTY SERV	7242	.00	0	57027	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	9016	.00	0	.00	13535	13535.00	0
450	**	12532	95.00	1	99347	899.68	1	10000.00	149516	138616.32	7
450	** ECONOMIC DEVELOPMENT	12532	95.00	1	99347	899.68	1	10000.00	149516	138616.32	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	95.00	1	99347	899.68	1	10000.00	149516	138616.32	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	21797.49	301	58008	28867.00	50	8411.00	87019	49741.00	43
450	**	7251	21797.49	301	58008	28867.00	50	8411.00	87019	49741.00	43
450	** ECONOMIC DEVELOPMENT	7251	21797.49	301	58008	28867.00	50	8411.00	87019	49741.00	43
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	21797.49	301	58008	28867.00	50	8411.00	87019	49741.00	43

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	52520	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	52520	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	52520	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	52520	.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.	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
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	23430.46	52	354859	45827.55	13	108561.24	536979	382590.21	29
FUND	277 TOTAL *****										
	COMM DEVLPMNT-CFDA 14.218	45499	23430.46	52	354859	45827.55	13	108561.24	536979	382590.21	29

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	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	.00	0	33489	48548.00	145	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	.00	0	33489	48678.86	145	24694.00	50255	23117.86- 146
410	** GENERAL GOV'T SERVICES	4189	.00	0	33489	48678.86	145	24694.00	50255	23117.86- 146
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4189	.00	0	33489	48678.86	145	24694.00	50255	23117.86- 146
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4189	.00	0	33489	48678.86	145	24694.00	50255	23117.86- 146
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4189	.00	0	33489	48678.86	145	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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1185 TOTAL *****										
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	310 TOTAL *****										
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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
	80 OTHER	83489	223025.00	267	667912	436467.50	65	.00	1001885	565417.50 44
410	**	83489	223025.00	267	667912	436467.50	65	.00	1001885	565417.50 44
410	** GENERAL GOV'T SERVICES	83489	223025.00	267	667912	436467.50	65	.00	1001885	565417.50 44
DIV 0160	TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83489	223025.00	267	667912	436467.50	65	.00	1001885	565417.50 44
DEPT 01	TOTAL *****									
	GOVERNMENT ADMIN DEPT	83489	223025.00	267	667912	436467.50	65	.00	1001885	565417.50 44
FUND 401	TOTAL *****									
	DEBT SERVICE FUND	83489	223025.00	267	667912	436467.50	65	.00	1001885	565417.50 44

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	783750.00	0	0	785897.00	0	.00	0	785897.00-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	611.10	0	.00	0	611.10-	0
	60 SUPPLIES	0	750.00	0	0	750.00	0	.00	0	750.00-	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	784500.00	0	0	787258.10	0	.00	0	787258.10-	0
470	** CULTURE/RECREATION	0	784500.00	0	0	787258.10	0	.00	0	787258.10-	0
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	0	784500.00	0	0	787258.10	0	.00	0	787258.10-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	0	784500.00	0	0	787258.10	0	.00	0	787258.10-	0
FUND	510 TOTAL *****										
	SPORTS COMPLEX	0	784500.00	0	0	787258.10	0	.00	0	787258.10-	0

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	01	0	.00	0	0	.00	0	.00	0	.00 0
	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	10	.00	0	80	127.10	159	.00	130	2.90 98
	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
430	**	10	.00	0	80	127.10	159	.00	130	2.90 98
430	** PUBLIC WORKS	10	.00	0	80	127.10	159	.00	130	2.90 98
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	10	.00	0	80	127.10	159	.00	130	2.90 98
DEPT	11 TOTAL *****									
	PUBLIC WORKS	10	.00	0	80	127.10	159	.00	130	2.90 98
FUND	515 TOTAL *****									
	LANDFILL FUND	10	.00	0	80	127.10	159	.00	130	2.90 98

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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	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	45988.84	99	372904	367822.54	99	.00	559360	191537.46
40	PURCHASED PROPERTY SERV	166	.00	0	1328	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	1000	.00	0	.00	1500	1500.00
60	SUPPLIES	8	.00	0	64	.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	43.70-	11	3328	782.27-	24	.00	5000	5782.27
90	TRANSFERS OUT	2083	2083.33	100	16664	16666.64	100	.00	25000	8333.36
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	48028.47	97	395288	383706.91	97	.00	592960	209253.09
430	** PUBLIC WORKS	49411	48028.47	97	395288	383706.91	97	.00	592960	209253.09
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	49411	48028.47	97	395288	383706.91	97	.00	592960	209253.09
DEPT	11 TOTAL *****									
	PUBLIC WORKS	49411	48028.47	97	395288	383706.91	97	.00	592960	209253.09
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	49411	48028.47	97	395288	383706.91	97	.00	592960	209253.09

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	15120.87	99	121720	116796.68	96	.00	182595	65798.32	64
	20 EMPLOYEE BENEFITS	4928	4607.35	94	39424	34887.77	89	.00	59151	24263.23	59
	30 PURCH PROFESSIONAL SERV	233	.00	0	1864	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1947.00	94	16568	15605.57	94	.00	24864	9258.43	63
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	3279.63	5	515673	148711.17	29	258.75	773585	624615.08	19
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	90000	.00	0	.00	135000	135000.00	0
	80 OTHER	428	21.91-	5	3424	4090.48-	120	.00	5150	9240.48	79
	90 TRANSFERS OUT	6491	6491.67	100	51928	51933.36	100	.00	77900	25966.64	67
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	60248	60254.64	100	.00	90382	30127.36	67
430	**	112620	38956.44	35	900849	424098.71	47	258.75	1351427	927069.54	31
430	** PUBLIC WORKS	112620	38956.44	35	900849	424098.71	47	258.75	1351427	927069.54	31
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	38956.44	35	900849	424098.71	47	258.75	1351427	927069.54	31

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	7425	3353.38	45	59400	29335.64	49	.00	89105	59769.36	33
20	EMPLOYEE BENEFITS	2974	1317.43	44	23792	10548.98	44	.00	35717	25168.02	30
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	160	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4154	2749.38	66	33232	33262.12	100	1012.77	49850	15575.11	69
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	588.12	7352	64	2202.03	3441	.00	100	2302.03	2202
410	**	14581	6832.07	47	116648	70944.71	61	1012.77	175022	103064.52	41
410	** GENERAL GOV'T SERVICES	14581	6832.07	47	116648	70944.71	61	1012.77	175022	103064.52	41
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	6832.07	47	116648	70944.71	61	1012.77	175022	103064.52	41
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	45788.51	36	1017497	495043.42	49	1271.52	1526449	1030134.06	33
FUND 527	TOTAL *****										
	GAS FUND	127201	45788.51	36	1017497	495043.42	49	1271.52	1526449	1030134.06	33

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35285	31413.35	89	282280	253567.87	90	.00	423452	169884.13	60
	20 EMPLOYEE BENEFITS	12474	11455.76	92	99792	85340.45	86	.00	149726	64385.55	57
	30 PURCH PROFESSIONAL SERV	541	.00	0	4328	40.00	1	4320.00	6500	2140.00	67
	40 PURCHASED PROPERTY SERV	19188	4415.29	23	153504	145225.11	95	.00	230278	85052.89	63
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	12456.99	83	119496	124555.89	104	83.72	179250	54610.39	70
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	43921	203368.18	463	351368	280510.40	80	.00	527065	246554.60	53
	90 TRANSFERS OUT	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96 TRANSFERS OUT	31585	31585.42	100	252680	252683.36	100	.00	379025	126341.64	67
430	**	190080	326845.24	172	1520640	1399125.08	92	4403.72	2281099	877570.20	62
430	** PUBLIC WORKS	190080	326845.24	172	1520640	1399125.08	92	4403.72	2281099	877570.20	62
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	326845.24	172	1520640	1399125.08	92	4403.72	2281099	877570.20	62

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	469	671.00	143	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	514271	55896.19	11	21497.12	774806	697412.69	10
430	**	65201	.00	0	514740	56567.19	11	21559.02	775539	697412.79	10
430	** PUBLIC WORKS	65201	.00	0	514740	56567.19	11	21559.02	775539	697412.79	10
DIV	1180 TOTAL *****										
	RESERVES	65201	.00	0	514740	56567.19	11	21559.02	775539	697412.79	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	326845.24	128	2035380	1455692.27	72	25962.74	3056638	1574982.99	49
FUND	535 TOTAL *****										
	WATER FUND	255281	326845.24	128	2035380	1455692.27	72	25962.74	3056638	1574982.99	49

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36074	33300.70	92	288592	280488.45	97	.00	432902	152413.55	65
	20 EMPLOYEE BENEFITS	13353	12133.30	91	106824	95012.15	89	.00	160249	65236.85	59
	30 PURCH PROFESSIONAL SERV	6687	4175.00	62	53496	25191.10	47	10698.90	80256	44366.00	45
	40 PURCHASED PROPERTY SERV	62383	14548.35	23	499064	321753.28	65	255555.62	748626	171317.10	77
	50 OTHER PURCHASED SERVICES	35	66.49	190	280	464.46	166	.00	420	44.46	111
	60 SUPPLIES	20625	21933.25	106	165000	171728.07	104	4348.14	247500	71423.79	71
	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	88525.95	132	536888	243813.19	45	.00	805358	561544.81	30
	90 TRANSFERS OUT	16250	16250.00	100	130000	130000.00	100	.00	195000	65000.00	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	320584	320584.64	100	.00	480877	160292.36	67
430	**	265924	234339.45	88	2127392	1615701.98	76	361852.66	3191188	1213633.36	62
430	** PUBLIC WORKS	265924	234339.45	88	2127392	1615701.98	76	361852.66	3191188	1213633.36	62
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	234339.45	88	2127392	1615701.98	76	361852.66	3191188	1213633.36	62

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	1048.20	2	517788	377598.58	73	5740.00	794641	411302.42	48
430	**	69208	1048.20	2	517788	377598.58	73	5740.00	794641	411302.42	48
430	** PUBLIC WORKS	69208	1048.20	2	517788	377598.58	73	5740.00	794641	411302.42	48
DIV	1180 TOTAL *****										
	RESERVES	69208	1048.20	2	517788	377598.58	73	5740.00	794641	411302.42	48
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	235387.65	70	2645180	1993300.56	75	367592.66	3985829	1624935.78	59
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	235387.65	70	2645180	1993300.56	75	367592.66	3985829	1624935.78	59

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	51221	48353.73	94	409768	395001.40	96	.00	614670	219668.60	64
	20 EMPLOYEE BENEFITS	16474	15012.14	91	131792	117434.14	89	.00	197718	80283.86	59
	30 PURCH PROFESSIONAL SERV	17931	2387.82	13	143448	19982.83	14	35417.17	215189	159789.00	26
	40 PURCHASED PROPERTY SERV	16048	15317.76	95	128384	107602.02	84	2375.11	192619	82641.87	57
	50 OTHER PURCHASED SERVICES	250	217.81	87	2000	1524.35	76	.00	3000	1475.65	51
	60 SUPPLIES	6336	2626.88	42	50688	32964.50	65	.01-	76033	43068.51	43
	70 PROP & EQUIP-NON FIXED	23333	10791.75	46	186664	202720.03	109	35492.46	280000	41787.51	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	159.21-	1	126920	12074.50	10	.00	190400	178325.50	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	94548.68	64	1179664	889303.77	75	73284.73	1769629	807040.50	54
430	** PUBLIC WORKS	147458	94548.68	64	1179664	889303.77	75	73284.73	1769629	807040.50	54
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	94548.68	64	1179664	889303.77	75	73284.73	1769629	807040.50	54

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	33371.28	92	288800	283152.13	98	.00	433218	150065.87	65
20	EMPLOYEE BENEFITS	9347	8899.07	95	74776	72101.34	96	.00	112208	40106.66	64
30	PURCH PROFESSIONAL SERV	6250	.00	0	50000	12268.25	25	.00	75000	62731.75	16
40	PURCHASED PROPERTY SERV	6530	830.76	13	52240	10082.35	19	.00	78387	68304.65	13
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1084568	928467.74	86	8676544	7564913.35	87	.01-	13014839	5449925.66	58
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	250.00	189	1056	1604.95	152	.00	1596	8.95-	101
90	TRANSFERS OUT	51666	51666.67	100	413328	413333.36	100	.00	620000	206666.64	67
92	TRANSFERS OUT	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	12528	12536.72	100	.00	18805	6268.28	67
96	TRANSFERS OUT	178212	178212.50	100	1425696	1425700.00	100	.00	2138550	712850.00	67
430	**	1384371	1213265.11	88	11074968	9875692.45	89	.01-	16612603	6736910.56	59
430	** PUBLIC WORKS	1384371	1213265.11	88	11074968	9875692.45	89	.01-	16612603	6736910.56	59
DIV 1142	TOTAL *****	1384371	1213265.11	88	11074968	9875692.45	89	.01-	16612603	6736910.56	59
	ELECT TECH SERV DIVISION	1384371	1213265.11	88	11074968	9875692.45	89	.01-	16612603	6736910.56	59

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	68440	.00	0	544496	89464.54	16	196825.30	818267	531977.16	35
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	.00	0	544496	89464.54	16	196825.30	818267	531977.16	35
430	** PUBLIC WORKS	68440	.00	0	544496	89464.54	16	196825.30	818267	531977.16	35
DIV	1180 TOTAL *****										
	RESERVES	68440	.00	0	544496	89464.54	16	196825.30	818267	531977.16	35
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1307813.79	82	12799128	10854460.76	85	270110.02	19200499	8075928.22	58

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	1307813.79	82	12799128	10854460.76	85	270110.02	19200499	8075928.22 58

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	39656	8592.43	22	.00	59500	50907.57	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	.00	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	233454	300387.58	129	199.98	350200	49612.44	86
	80 OTHER	37267	209517.13	562	298136	250422.71	84	.00	447211	196788.29	56
	90 TRANSFERS OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	183328	183333.36	100	.00	275000	91666.64	67
430	**	95574	233734.80	245	764574	752765.69	99	199.98	1146911	393945.33	66
430	** PUBLIC WORKS	95574	233734.80	245	764574	752765.69	99	199.98	1146911	393945.33	66
DIV	1151 TOTAL *****										
	STORM WATER	95574	233734.80	245	764574	752765.69	99	199.98	1146911	393945.33	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	95574	233734.80	245	764574	752765.69	99	199.98	1146911	393945.33	66
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	95574	233734.80	245	764574	752765.69	99	199.98	1146911	393945.33	66

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7883	6039.82	77	63064	54060.80	86	.00	94616	40555.20	57
	20 EMPLOYEE BENEFITS	2927	2160.51	74	23416	17777.56	76	.00	35146	17368.44	51
	30 PURCH PROFESSIONAL SERV	13320	11509.42	86	103488	125060.36	121	87781.28	156786	56055.64	136
	40 PURCHASED PROPERTY SERV	28810	35842.99	124	230480	249495.31	108	2819.64	345748	93433.05	73
	50 OTHER PURCHASED SERVICES	5138	27890.53	543	41104	53653.50	131	1988.38	61670	6028.12	90
	60 SUPPLIES	6854	98.71	1	54832	22171.57	40	24.97	82275	60078.46	27
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	833	.00	0	6664	24637.00	370	.00	10000	14637.00	246
	80 OTHER	7268	.00	0	58144	71910.55	124	.00	87225	15314.45	82
	90 TRANSFERS OUT	13083	13083.33	100	104664	104666.64	100	.00	157000	52333.36	67
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	1458	1458.33	100	11664	11666.64	100	.00	17500	5833.36	67
450	**	87574	98083.64	112	697520	735099.93	105	92614.27	1047966	220251.80	79
450	** ECONOMIC DEVELOPMENT	87574	98083.64	112	697520	735099.93	105	92614.27	1047966	220251.80	79
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	87574	98083.64	112	697520	735099.93	105	92614.27	1047966	220251.80	79

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.67	0	0	.67	0	.00	0	.67- 0	
	20 EMPLOYEE BENEFITS	0	26.92	0	0	26.92	0	.00	0	26.92- 0	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	40 PURCHASED PROPERTY SERV	0	857.33	0	0	6858.64	0	.00	0	6858.64- 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	1134	.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	75.00	0	0	75.00	0	.00	0	75.00- 0	
480	**	162	959.92	593	1134	6961.23	614	1787.28	1787	6961.51- 490	
480	** PUBLIC TRANSPORTATION ACT	162	959.92	593	1134	6961.23	614	1787.28	1787	6961.51- 490	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	959.92	593	1134	6961.23	614	1787.28	1787	6961.51- 490	

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
450	**	0	.00	0	0	.00	0	.00	0	.00	
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	87736	99043.56	113	698654	742061.16	106	94401.55	1049753	213290.29	
FUND	582 TOTAL *****										
	AIRPORT FUND	87736	99043.56	113	698654	742061.16	106	94401.55	1049753	213290.29	

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	2631.10	92	22784	22083.76	97	.00	34187	12103.24	65
20	EMPLOYEE BENEFITS	900	823.04	91	7200	6553.07	91	.00	10824	4270.93	61
30	PURCH PROFESSIONAL SERV	7271	3451.23	48	58168	39020.30	67	.00	87274	48253.70	45
40	PURCHASED PROPERTY SERV	23838	17370.83	73	190704	153594.51	81	58.00	286080	132427.49	54
50	OTHER PURCHASED SERVICES	1274	8222.05	645	10192	14400.90	141	543.32	15300	355.78	98
60	SUPPLIES	41	.00	0	328	112.16	34	.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	8410.63	188	35792	90421.78	253	.00	53709	36712.78	168
90	TRANSFERS OUT	2000	2000.00	100	16000	16000.00	100	.00	24000	8000.00	67
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	42908.88	101	341168	342186.48	100	601.32	511874	169086.20	67
450	** ECONOMIC DEVELOPMENT	42646	42908.88	101	341168	342186.48	100	601.32	511874	169086.20	67
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	42908.88	101	341168	342186.48	100	601.32	511874	169086.20	67
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	42908.88	101	341168	342186.48	100	601.32	511874	169086.20	67
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	42908.88	101	341168	342186.48	100	601.32	511874	169086.20	67

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	33370.60	102	261680	288818.46	110	.00	392531	103712.54	74
	20 EMPLOYEE BENEFITS	8226	8017.38	98	65808	64666.40	98	.00	98730	34063.60	66
	30 PURCH PROFESSIONAL SERV	20795	12395.33	60	164131	138210.11	84	23245.00	247356	85900.89	65
	40 PURCHASED PROPERTY SERV	3664	3209.17	88	29312	28916.75	99	.00	43990	15073.25	66
	50 OTHER PURCHASED SERVICES	54495	239634.05	440	435972	422436.81	97	20549.59	653971	210984.60	68
	60 SUPPLIES	3207	3932.86	123	25656	24727.04	96	367.57	38500	13405.39	65
	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	250.00	8333	24	289.35	1206	.00	42	247.35	689
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	300809.39	244	982583	968064.92	99	44162.16	1475120	462892.92	69
430	** PUBLIC WORKS	123100	300809.39	244	982583	968064.92	99	44162.16	1475120	462892.92	69
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	300809.39	244	982583	968064.92	99	44162.16	1475120	462892.92	69

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10432	5182.00	50	83456	43525.87	52	.00	125198	81672.13	35
	20 EMPLOYEE BENEFITS	2705	1644.51	61	21640	13029.40	60	.00	32474	19444.60	40
	30 PURCH PROFESSIONAL SERV	1418	.00	0	11344	17001.75	150	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	2188.62	134	13096	11961.53	91	.00	19645	7683.47	61
	60 SUPPLIES	37	.00	0	296	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	100.00	1250	64	100.00	156	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	9115.13	56	129896	85618.55	66	.00	194888	109269.45	44
430	** PUBLIC WORKS	16237	9115.13	56	129896	85618.55	66	.00	194888	109269.45	44
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	16237	9115.13	56	129896	85618.55	66	.00	194888	109269.45	44

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	14676.99	88	133880	125192.90	94	.00	200830	75637.10	62
	20 EMPLOYEE BENEFITS	5773	5177.94	90	46184	38786.58	84	.00	69300	30513.42	56
	30 PURCH PROFESSIONAL SERV	213	.00	0	1704	286.04	17	.00	2563	2276.96	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	781.67	70	8992	5427.43	60	.00	13500	8072.57	40
	60 SUPPLIES	56	.00	0	448	103.06	23	.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	200.00	1250	128	300.00	234	.00	200	100.00	150
430	**	23917	20836.60	87	191336	170096.01	89	.00	287068	116971.99	59
430	** PUBLIC WORKS	23917	20836.60	87	191336	170096.01	89	.00	287068	116971.99	59
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	20836.60	87	191336	170096.01	89	.00	287068	116971.99	59

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	14826.98	70	169824	137245.65	81	.00	254753	117507.35	54
	20 EMPLOYEE BENEFITS	5606	3413.14	61	44848	31849.13	71	.00	67298	35448.87	47
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	158.36	3	36783	16619.95	45	336.35	55239	38282.70	31
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	2434.97	65	30091	24402.99	81	7497.02	45144	13243.99	71
	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	150.00	938	128	150.00	117	.00	200	50.00	75
430	**	35225	20983.45	60	281674	210267.72	75	7833.37	422634	204532.91	52
430	** PUBLIC WORKS	35225	20983.45	60	281674	210267.72	75	7833.37	422634	204532.91	52
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	20983.45	60	281674	210267.72	75	7833.37	422634	204532.91	52

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	32481.34	98	265136	260070.89	98	.00	397729	137658.11	65
20	EMPLOYEE BENEFITS	13046	10548.89	81	104368	88182.81	85	.00	156592	68409.19	56
30	PURCH PROFESSIONAL SERV	0	600.00	0	0	600.00	0	.00	0	600.00-	0
40	PURCHASED PROPERTY SERV	21997	21218.90	97	175976	164737.97	94	404.69	263995	98852.34	63
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	6025.68	40	121424	72431.11	60	10987.55	182159	98740.34	46
70	PROP & EQUIP-NON FIXED	17916	92014.00	514	143328	92014.00	64	51525.69	215000	71460.31	67
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	11067	.00	0	17394.85	17395	.15	100
80	OTHER	59	400.00	678	472	742.76	157	.00	720	22.76-	103
430	**	102919	163288.81	159	821771	678779.54	83	80312.78	1233590	474497.68	62
430	** PUBLIC WORKS	102919	163288.81	159	821771	678779.54	83	80312.78	1233590	474497.68	62
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	163288.81	159	821771	678779.54	83	80312.78	1233590	474497.68	62
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	515033.38	171	2407260	2112826.74	88	132308.31	3613300	1368164.95	62
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	515033.38	171	2407260	2112826.74	88	132308.31	3613300	1368164.95	62

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	8922.20	91	78344	76696.43	98	.00	117529	40832.57	65
20	EMPLOYEE BENEFITS	3335	2320.51	70	26680	20853.63	78	.00	40042	19188.37	52
30	PURCH PROFESSIONAL SERV	11723	.00	0	93509	130796.68	140	.00	140405	9608.32	93
40	PURCHASED PROPERTY SERV	501	1412.09	282	4008	4543.60	113	.00	6039	1495.40	75
50	OTHER PURCHASED SERVICES	833	568.99	68	6664	4380.99	66	.00	10000	5619.01	44
60	SUPPLIES	845	3235.86	383	6760	9585.70	142	.00	10150	564.30	94
70	PROP & EQUIP-NON FIXED	945	254.84	27	7423	6901.83	93	62.22	11211	4246.95	62
75	PROP & EQUIP-FIXED ASSET	4253	.00	0	32604	1614.76	5	14000.00	49615	34000.24	32
80	OTHER	8	100.00	1250	64	100.00	156	.00	100	.00	100
410	**	32236	16814.49	52	256056	255473.62	100	14062.22	385091	115555.16	70
410	** GENERAL GOV'T SERVICES	32236	16814.49	52	256056	255473.62	100	14062.22	385091	115555.16	70
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	16814.49	52	256056	255473.62	100	14062.22	385091	115555.16	70
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	16814.49	52	256056	255473.62	100	14062.22	385091	115555.16	70
FUND	618 TOTAL *****										
	IMS FUND	32236	16814.49	52	256056	255473.62	100	14062.22	385091	115555.16	70

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	20302.14	92	177272	172917.04	98	.00	265918	93000.96	65
	20 EMPLOYEE BENEFITS	7532	6864.03	91	60256	54625.34	91	.00	90393	35767.66	60
	30 PURCH PROFESSIONAL SERV	758	724.58	96	6064	5321.14	88	.00	9103	3781.86	59
	40 PURCHASED PROPERTY SERV	16582	13524.24	82	132656	135410.25	102	8494.76	199000	55094.99	72
	50 OTHER PURCHASED SERVICES	1473	8309.77	564	11784	8309.77	71	642.88	17700	8747.35	51
	60 SUPPLIES	2335	3083.97	132	18680	6957.84	37	231.42	28050	20860.74	26
	70 PROP & EQUIP-NON FIXED	716	.00	0	5728	1487.68	26	1575.00	8600	5537.32	36
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	250.00	1250	160	250.00	156	.00	250	.00	100
	90 TRANSFERS OUT	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	54725.40	103	425928	398612.42	94	10944.06	639014	229457.52	64
410	** GENERAL GOV'T SERVICES	53241	54725.40	103	425928	398612.42	94	10944.06	639014	229457.52	64
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	54725.40	103	425928	398612.42	94	10944.06	639014	229457.52	64

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	54725.40	103	425928	398612.42	94	10944.06	639014	229457.52 64

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	54725.40	103	425928	398612.42	94	10944.06	639014	229457.52 64

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	4988.00	0	0	9244.30	0	.00	0	9244.30-	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	4988.00	0	0	9244.30	0	.00	0	9244.30-	0
420	** PUBLIC SAFETY	0	4988.00	0	0	9244.30	0	.00	0	9244.30-	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	0	4988.00	0	0	9244.30	0	.00	0	9244.30-	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	0	4988.00	0	0	9244.30	0	.00	0	9244.30-	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	4988.00	0	0	9244.30	0	.00	0	9244.30-	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	981752	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	71920	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	7376	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	1094376	2593.50	0	.00	1641652	1639058.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	1094376	2593.50	0	.00	1641652	1639058.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	1094376	2593.50	0	.00	1641652	1639058.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	1094376	2593.50	0	.00	1641652	1639058.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	1094376	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*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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									
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 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

AS OF 12/31/2019

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	3,564,886.06	1,281,418.94-
LICENSES AND PERMITS	261,215.00	184,095.57	77,119.43-
INTERGOVERNMENTAL REVENUE	2,732,080.00	1,284,856.42	1,447,223.58-
SALES	396,000.00	274,587.75	121,412.25-
CHARGES FOR SERVICES	106,000.00	80,616.64	25,383.36-
FINES AND FORFEITURES	191,550.00	142,718.57	48,831.43-
REV FROM MONEY AND PROP	220,000.00	207,289.08	12,710.92-
OTHER REVENUES	237,000.00	243,878.12	6,878.12
TRANSFERS IN	1,673,900.00	1,129,266.72	544,633.28-
* TOTALS	10,664,050.00	7,112,194.93	3,551,855.07-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	289,702.22	40,297.78-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	5,276.34	4,732.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	294,978.56	35,565.44-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	239,936.96	120,063.04-
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	239,936.96	120,863.04-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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	58.39	58.39
OTHER REVENUES	.00	1,000.00	1,000.00
TRANSFERS IN	240,000.00	159,999.92	80,000.08-
* TOTALS	240,000.00	161,058.31	78,941.69-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	4,931.54	4,068.46-
OTHER REVENUES	200.00	93.79	106.21-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	5,025.33	4,174.67-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2019

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	1,399,850.31	5,950.69-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	316.34	1,103.66-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	1,400,166.65	7,054.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	563,463.22	262,332.22
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	563,463.22	262,332.22

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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	2,771.85	2,771.85
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	2,771.85	2,771.85

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	25,114.28	5,114.28
REV FROM MONEY AND PROP	50.00	13.96	36.04-
* TOTALS	20,050.00	25,128.24	5,078.24

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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	26,197.31	1,802.69-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	26,197.31	2,102.69-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	91.35	11.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	91.35	11.35

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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	213.04	13.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	213.04	13.04

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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	22.21	22.21
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	22.21	22.21

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	614,660.58	231,789.42-
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	614,660.58	379,979.42-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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 12/31/2019

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	403,772.35	194,212.65-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	57.11	62.89-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	403,829.46	194,275.54-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	435,861.96	769,475.04-
CHARGES FOR SERVICES	185,000.00	107,426.90	77,573.10-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	49.29	150.71-
OTHER REVENUES	.00	210.00-	210.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	543,128.15	847,408.85-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	1,713,287.83	922,403.17-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	30,340.10	32,159.90-
OTHER REVENUES	10,000.00	3,585.23	6,414.77-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	1,747,213.16	1,187,294.84-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	2,807,711.11	321,974.89-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	12,733.48	13,466.52-
OTHER REVENUES	30,000.00	7,359.94	22,640.06-
TRANSFERS IN	47,629.00	31,752.72	15,876.28-
* TOTALS	3,234,015.00	2,859,557.25	374,457.75-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2019

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	12,766,917.39	6,027,571.61-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	46,719.56	308,248.44-
OTHER REVENUES	57,500.00	31,629.95	25,870.05-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	12,845,266.90	6,361,690.10-

AS OF 12/31/2019

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	758,451.21	69,513.79-
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	14,949.87	25,050.13-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	892,444.00	784,247.44	108,196.56-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	52,088.19	52,088.19
SALES	.00	699.29	699.29
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	540,328.00	464,520.27	75,807.73-
OTHER REVENUES	276,000.00	55,143.44	220,856.56-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	572,451.19	243,876.81-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2019

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	322,575.83	184,384.17-
OTHER REVENUES	.00	144,901.00	144,901.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	467,501.83	39,458.17-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2019

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,704.77	2,354.77
OTHER REVENUES	500.00	16,264.56	15,764.56
TRANSFERS IN	3,721,334.00	2,364,222.64	1,357,111.36-
* TOTALS	3,722,184.00	2,383,191.97	1,338,992.03-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	243,005.20	121,153.80-
REV FROM MONEY AND PROP	.00	.93	.93
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	243,006.13	121,152.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	426,008.56	228,005.44-
REV FROM MONEY AND PROP	.00	9.30	9.30
OTHER REVENUES	.00	10,635.10	10,635.10
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	436,652.96	217,361.04-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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	52.89	52.89
OTHER REVENUES	.00	566.00-	566.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	20,499.38	20,499.38

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	21,000.00	17,811.00-	38,811.00-
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	17,811.00-	863,811.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2019

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
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	
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	MCMASTER-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	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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	
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	
80391	1141	VILLAGE OF RANTOUL	01/08/2020	448,595.68		00	OUTSTANDING	
80392	966	ILLINOIS MUNICIPAL ELECTRIC	01/14/2020	943,497.88		00	OUTSTANDING	
80393	1787	A HOUSE OF FLOWERS	01/17/2020	58.95		00	OUTSTANDING	
80394	3278	ACE HARDWARE	01/17/2020	499.41		00	OUTSTANDING	
80395	3490	ACTIVE NETWORK LLC	01/17/2020	750.00		00	OUTSTANDING	
80396	1148	AIRCRAFT SPRUCE & SPECIALTY CO	01/17/2020	1,943.99		00	OUTSTANDING	
80397	537	ALTORFER INC	01/17/2020	1,266.00		00	OUTSTANDING	
80398	544	AMERICAN EXPRESS	01/17/2020	24.97		00	OUTSTANDING	
80399	550	AMERICAN PUBLIC WORKS ASSOC	01/17/2020	820.00		00	OUTSTANDING	
80400	555	AMERICAN SOCIETY OF COMPOSERS	01/17/2020	109.39		00	OUTSTANDING	
80401	1284	ANIXTER INC	01/17/2020	130.90		00	OUTSTANDING	
80402	2784	ANYTHING WILD ANIMAL CONTROL	01/17/2020	1,950.00		00	OUTSTANDING	
80403	567	ARAMARK UNIFORM SERVICE INC	01/17/2020	2,969.50		00	OUTSTANDING	
80404	1649	AT&T (LOUISVILLE, KY)	01/17/2020	46.38		00	OUTSTANDING	
80405	595	BANK OF RANTOUL	01/17/2020	102,186.00		00	OUTSTANDING	
80406	595	BANK OF RANTOUL	01/17/2020	1,138.95		00	OUTSTANDING	
80407	597	BARNES HENRY MEISENHEIMER	01/17/2020	3,200.00		00	OUTSTANDING	
80408	4019	BEACON ATHLETICS LLC	01/17/2020	456.00		00	OUTSTANDING	
80409	9999998	BECKETT, KIMBERLY	01/17/2020	40.89		00	OUTSTANDING	
80410	617	BODINE ELECTRIC OF DANVILLE	01/17/2020	929.00		00	OUTSTANDING	
80411	647	C & S WASTE SERVICES, INC.	01/17/2020	2,995.85		00	OUTSTANDING	
80412	675	CDS OFFICE TECHNOLOGIES - PA	01/17/2020	1,290.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80413	673	CDS OFFICE TECHNOLOGIES	01/17/2020	676.41		00	OUTSTANDING	
80414	438	CHAMPAIGN NEWS GAZETTE	01/17/2020	1,122.00		00	OUTSTANDING	
80415	3721	CHAMPAIGN URBANA MASS TRANSIT	01/17/2020	9,350.00		00	OUTSTANDING	
80416	194	CHAMPAIGN-DANVILLE OVERHEAD	01/17/2020	513.75		00	OUTSTANDING	
80417	2752	CHARLES PECHIN	01/17/2020	138.95		00	OUTSTANDING	
80418	719	CITY OF CHAMPAIGN	01/17/2020	71,569.00		00	OUTSTANDING	
80419	3947	CLIFTONLARSONALLEN LLP	01/17/2020	4,280.89		00	OUTSTANDING	
80420	3727	COLDWELL BANKER COMMERCIAL	01/17/2020	840.00		00	OUTSTANDING	
80421	745	CONNOR CO URBANA BRANCH	01/17/2020	65.52		00	OUTSTANDING	
80422	2023	CONXXUS, LLC	01/17/2020	400.00		00	OUTSTANDING	
80423	751	CORKY'S SERVICE CENTER	01/17/2020	254.00		00	OUTSTANDING	
80424	759	COX ELECTRIC MOTOR SERVICE INC	01/17/2020	60.00		00	OUTSTANDING	
80425	3647	DATAPROSE, LLC	01/17/2020	2,976.07		00	OUTSTANDING	
80426	797	DEPKE WELDING SUPPLIES INC	01/17/2020	516.02		00	OUTSTANDING	
80427	813	DRAKE-SCRUGGS EQUIPMENT INC	01/17/2020	106.81		00	OUTSTANDING	
80428	1075	DUNCAN SUPPLY COMPANY	01/17/2020	227.26		00	OUTSTANDING	
80429	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/17/2020	436.60		00	OUTSTANDING	
80430	3685	ENVIRONMENTAL EXPRESS INC	01/17/2020	723.00		00	OUTSTANDING	
80431	3957	EPROPERTY INNOVATIONS LLC	01/17/2020	5,643.63		00	OUTSTANDING	
80432	3741	ESI CONSULTANTS LTD	01/17/2020	11,845.00		00	OUTSTANDING	
80433	2053	EXCHANGE CLUB OF RANTOUL	01/17/2020	640.00		00	OUTSTANDING	
80434	856	FASTENAL COMPANY	01/17/2020	67.23		00	OUTSTANDING	
80435	3606	FBI NATIONAL ACADEMY ASSOCIATE	01/17/2020	120.00		00	OUTSTANDING	
80436	859	FEDERAL EXPRESS	01/17/2020	18.57		00	OUTSTANDING	
80437	875	FLETCHER-REINHARDT COMPANY	01/17/2020	719.70		00	OUTSTANDING	
80438	3183	FRONTIER COMMUNICATIONS	01/17/2020	1,904.09		00	OUTSTANDING	
80439	2426	GAS PRODUCTS SALES, INC.	01/17/2020	240.80		00	OUTSTANDING	
80440	3445	GE CAPTIAL RETAIL BANK	01/17/2020	251.25		00	OUTSTANDING	
80441	903	GETZ FIRE EQUIPMENT COMPANY	01/17/2020	92.90		00	OUTSTANDING	
80442	917	GRAINGER PARTS OPERATIONS	01/17/2020	1,056.00		00	OUTSTANDING	
80443	918	GRAYBAR ELECTRIC COMPANY INC.	01/17/2020	165.17		00	OUTSTANDING	
80444	3979	GREY & ASSOCIATES	01/17/2020	900.00		00	OUTSTANDING	
80445	9999998	GRIFFET, MIKE	01/17/2020	102.51		00	OUTSTANDING	
80446	1779	GROEBNER ASSOCIATES	01/17/2020	758.63		00	OUTSTANDING	
80447	3627	HAWKINS INC	01/17/2020	2,434.15		00	OUTSTANDING	
80448	3099	HICKMAN, WILLIAMS & COMPANY	01/17/2020	5,213.86		00	OUTSTANDING	
80449	3848	HOLLAND HEATING & PLUMBING INC	01/17/2020	169.00		00	OUTSTANDING	
80450	3335	ICON ENTERPRISES, INC.	01/17/2020	606.38		00	OUTSTANDING	
80451	9999998	IGARTUA, PETRA	01/17/2020	43.11		00	OUTSTANDING	
80452	977	ILLINI FIRE EQUIPMENT CO	01/17/2020	43.00		00	OUTSTANDING	
80453	978	ILLINI FS INC	01/17/2020	9,376.22		00	OUTSTANDING	
80454	978	ILLINI FS INC	01/17/2020	1,680.56		00	OUTSTANDING	
80455	982	ILLINOIS CENTRAL RAILROAD	01/17/2020	158.00		00	OUTSTANDING	
80456	1001	ILLINOIS FIREFIGHTERS	01/17/2020	125.00		00	OUTSTANDING	
80457	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/17/2020	71,473.20		00	OUTSTANDING	
80458	1036	INTERSTATE BATTERY SYSTEM OF	01/17/2020	569.85		00	OUTSTANDING	
80459	1031	INTL ASSOC OF FIRE CHIEFS	01/17/2020	215.00		00	OUTSTANDING	
80460	3695	ITSAVVY LLC	01/17/2020	2,119.91		00	OUTSTANDING	
80461	2449	THE LINDEN BANQUET CENTER	01/17/2020	2,610.30		00	OUTSTANDING	
80462	3599	JM TEST SYSTEMS INC	01/17/2020	116.00		00	OUTSTANDING	
80463	3878	LOCKSMITH SERVICES C-U INC	01/17/2020	26.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80464	4014	MAAS RADIATOR SHOP INC	01/17/2020	2,930.60		00	OUTSTANDING	
80465	109	MCMaster-CARR SUPPLY COMPANY	01/17/2020	28.29		00	OUTSTANDING	
80466	110	MEARS PEST CONTROL INC.	01/17/2020	244.00		00	OUTSTANDING	
80467	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/17/2020	272.84		00	OUTSTANDING	
80468	905	MUNICIPAL EMERGENCY SERVICES	01/17/2020	5,889.24		00	OUTSTANDING	
80469	1830	MIDWEST SILKSCREENING	01/17/2020	346.50		00	OUTSTANDING	
80470	3888	NALCO US 2 INC	01/17/2020	298.70		00	OUTSTANDING	
80471	1968	NAPA RANTOUL	01/17/2020	415.63		00	OUTSTANDING	
80472	1195	NATIONAL TACTICAL OFFICERS	01/17/2020	750.00		00	OUTSTANDING	
80473	3973	NATURAL GAS SPECIALISTS LLC	01/17/2020	897.00		00	OUTSTANDING	
80474	3990	NCR PAYMENT SOLUTIONS CORPORAT	01/17/2020	5.00		00	OUTSTANDING	
80475	180	NICOR GAS	01/17/2020	1,551.02		00	OUTSTANDING	
80476	3438	O'REILLY AUTOMOTIVE STORE INC	01/17/2020	299.25		00	OUTSTANDING	
80477	188	OFFICE OF STATE FIRE MARSHALL	01/17/2020	140.00		00	OUTSTANDING	
80478	2237	OMNI-SITE.NET	01/17/2020	7,497.00		00	OUTSTANDING	
80479	3591	PCMG INC	01/17/2020	31.89		00	OUTSTANDING	
80480	779	PDC LABORATORIES INC.	01/17/2020	360.00		00	OUTSTANDING	
80481	217	PEPSI-COLA	01/17/2020	785.72		00	OUTSTANDING	
80482	225	PITNEY BOWES PURCHASE POWER	01/17/2020	2,319.69		00	OUTSTANDING	
80483	3997	PLATT ELECTRIC SUPPLY	01/17/2020	6,257.50		00	OUTSTANDING	
80484	2744	RANTOUL AUTO BODY, INC	01/17/2020	575.58		00	OUTSTANDING	
80485	2715	RANTOUL ROTARY CLUB	01/17/2020	77.00		00	OUTSTANDING	
80486	288	RAY O HERRON CO INC	01/17/2020	1,454.73		00	OUTSTANDING	
80487	1361	REGIONAL PLANNING COMMISSION	01/17/2020	4,816.00		00	OUTSTANDING	
80488	319	ROGARDS OFFICE PLUS	01/17/2020	557.47		00	OUTSTANDING	
80489	313	ROGERS SUPPLY COMPANY INC	01/17/2020	411.44		00	OUTSTANDING	
80490	9999995	ROUSE, CYNTHIA	01/17/2020	80.00		00	OUTSTANDING	
80491	1283	RURAL KING	01/17/2020	439.80		00	OUTSTANDING	
80492	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/17/2020	190.47		00	OUTSTANDING	
80493	9999999	SENSIBLY CLEAN SERVICES CO	01/17/2020	15.00		00	OUTSTANDING	
80494	370	SHIELDS AUTO CENTER INC	01/17/2020	1,314.40		00	OUTSTANDING	
80495	3051	SHIELDS AUTOMART OF PAXTON, IN	01/17/2020	105.50		00	OUTSTANDING	
80496	9999998	SIGNET CONTRUCTION, LLC	01/17/2020	816.94		00	OUTSTANDING	
80497	962	SUNGARD PUBLIC SECTOR INC	01/17/2020	160.00		00	OUTSTANDING	
80498	2037	TALLMAN EQUIPMENT COMPANY	01/17/2020	291.97		00	OUTSTANDING	
80499	3823	IL DEPARTMENT OF INNOVATION &	01/17/2020	630.51		00	OUTSTANDING	
80500	423	TELECOURIER COMMUNICATIONS INC	01/17/2020	346.47		00	OUTSTANDING	
80501	424	TEPPER ELECTRIC SUPPLY CO	01/17/2020	399.78		00	OUTSTANDING	
80502	9999997	THOMAS, JARROD	01/17/2020	36.77		00	OUTSTANDING	
80503	3476	TRANSUNION RISK AND ALTERNATIV	01/17/2020	50.00		00	OUTSTANDING	
80504	463	TRUCKS DELUXE	01/17/2020	6.00		00	OUTSTANDING	
80505	488	UNITED PARCEL SERVICE	01/17/2020	150.00		00	OUTSTANDING	
80506	485	UNIV OF ILLINOIS-GAR	01/17/2020	325.00		00	OUTSTANDING	
80507	485	UNIV OF ILLINOIS-GAR	01/17/2020	650.00		00	OUTSTANDING	
80508	495	USA BLUEBOOK	01/17/2020	3,340.61		00	OUTSTANDING	
80509	3925	USALCO LLC	01/17/2020	8,673.92		00	OUTSTANDING	
80510	4010	UTILITY PIPE SALES COMPANY, IN	01/17/2020	910.00		00	OUTSTANDING	
80511	2379	UTILITY SAFETY & DESIGN	01/17/2020	1,363.44		00	OUTSTANDING	
80512	1086	VERIZON WIRELESS	01/17/2020	1,449.66		00	OUTSTANDING	
80513	9999999	VILLAGE OF RANTOUL	01/17/2020	23,203.86		00	OUTSTANDING	
80514	1128	VILLAGE OF RANTOL POLICE PENSI	01/17/2020	19,586.25		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80515	505	VILLAGE OF RANTOUL UTILITIES	01/17/2020	2,730.39		00	OUTSTANDING	
80516	3703	VISA/RANTOUL POLICE DEPARTMENT	01/17/2020	233.11		00	OUTSTANDING	
80517	511	WAL-MART STORE #1093	01/17/2020	70.02		00	OUTSTANDING	
80518	9999995	WARD, ROBERT	01/17/2020	20.00		00	OUTSTANDING	
80519	514	WATERS ELECTRICAL CONTRACTING	01/17/2020	133.78		00	OUTSTANDING	
80520	9999998	WHITTEN, STEPHANIE	01/17/2020	88.68		00	OUTSTANDING	
80521	3589	ZORO TOOLS INC	01/17/2020	437.59		00	OUTSTANDING	
80522	1141	VILLAGE OF RANTOUL	01/22/2020	452,322.87		00	OUTSTANDING	
80523	1141	VILLAGE OF RANTOUL	01/22/2020	250.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 213 CHECKS OUTSTANDING 2,915,552.48 ***

OUTSTANDING CHECKS: 213 RECONCILED CHECKS: VOID CHECKS: 2,915,552.48 .00 .00 .00

9078	1279	IBEW	01/08/2020	606.17		01	OUTSTANDING	
9079	1278	IL FRATERNAL ORDER OF POLICE	01/08/2020	696.00		01	OUTSTANDING	
9080	2061	ILLINOIS DEPARTMENT OF REVENUE	01/08/2020	616.34		01	OUTSTANDING	
9081	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/08/2020	79.47		01	OUTSTANDING	
9082	3971	VERMILION COUNTY CIRCUIT CLERK	01/08/2020	212.30		01	OUTSTANDING	
9083	1141	VILLAGE OF RANTOUL	01/08/2020	151.00		01	OUTSTANDING	
9084	1141	VILLAGE OF RANTOUL	01/08/2020	222.28		01	OUTSTANDING	
9085	1128	VILLAGE OF RANTOL POLICE PENSI	01/08/2020	9,422.73		01	OUTSTANDING	
9086	505	VILLAGE OF RANTOUL UTILITIES	01/08/2020	960.00		01	OUTSTANDING	
9087	3893	PRINCIPAL LIFE INSURANCE COMPA	01/14/2020	.00	01/14/2020	01	VOID	9,242.65
9088	3893	PRINCIPAL LIFE INSURANCE COMPA	01/14/2020	17,722.28		01	OUTSTANDING	
9089	2572	AFLAC	01/17/2020	4,434.88		01	OUTSTANDING	
9090	2843	BENEFIT PLANNING CONSULTANTS,	01/17/2020	227.95		01	OUTSTANDING	
9091	935	HEALTH ALLIANCE MEDICAL PLANS	01/17/2020	229,711.00		01	OUTSTANDING	
9092	2438	MUTUAL OF OMAHA	01/17/2020	1,254.84		01	OUTSTANDING	
9093	171	NCPERS GROUP LIFE INSURANCE	01/17/2020	320.00		01	OUTSTANDING	
9094	2554	VISION SERVICE PLAN INSURANCE	01/17/2020	1,232.47		01	OUTSTANDING	
9095	3259	AFLAC	01/17/2020	3,080.94		01	OUTSTANDING	
9096	1279	IBEW	01/22/2020	606.17		01	OUTSTANDING	
9097	1278	IL FRATERNAL ORDER OF POLICE	01/22/2020	696.00		01	OUTSTANDING	
9098	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/22/2020	79.47		01	OUTSTANDING	
9099	3971	VERMILION COUNTY CIRCUIT CLERK	01/22/2020	212.30		01	OUTSTANDING	
9100	1141	VILLAGE OF RANTOUL	01/22/2020	310.00		01	OUTSTANDING	
9101	1141	VILLAGE OF RANTOUL	01/22/2020	188.00		01	OUTSTANDING	
9102	1141	VILLAGE OF RANTOUL	01/22/2020	222.28		01	OUTSTANDING	
9103	1128	VILLAGE OF RANTOL POLICE PENSI	01/22/2020	9,422.73		01	OUTSTANDING	
9104	505	VILLAGE OF RANTOUL UTILITIES	01/22/2020	960.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 27 CHECKS OUTSTANDING 292,890.25 ***

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:		26	RECONCILED CHECKS:	VOID CHECKS:				
		283,647.60		.00				9,242.65
1524	3940	HUTCHISON ENGINEERING INC	01/17/2020	2,448.18		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:		1	CHECKS OUTSTANDING	2,448.18 ***				
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	VOID CHECKS:				
		2,448.18		.00				9,242.65
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				9,242.65
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				9,242.65
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				9,242.65
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				

PREPARED 01/27/2020, 9:17:23
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2020 TO: 01/27/2020

PAGE 7
 ACCOUNTING PERIOD 09/2020
 REPORT NUMBER 111

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				9,242.65
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				9,242.65
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				9,242.65
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				9,242.65
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				9,242.65
7070	1141	VILLAGE OF RANTOUL	01/08/2020	2,917.89			16 OUTSTANDING	
7071	1141	VILLAGE OF RANTOUL	01/22/2020	2,917.89			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,835.78 ***				

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,835.78		.00				9,242.65
3511	2522	CRISIS NURSERY	01/03/2020	16,046.00		17	OUTSTANDING	
3512	1141	VILLAGE OF RANTOUL	01/08/2020	514.97		17	OUTSTANDING	
3513	3947	CLIFTONLARSONALLEN LLP	01/17/2020	447.23		17	OUTSTANDING	
3514	2161	FAMILY SERVICE OF CHAMPAIGN CO	01/17/2020	5,597.37		17	OUTSTANDING	
3515	2161	FAMILY SERVICE OF CHAMPAIGN CO	01/17/2020	6,162.82		17	OUTSTANDING	
3516	3020	NATIONAL COMMUNITY DEVELOPMENT	01/17/2020	550.00		17	OUTSTANDING	
3517	1537	TRANS UNION LLC	01/17/2020	100.00		17	OUTSTANDING	
3518	1141	VILLAGE OF RANTOUL	01/17/2020	1.50		17	OUTSTANDING	
3519	1141	VILLAGE OF RANTOUL	01/22/2020	514.97		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		9	CHECKS OUTSTANDING		29,934.86		***	
OUTSTANDING CHECKS:		9	RECONCILED CHECKS:		VOID CHECKS:			
		29,934.86		.00				9,242.65
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				9,242.65
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				9,242.65

PREPARED 01/27/2020, 9:17:23

ALL CHECKS REGISTER

PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

SELECTED BY CHECK DATE
FROM: 01/01/2020 TO: 01/27/2020

ACCOUNTING PERIOD 09/2020
REPORT NUMBER 111

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		252	TOTAL CHECKS		3,246,661.55		***	
OUTSTANDING CHECKS:		251	RECONCILED CHECKS:		VOID CHECKS:		1	
		3,237,418.90						9,242.65

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 12/31/2019
UNAUDITED**

FUND NO.	FUND	BANK BAL 11/30/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 12/31/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	4,302,243	757,114	3,690	0	5,063,047	688,969	(427,000)	3,947,077	0	670,713	4,617,790	4,972,959
SPECIAL REVENUES													
203	911 SURCHARGE	1	0	0	0	1	0		1	0	0	1	1
204	FIRE EQUIPMENT RES	(4)	0	0	0	(4)	0		(4)	0	0	(4)	(4)
205	MOTOR FUEL TAX	836,301	48,296	682	0	885,278	2,649		882,630	0	0	882,630	836,301
206	LOCAL MFT	458,098	29,321	0	0	487,419	150,622		336,797	0	0	336,797	458,098
208	ECONOMIC DEVELOPMENT	89,746	21,000	6	0	110,752	9,512		101,240	0	0	101,240	89,746
210	MICRO LOAN FUND	186,816	3,999	471	0	191,286	0		191,286	0	0	191,286	186,816
212	TIF FUND	985,545	71,427	74	0	1,057,046	26,250		1,030,796	0	0	1,030,796	985,545
214	TIF FUND II	21,653	22,061	0	0	43,714	346,800		(303,087)	0	0	(303,087)	21,653
216	TIF FUND III	1,394,413	0	0	0	1,394,413	0		1,394,413	0	500,000	1,894,413	1,894,413
218	TIF FUND IV	(92,964)	41	0	0	(92,923)	0		(92,923)	0	0	(92,923)	(92,964)
221	INVESTIGATION FUND	26,565	1,455	2	0	28,022	0		28,022	0	0	28,022	26,565
254	EDA-RLF	381,681	43,138	2,779	0	427,599	0		427,599	0	557,398	984,996	939,079
266	RENTAL REHABILITATION	250,461	0	11	0	250,472	5,659		244,813	0	0	244,813	250,461
277	COMMUNITY DEVELOPMENT	100,623	0	0	0	100,623	7,384		93,239	0	0	93,239	100,623
SUB-TOTALS		4,638,935	240,738	4,026	0	4,883,698	548,877		4,334,822	0	1,057,398	5,392,220	5,696,333
CAPITAL PROJECTS													
307	CORPORATE RESRTRICTED RES	479,956	0	54	0	480,010	9,750	427,000	897,260	0	0	897,260	479,956
310	IL 1ST-VETERAN'S PRKWY	45,679	0	3	0	45,682	0		45,682	0	0	45,682	45,679
SUB-TOTALS		525,635	0	57	0	525,692	9,750		942,942	0	0	942,942	525,635
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	(24,905)	3,575	0	0	(21,330)	223,025		(244,355)	0	0	(244,355)	(24,905)
510	SPORTS COMPLEX	(2,147)	0	0	0	(2,147)	785,111		(787,258)	0	0	(787,258)	(2,147)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0		(12,147)	0	0	(12,147)	(12,147)
527*	GAS	38,708	118,811	7	0	157,527	61,087		96,440	0	0	96,440	38,708
535	WATER	437,821	242,861	14	0	680,695	561,217		119,478	0	2,000,000	2,119,478	2,437,821
536	WASTE WATER	1,586,117	457,517	90	0	2,043,724	829,627		1,214,097	0	1,000,000	2,214,097	2,586,117
520	GARBAGE CONTRACT FUND	113,015	54,074	9	0	167,098	48,256		118,842	0	0	118,842	113,015
541	ELECTRIC	773,563	1,536,937	69	0	2,310,568	1,437,017	(185,607)	687,945	0	9,500,000	10,187,945	10,273,563
551	STORM WATER DRAINAGE	92,749	10,429	6,523	0	109,702	233,684	185,607	61,625	0	0	61,625	92,749
582	AIRPORT	(172,246)	230,292	0	0	58,046	116,725		(58,679)	0	0	(58,679)	(172,246)
585	CHANUTE EDC	307,110	49,347	23	0	356,480	35,673		320,808	0	0	320,808	307,110
SUB-TOTALS		3,137,638	2,703,843	6,735	0	5,848,216	4,331,421		1,516,795	0	12,500,000	14,016,795	15,637,638
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,544,261	296,378	96	0	1,840,735	217,442		1,623,292	0	0	1,623,292	1,544,261
618	INFORMATION MANAGEMENT	25,475	30,376	1	0	55,852	12,256		43,596	0	0	43,596	25,475
619	CENTRAL MAINTENANCE	77,634	53,251	2	0	130,887	45,890		84,998	0	0	84,998	77,634
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,647,370	380,005	99	0	2,027,474	275,588		1,751,886	0	0	1,751,886	1,647,370
FUIDUCIARY													
721	FIREMAN'S FUND	117,250	0	8	0	117,258	0		117,258	0	0	117,258	117,250
722	POLICE PENSION	1,424,170	17,811	0	0	1,441,981	35,622	17,811	1,424,170	0	29,767,967	31,192,137	30,221,574
744	PAYROLL	134,799	1,282,652	0	0	1,417,451	1,202,346		215,105	0	0	215,105	134,799
SUB-TOTALS		1,676,219	1,300,463	8	0	2,976,690	1,237,968		1,756,533	0	29,767,967	31,524,501	30,473,623
ALL FUNDS TOTALS		15,928,040	5,382,162	14,615	0	21,324,817	7,092,572		14,250,056	0	43,996,078	58,246,134	58,953,558

***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	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
	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

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	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
	10/02/20	1/03/20	535-WATER FUND	CD	902136	1.610	505,750.68	.00
					TOTAL FOR INVESTMENT	-	505,750.68	.00
					TOTAL FOR BANK 50	-	14,117,192.02	.00
					TOTAL ALL BANKS	-	14,117,192.02	.00