

Monthly Financial Reports

For the March 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	113499	110503.34	97	.00	151338	40834.66	73
	20 EMPLOYEE BENEFITS	4460	3922.50	88	40140	39432.01	98	.00	53548	14115.99	74
	30 PURCH PROFESSIONAL SERV	948	948.33	100	8532	8534.97	100	.00	11380	2845.03	75
	40 PURCHASED PROPERTY SERV	130	130.83	101	1170	1177.47	101	.00	1570	392.53	75
	50 OTHER PURCHASED SERVICES	1448	496.51	34	13032	6028.37	46	40.00	17410	11341.63	35
	60 SUPPLIES	53	48.07	91	477	208.71	44	.00	650	441.29	32
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	312.00	85	.00	500	188.00	62
410	**	19691	17155.34	87	177219	166196.87	94	40.00	236396	70159.13	70
410	** GENERAL GOV'T SERVICES	19691	17155.34	87	177219	166196.87	94	40.00	236396	70159.13	70
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	17155.34	87	177219	166196.87	94	40.00	236396	70159.13	70

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	48375	48375.00	100	.00	64500	16125.00	75
	20 EMPLOYEE BENEFITS	760	818.36	108	6840	6669.65	98	.00	9136	2466.35	73
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	42678	39680.97	93	.00	56908	17227.03	70
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	3085.22	84	32931	32343.06	98	210.68	43920	11366.26	74
	60 SUPPLIES	58	.00	0	522	58.78	11	.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	1197	516.83	43	.00	1600	1083.17	32
410	**	14727	14020.91	95	132543	127644.29	96	210.68	176764	48909.03	72
410	** GENERAL GOV'T SERVICES	14727	14020.91	95	132543	127644.29	96	210.68	176764	48909.03	72
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	14020.91	95	132543	127644.29	96	210.68	176764	48909.03	72

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	22602.76	91	223596	216426.54	97	.00	298140	81713.46 73
	20 EMPLOYEE BENEFITS	7654	7875.47	103	68886	65691.00	95	.00	91867	26176.00 72
	30 PURCH PROFESSIONAL SERV	3153	2543.28	81	28377	38690.31	136	.00	37849	841.31- 102
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	27115	1177.00	4	244035	521946.40	214	410.00	325402	196954.40- 161
	60 SUPPLIES	474	497.00	105	4266	5413.19	127	.00	5700	286.81 95
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	16	.00	0	144	191.01	133	.00	200	8.99 96
410	**	63256	34695.51	55	569304	848358.45	149	410.00	759158	89610.45- 112
410	** GENERAL GOV'T SERVICES	63256	34695.51	55	569304	848358.45	149	410.00	759158	89610.45- 112
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	63256	34695.51	55	569304	848358.45	149	410.00	759158	89610.45- 112

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	4708	4476.54	95	42372	43253.97	102	.00	56500	13246.03 77
	20 EMPLOYEE BENEFITS	1625	986.50	61	14625	8972.05	61	.00	19520	10547.95 46
	30 PURCH PROFESSIONAL SERV	566	582.83	103	5094	3998.72	79	.00	6802	2803.28 59
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	299	80.00	27	2691	99.72	4	.00	3615	3515.28 3
	60 SUPPLIES	20	.00	0	180	701.08	390	.00	250	451.08- 280
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	4	.00	0	36	93.55	260	.00	50	43.55- 187
410	**	7222	6125.87	85	64998	57119.09	88	.00	86737	29617.91 66
410	** GENERAL GOV'T SERVICES	7222	6125.87	85	64998	57119.09	88	.00	86737	29617.91 66
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	7222	6125.87	85	64998	57119.09	88	.00	86737	29617.91 66

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	10786.50	104	93267	87878.55	94	.00	124370	36491.45	71
	40 PURCHASED PROPERTY SERV	7312	8494.06	116	65808	62974.08	96	.00	87759	24784.92	72
	50 OTHER PURCHASED SERVICES	4503	3365.83	75	40527	46541.82	115	701.50	54050	6806.68	87
	60 SUPPLIES	641	242.89	38	5769	3555.26	62	.00	7700	4144.74	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	1833.50	11	145593	122977.38	85	1844.00-	194152	73018.62	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	74997	74999.97	100	.00	100000	25000.03	75
410	**	48995	33056.11	68	440955	398927.06	91	1142.50-	588031	190246.44	68
410	** GENERAL GOV'T SERVICES	48995	33056.11	68	440955	398927.06	91	1142.50-	588031	190246.44	68
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	33056.11	68	440955	398927.06	91	1142.50-	588031	190246.44	68
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	105053.74	68	1385019	1598245.76	115	481.82-	1847086	249322.06	87

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	12920.44	91	128223	123202.24	96	.00	170967	47764.76	72
20	EMPLOYEE BENEFITS	4240	4266.44	101	38160	34582.84	91	.00	50902	16319.16	68
30	PURCH PROFESSIONAL SERV	3384	3228.27	95	30456	32030.44	105	.00	40613	8582.56	79
40	PURCHASED PROPERTY SERV	3510	2813.53	80	31590	27689.35	88	.00	42150	14460.65	66
50	OTHER PURCHASED SERVICES	3493	2379.59	68	31437	32635.05	104	1217.49	41950	8097.46	81
60	SUPPLIES	269	198.93	74	2421	1712.28	71	.00	3250	1537.72	53
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	224	.00	0	2016	2258.21	112	.00	2715	456.79	83
470	**	29367	25807.20	88	264303	254110.41	96	1217.49	352547	97219.10	72
470	** CULTURE/RECREATION	29367	25807.20	88	264303	254110.41	96	1217.49	352547	97219.10	72
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	25807.20	88	264303	254110.41	96	1217.49	352547	97219.10	72

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	73553	95276.91	130	.00	98571	3294.09	97
	20 EMPLOYEE BENEFITS	1167	469.14	40	10503	11738.36	112	.00	14012	2273.64	84
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3607	435.69	12	32463	43487.55	134	1723.00	43300	1910.55-	104
	50 OTHER PURCHASED SERVICES	365	925.00	253	3285	3825.50	117	.00	4400	574.50	87
	60 SUPPLIES	3624	.00	0	32616	37268.73	114	.00	43500	6231.27	86
	70 PROP & EQUIP-NON FIXED	875	.00	0	7875	1239.45	16	3946.00	10500	5314.55	49
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	18747	16786.00	90	.00	25000	8214.00	67
	80 OTHER	1022	.00	0	9198	8676.10	94	.00	12274	3597.90	71
470	**	21080	2719.83	13	188240	218298.60	116	5669.00	251557	27589.40	89
470	** CULTURE/RECREATION	21080	2719.83	13	188240	218298.60	116	5669.00	251557	27589.40	89
DIV 0225	TOTAL *****										
	POOL DIVISION	21080	2719.83	13	188240	218298.60	116	5669.00	251557	27589.40	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	8786	7599.13	87	80554	68914.56	86	.00	106913	37998.44	65
20	EMPLOYEE BENEFITS	2076	1935.26	93	18684	15911.82	85	.00	24928	9016.18	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6301	5874.82	93	56709	53468.48	94	.00	75640	22171.52	71
50	OTHER PURCHASED SERVICES	138	.00	0	1242	.00	0	.00	1670	1670.00	0
60	SUPPLIES	790	591.73	75	7110	2637.47	37	.00	9500	6862.53	28
70	PROP & EQUIP-NON FIXED	1616	.00	0	14511	7821.24	54	.00	19360	11538.76	40
75	PROP & EQUIP-FIXED ASSET	70833	.00	0	637497	5000.00	1	.00	850000	845000.00	1
80	OTHER	455	1285.10	282	4095	4505.17	110	.00	5475	969.83	82
470	**	90995	17286.04	19	820402	158258.74	19	.00	1093486	935227.26	15
470	** CULTURE/RECREATION	90995	17286.04	19	820402	158258.74	19	.00	1093486	935227.26	15
DIV 0227	TOTAL *****										
	FORUM DIVISION	90995	17286.04	19	820402	158258.74	19	.00	1093486	935227.26	15

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	7758.02	75	93708	81742.60	87	.00	124952	43209.40	65
	20 EMPLOYEE BENEFITS	2255	2104.89	93	20295	17978.07	89	.00	27083	9104.93	66
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2714.16	86	28566	22085.00	77	27.10	38120	16007.90	58
	50 OTHER PURCHASED SERVICES	916	.00	0	8244	10927.60	133	.00	11000	72.40	99
	60 SUPPLIES	227	.00	0	2043	1520.50	74	.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	179.48	25	6390	3734.36	58	3521.44	8529	1273.20	85
470	**	17694	12756.55	72	159246	137988.13	87	3548.54	212434	70897.33	67
470	** CULTURE/RECREATION	17694	12756.55	72	159246	137988.13	87	3548.54	212434	70897.33	67
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	12756.55	72	159246	137988.13	87	3548.54	212434	70897.33	67

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	262	.00	0	2358	3100.00	132	.00	3150	50.00	98
	20 EMPLOYEE BENEFITS	24	.00	0	216	282.92	131	.00	291	8.08	97
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	283.25	8	30726	35175.80	115	.00	41000	5824.20	86
	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	283.25	8	33300	38558.72	116	.00	44441	5882.28	87
470	** CULTURE/RECREATION	3700	283.25	8	33300	38558.72	116	.00	44441	5882.28	87
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	283.25	8	33300	38558.72	116	.00	44441	5882.28	87

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	17453.73	65	241362	234876.31	97	.00	321839	86962.69	73
20	EMPLOYEE BENEFITS	6842	6571.99	96	61578	59409.63	97	.00	82137	22727.37	72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	14486.27	74	174866	167378.53	96	5030.00	233330	60921.47	74
50	OTHER PURCHASED SERVICES	60	31.50	53	540	253.31	47	.00	720	466.69	35
60	SUPPLIES	4191	966.67	23	37719	29492.26	78	.00	50300	20807.74	59
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	6375.00	19	299997	15375.00	5	.00	400000	384625.00	4
80	OTHER	16	.00	0	144	200.00	139	.00	200	.00	100
470	**	90738	45885.16	51	816206	506985.04	62	5030.00	1088526	576510.96	47
470	** CULTURE/RECREATION	90738	45885.16	51	816206	506985.04	62	5030.00	1088526	576510.96	47
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	45885.16	51	816206	506985.04	62	5030.00	1088526	576510.96	47

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	808.00	17	41994	25785.97	61	.00	56000	30214.03	46
	20 EMPLOYEE BENEFITS	440	76.56	17	3960	2382.42	60	.00	5284	2901.58	45
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	3705.00	329	10125	3705.00	37	.00	13500	9795.00	27
	60 SUPPLIES	4291	791.00	18	38619	33275.57	86	.00	51500	18224.43	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	1208	1250.00	104	10872	7826.89	72	225.00	14500	6448.11	56
470	**	11855	6630.56	56	106695	72975.85	68	225.00	142284	69083.15	51
470	** CULTURE/RECREATION	11855	6630.56	56	106695	72975.85	68	225.00	142284	69083.15	51
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	6630.56	56	106695	72975.85	68	225.00	142284	69083.15	51
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	111368.59	42	2388392	1387175.49	58	15690.03	3185275	1782409.48	44

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	58122	43064.10	74	.00	77500	34435.90	56
	20 EMPLOYEE BENEFITS	2499	2450.70	98	22491	16522.22	74	.00	30007	13484.78	55
	30 PURCH PROFESSIONAL SERV	2575	1799.33	70	23175	20081.19	87	.00	30908	10826.81	65
	40 PURCHASED PROPERTY SERV	391	95.45	24	3519	1627.31	46	.00	4700	3072.69	35
	50 OTHER PURCHASED SERVICES	1799	435.83	24	16191	13402.00	83	477.88	21600	7720.12	64
	60 SUPPLIES	373	1320.55	354	3357	4125.53	123	.00	4500	374.47	92
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	36	100.00	278	.00	50	50.00-	200
410	**	14099	11717.24	83	126891	98922.35	78	477.88	169265	69864.77	59
410	** GENERAL GOV'T SERVICES	14099	11717.24	83	126891	98922.35	78	477.88	169265	69864.77	59
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	11717.24	83	126891	98922.35	78	477.88	169265	69864.77	59

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	7934.95	92	77724	74580.39	96	.00	103645	29064.61 72
	20 EMPLOYEE BENEFITS	3674	3717.08	101	33066	30224.00	91	.00	44103	13879.00 69
	30 PURCH PROFESSIONAL SERV	666	.00	0	5994	3915.00	65	.00	8000	4085.00 49
	40 PURCHASED PROPERTY SERV	152	152.58	100	1368	2220.01	162	.00	1831	389.01- 121
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	41	39.62	97	369	229.50	62	.00	500	270.50 46
	70 PROP & EQUIP-NON FIXED	103	.00	0	927	.00	0	.00	1250	1250.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	550.00	0	24785.00	0	25335.00- 0
	80 OTHER	9	.00	0	81	100.00	124	.00	112	12.00 89
420	**	13281	11844.23	89	119529	111818.90	94	24785.00	159441	22837.10 86
420	** PUBLIC SAFETY	13281	11844.23	89	119529	111818.90	94	24785.00	159441	22837.10 86
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	13281	11844.23	89	119529	111818.90	94	24785.00	159441	22837.10 86

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	4554.00	90	45477	44522.64	98	.00	60640	16117.36	73
20	EMPLOYEE BENEFITS	954	1000.90	105	8586	8067.60	94	.00	11478	3410.40	70
30	PURCH PROFESSIONAL SERV	1666	680.00	41	14994	4080.00	27	.00	20000	15920.00	20
40	PURCHASED PROPERTY SERV	91	50.75	56	819	456.75	56	.00	1109	652.25	41
50	OTHER PURCHASED SERVICES	415	95.00	23	3735	952.21	26	.00	5000	4047.79	19
60	SUPPLIES	8	.00	0	72	29.43	41	.00	100	70.57	29
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	36	50.00	139	.00	50	.00	100
420	**	8191	6380.65	78	73719	58158.63	79	.00	98377	40218.37	59
420	** PUBLIC SAFETY	8191	6380.65	78	73719	58158.63	79	.00	98377	40218.37	59
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8191	6380.65	78	73719	58158.63	79	.00	98377	40218.37	59

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	7486.60	92	72972	70347.37	96	.00	97299	26951.63	72
	20 EMPLOYEE BENEFITS	2826	2890.21	102	25434	23354.46	92	.00	33929	10574.54	69
	30 PURCH PROFESSIONAL SERV	792	792.00	100	7128	7128.00	100	.00	9504	2376.00	75
	40 PURCHASED PROPERTY SERV	76	76.75	101	684	690.75	101	.00	921	230.25	75
	50 OTHER PURCHASED SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	172.14	97	1602	791.78	49	.00	2150	1358.22	37
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	7	.00	0	63	50.00	79	.00	88	38.00	57
410	**	12028	11417.70	95	108252	102362.36	95	.00	144391	42028.64	71
410	** GENERAL GOV'T SERVICES	12028	11417.70	95	108252	102362.36	95	.00	144391	42028.64	71
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	12028	11417.70	95	108252	102362.36	95	.00	144391	42028.64	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	47599	41359.82	87	428391	371262.24	87	25262.88	571474	174948.88 69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0410 TOTAL *****									
	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	04 TOTAL *****									
	NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	26520	21703.72	82	238680	257364.81	108	.00	318248	60883.19	81
	20 EMPLOYEE BENEFITS	3775	33890.28	898	33975	65806.39	194	.00	45312	20494.39	145
	30 PURCH PROFESSIONAL SERV	9485	7564.67	80	85365	90019.86	106	.00	113836	23816.14	79
	40 PURCHASED PROPERTY SERV	7021	8440.58	120	63189	65678.70	104	89.90	84303	18534.40	78
	50 OTHER PURCHASED SERVICES	12015	6412.81	53	108135	113065.79	105	4683.22	144200	26450.99	82
	60 SUPPLIES	4231	3745.17	89	38079	32518.41	85	.00	50800	18281.59	64
	70 PROP & EQUIP-NON FIXED	874	.00	0	7866	2986.30	38	.00	10500	7513.70	28
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3744	4131.57	110	.00	5000	868.43	83
	80 OTHER	169	126.73	75	1521	10915.40	718	.00	2036	8879.40	536
420	**	64506	81883.96	127	580554	642487.23	111	4773.12	774235	126974.65	84
420	** PUBLIC SAFETY	64506	81883.96	127	580554	642487.23	111	4773.12	774235	126974.65	84
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	81883.96	127	580554	642487.23	111	4773.12	774235	126974.65	84

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	21011.30	91	207675	201764.56	97	.00	276912	75147.44	73
20	EMPLOYEE BENEFITS	10319	9453.98	92	92871	73641.16	79	.00	123841	50199.84	60
30	PURCH PROFESSIONAL SERV	28531	75630.00	265	256779	335619.59	131	3158.19-	342396	9934.60	97
40	PURCHASED PROPERTY SERV	166	.00	0	1494	72.56	5	.00	2000	1927.44	4
50	OTHER PURCHASED SERVICES	220	36.77	17	1980	186.77	9	201.14	2650	2262.09	15
60	SUPPLIES	161	118.22	73	1437	596.96	42	.00	1930	1333.04	31
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	25	.00	0	225	250.00	111	.00	300	50.00	83
420	**	62497	106250.27	170	562461	612131.60	109	2957.05-	750029	140854.45	81
420	** PUBLIC SAFETY	62497	106250.27	170	562461	612131.60	109	2957.05-	750029	140854.45	81
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	106250.27	170	562461	612131.60	109	2957.05-	750029	140854.45	81

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	36692	38016.71	104	330228	327451.37	99	.00	440324	112872.63	74
	20 EMPLOYEE BENEFITS	3147	3778.75	120	28323	22470.37	79	.00	37779	15308.63	60
	30 PURCH PROFESSIONAL SERV	333	76.02	23	2997	2846.16	95	.00	4000	1153.84	71
	40 PURCHASED PROPERTY SERV	969	969.00	100	8721	8721.00	100	.00	11628	2907.00	75
	50 OTHER PURCHASED SERVICES	792	153.41	19	7052	2929.82	42	221.14	9440	6289.04	33
	60 SUPPLIES	125	.00	0	1125	840.94	75	.00	1500	659.06	56
	70 PROP & EQUIP-NON FIXED	41	.00	0	369	362.88	98	362.88	500	225.76	145
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	40	.00	0	360	200.00	56	.00	480	280.00	42
420	**	42139	42993.89	102	379175	365822.54	97	584.02	505651	139244.44	73
420	** PUBLIC SAFETY	42139	42993.89	102	379175	365822.54	97	584.02	505651	139244.44	73
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	42993.89	102	379175	365822.54	97	584.02	505651	139244.44	73

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	169515.22	101	1509588	1474521.81	98	.00	2012785	538263.19	73
	20 EMPLOYEE BENEFITS	27056	40605.10	150	243504	212686.79	87	.00	324682	111995.21	66
	30 PURCH PROFESSIONAL SERV	1107	.00	0	9963	7851.49	79	.00	13300	5448.51	59
	40 PURCHASED PROPERTY SERV	5800	5134.25	89	52200	47915.61	92	.00	69611	21695.39	69
	50 OTHER PURCHASED SERVICES	1924	6573.68	342	17248	15557.78	90	666.70	23050	6825.52	70
	60 SUPPLIES	2415	3031.56	126	21735	20752.58	96	80.75	29000	8166.67	72
	70 PROP & EQUIP-NON FIXED	541	.00	0	4869	14657.57	301	3975.00	6500	12132.57	287
	75 PROP & EQUIP-FIXED ASSET	1358	.00	0	12222	16294.90	133	.00	16296	1.10	100
	80 OTHER	3875	1530.03	40	34875	2830.03	8	.00	46505	43674.97	6
420	**	211808	226389.84	107	1906204	1813068.56	95	4722.45	2541729	723937.99	72
420	** PUBLIC SAFETY	211808	226389.84	107	1906204	1813068.56	95	4722.45	2541729	723937.99	72
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	226389.84	107	1906204	1813068.56	95	4722.45	2541729	723937.99	72

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	1944	1880.85	97	.00	2600	719.15	72
20	EMPLOYEE BENEFITS	16	.00	0	144	.00	0	.00	199	199.00	0
30	PURCH PROFESSIONAL SERV	1166	.00	0	10494	12489.00	119	.00	14000	1511.00	89
40	PURCHASED PROPERTY SERV	250	.00	0	2250	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	72	.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	14904	14369.85	96	.00	19899	5529.15	72
420	** PUBLIC SAFETY	1656	200.00	12	14904	14369.85	96	.00	19899	5529.15	72
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	200.00	12	14904	14369.85	96	.00	19899	5529.15	72
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	457717.96	120	3443298	3447879.78	100	7122.54	4591543	1136540.68	75

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	972	280.00	29	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	72	21.42	30	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	.00	0	4563	5398.50	118	.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	5220	880.69	17	.00	6984	6103.31	13
	60 SUPPLIES	245	43.11	18	2205	1006.72	46	.00	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	43.11	3	13032	7587.33	58	.00	17434	9846.67	44
420	** PUBLIC SAFETY	1448	43.11	3	13032	7587.33	58	.00	17434	9846.67	44
DIV	0610 TOTAL *****										
	ADMIN	1448	43.11	3	13032	7587.33	58	.00	17434	9846.67	44
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	43.11	3	13032	7587.33	58	.00	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	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	132.00-	0	0	.37-	0	.00	0	.37
30	PURCH PROFESSIONAL SERV	937	792.00	85	8433	7577.12	90	.00	11254	3676.88
40	PURCHASED PROPERTY SERV	6594	7515.73	114	59204	50394.76	85	1401.58-	79007	30013.82
50	OTHER PURCHASED SERVICES	2565	880.26	34	23085	16086.01	70	341.35	30800	14372.64
60	SUPPLIES	132	33.26	25	1188	352.07	30	.00	1600	1247.93
70	PROP & EQUIP-NON FIXED	350	.00	0	3150	3560.00	113	.00	4200	640.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	181	.00	0	1629	1560.24	96	.00	2172	611.76
420	**	10759	8689.25	81	96689	79529.83	82	1060.23-	129033	50563.40
420	** PUBLIC SAFETY	10759	8689.25	81	96689	79529.83	82	1060.23-	129033	50563.40
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10759	8689.25	81	96689	79529.83	82	1060.23-	129033	50563.40

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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	16924.00	135	112500	124556.00	111	.00	150000	25444.00	83
20	EMPLOYEE BENEFITS	2534	1655.64	65	22806	20816.88	91	.00	30425	9608.12	68
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	9855.60	162	54492	52265.23	96	955.35	72729	19508.42	73
50	OTHER PURCHASED SERVICES	1705	6437.92	378	15345	16585.64	108	106.37-	20500	4020.73	80
60	SUPPLIES	4686	6585.34	141	41382	32999.54	80	2350.80	55462	20111.66	64
70	PROP & EQUIP-NON FIXED	83	.00	0	747	.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	43.00	105	369	140.28	38	.00	500	359.72	28
420	**	27618	41501.50	150	247641	247363.57	100	3199.78	330616	80052.65	76
420	** PUBLIC SAFETY	27618	41501.50	150	247641	247363.57	100	3199.78	330616	80052.65	76
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	41501.50	150	247641	247363.57	100	3199.78	330616	80052.65	76
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	50190.75	131	344330	326893.40	95	2139.55	459649	130616.05	72
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	765733.97	86	8002462	7139044.00	89	49733.18	10672461	3483683.82	67

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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.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									
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	6250	2448.18	39	56250	37069.97	66	37930.03	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	40736	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	56250	37500.00	67	.00	75000	37500.00	50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18750	.00	0	168750	.00	0	.00	225000	225000.00	0
440	**	36342	2448.18	7	321986	74569.97	23	93940.74	431011	262500.29	39
440	** HIGHWAYS AND STREETS	36342	2448.18	7	321986	74569.97	23	93940.74	431011	262500.29	39
DIV	1190 TOTAL *****										
	MFT DIVISION	36342	2448.18	7	321986	74569.97	23	93940.74	431011	262500.29	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36342	2448.18	7	321986	74569.97	23	93940.74	431011	262500.29	39
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36342	2448.18	7	321986	74569.97	23	93940.74	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	21195.00	186	102483	101450.70	99	55505.00	136650	20305.70-	115
	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	70947	4599.24	7	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	32616	775.00	2	44846.59	44847	774.59-	102
	80 OTHER	8635	.00	0	77715	141135.08	182	.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	37494	37500.03	100	.00	50000	12499.97	75
440	**	36148	25361.67	70	321255	285460.05	89	100351.59	429731	43919.36	90
440	** HIGHWAYS AND STREETS	36148	25361.67	70	321255	285460.05	89	100351.59	429731	43919.36	90
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	25361.67	70	321255	285460.05	89	100351.59	429731	43919.36	90
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	25361.67	70	321255	285460.05	89	100351.59	429731	43919.36	90
FUND	206 TOTAL *****										
	LOCAL MFT	36148	25361.67	70	321255	285460.05	89	100351.59	429731	43919.36	90

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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	14032	6703.63	48	126288	42395.44	34	.00	168385	125989.56
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	416	.00	0	3744	5262.68	141	.00	5000	262.68-
60	SUPPLIES	0	.00	0	0	.00	0	299.00	0	299.00-
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	2500	147814.00-	5913	22500	366.66	2	.00	30000	29633.34
450	**	16948	141110.37-	833	152532	48024.78	32	299.00	203385	155061.22
450	** ECONOMIC DEVELOPMENT	16948	141110.37-	833	152532	48024.78	32	299.00	203385	155061.22
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	141110.37-	833	152532	48024.78	32	299.00	203385	155061.22
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	141110.37-	833	152532	48024.78	32	299.00	203385	155061.22
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	141110.37-	833	152532	48024.78	32	299.00	203385	155061.22

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	747	.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	747	41058.11	5496	.00	1000	40058.11-4106	
450	** ECONOMIC DEVELOPMENT	83	.00	0	747	41058.11	5496	.00	1000	40058.11-4106	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	747	41058.11	5496	.00	1000	40058.11-4106	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	747	41058.11	5496	.00	1000	40058.11-4106	

FUND 210 MICRO LOAN FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION										
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
470	CULTURE/RECREATION											
470												
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0	
470	**	0	.00	0	0	.00	0	.00	0	.00	0	
470	** CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0250 TOTAL *****											
	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	02 TOTAL *****											
	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	210 TOTAL *****											
	MICRO LOAN FUND	83	.00	0	747	41058.11	5496	.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	1863	875.00	47	.00	2500	1625.00 35
	40 PURCHASED PROPERTY SERV	1333	.00	0	11997	.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	7497	.00	0	.00	10000	10000.00 0
	75 PROP & EQUIP-FIXED ASSET	25196	.00	0	201568	17283.02	9	259876.12	277159	.14- 100
	80 OTHER	45049	.00	0	405441	.00	0	.00	540600	540600.00 0
	90 TRANSFERS OUT	21666	21666.67	100	194994	195000.03	100	.00	260000	64999.97 75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03 75
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	12349	.00	0	111141	.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	11250	11250.00	100	.00	15000	3750.00 75
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	111216	26250.00	24	975748	254782.52	26	259876.12	1309449	794790.36 39
410	** GENERAL GOV'T SERVICES	111216	26250.00	24	975748	254782.52	26	259876.12	1309449	794790.36 39
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	111216	26250.00	24	975748	254782.52	26	259876.12	1309449	794790.36 39
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	111216	26250.00	24	975748	254782.52	26	259876.12	1309449	794790.36 39
FUND	212 TOTAL *****									
	TIF FUND	111216	26250.00	24	975748	254782.52	26	259876.12	1309449	794790.36 39

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	275.00	17	14994	850.00	6	.00	20000	19150.00 4
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	36388.76	1092	29997	588090.97	1961	.00	40000	548090.97-1470
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	36663.76	733	44991	588940.97	1309	.00	60000	528940.97- 982
410	** GENERAL GOV'T SERVICES	4999	36663.76	733	44991	588940.97	1309	.00	60000	528940.97- 982
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	36663.76	733	44991	588940.97	1309	.00	60000	528940.97- 982
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	36663.76	733	44991	588940.97	1309	.00	60000	528940.97- 982
FUND	214 TOTAL *****									
	TIF FUND II	4999	36663.76	733	44991	588940.97	1309	.00	60000	528940.97- 982

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	275.00	8	29997	2425.00	8	.00	40000	37575.00
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	700155	919189.00	131	.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	169731	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	275.00	0	899883	921614.00	102	.00	1199867	278253.00
410	** GENERAL GOV'T SERVICES	99987	275.00	0	899883	921614.00	102	.00	1199867	278253.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	275.00	0	899883	921614.00	102	.00	1199867	278253.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	275.00	0	899883	921614.00	102	.00	1199867	278253.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	275.00	0	899883	921614.00	102	.00	1199867	278253.00

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	275.00	0	0	275.00	0	.00	0	275.00- 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
410	**	0	275.00	0	0	95795.00	0	.00	0	95795.00- 0
410	** GENERAL GOV'T SERVICES	0	275.00	0	0	95795.00	0	.00	0	95795.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	275.00	0	0	95795.00	0	.00	0	95795.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	275.00	0	0	95795.00	0	.00	0	95795.00- 0
FUND	218 TOTAL *****									
	TIF #4	0	275.00	0	0	95795.00	0	.00	0	95795.00- 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	1125	.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	1125	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	125	.00	0	1125	.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	38250	36876.16	96	.00	51000	14123.84	72
20	EMPLOYEE BENEFITS	1897	1912.78	101	17073	15524.70	91	.00	22784	7259.30	68
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	5835.78	95	55323	52400.86	95	.00	73784	21383.14	71
450	** ECONOMIC DEVELOPMENT	6147	5835.78	95	55323	52400.86	95	.00	73784	21383.14	71
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	5835.78	95	55323	52400.86	95	.00	73784	21383.14	71
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	5835.78	95	55323	52400.86	95	.00	73784	21383.14	71
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	5835.78	95	55323	52400.86	95	.00	73784	21383.14	71

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	6750	6508.56	96	.00	9000	2491.44	72
20	EMPLOYEE BENEFITS	335	337.54	101	3015	2739.56	91	.00	4050	1310.44	68
30	PURCH PROFESSIONAL SERV	624	447.23	72	5616	6946.58	124	.00	7502	555.42	93
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	819	550.00	67	7371	908.53	12	.00	9850	8941.47	9
60	SUPPLIES	66	1.50	2	594	174.25	29	.00	800	625.75	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	2028.67	78	23346	17277.48	74	.00	31202	13924.52	55
450	** ECONOMIC DEVELOPMENT	2594	2028.67	78	23346	17277.48	74	.00	31202	13924.52	55
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2594	2028.67	78	23346	17277.48	74	.00	31202	13924.52	55

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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
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	.00	0	140789	812.06	1	90150.24	190462	99499.70	48
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	.00	0	140789	812.06	1	90150.24	190462	99499.70	48
450	** ECONOMIC DEVELOPMENT	16557	.00	0	140789	812.06	1	90150.24	190462	99499.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	.00	0	140789	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	2574	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	112	.00	0	1008	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3765	100.00	3	33885	890.74	3	.00	45181	44290.26	2
40	PURCHASED PROPERTY SERV	7242	.00	0	64269	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	10143	.00	0	.00	13535	13535.00	0
450	**	12532	100.00	1	111879	999.68	1	10000.00	149516	138516.32	7
450	** ECONOMIC DEVELOPMENT	12532	100.00	1	111879	999.68	1	10000.00	149516	138516.32	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	100.00	1	111879	999.68	1	10000.00	149516	138516.32	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	11760.19	162	65259	40627.19	62	8411.00	87019	37980.81	56
450	**	7251	11760.19	162	65259	40627.19	62	8411.00	87019	37980.81	56
450	** ECONOMIC DEVELOPMENT	7251	11760.19	162	65259	40627.19	62	8411.00	87019	37980.81	56
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	11760.19	162	65259	40627.19	62	8411.00	87019	37980.81	56

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	59085	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	59085	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	59085	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	59085	.00	0	.00	78780	78780.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	45499	13888.86	31	400358	59716.41	15	108561.24	536979	368701.35 31
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	13888.86	31	400358	59716.41	15	108561.24	536979	368701.35 31

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			DEPT/GENERAL GOV'T ACTIV DIV			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	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	751.43	18	37678	49299.43	131	157568.57	50255	156613.00-	412
	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	751.43	18	37678	49430.29	131	177512.57	50255	176687.86-	452
410	** GENERAL GOV'T SERVICES	4189	751.43	18	37678	49430.29	131	177512.57	50255	176687.86-	452
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	4189	751.43	18	37678	49430.29	131	177512.57	50255	176687.86-	452
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	4189	751.43	18	37678	49430.29	131	177512.57	50255	176687.86-	452
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	4189	751.43	18	37678	49430.29	131	177512.57	50255	176687.86-	452

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	83489	.00	0	751401	436467.50	58	.00	1001885	565417.50
410	**	83489	.00	0	751401	436467.50	58	.00	1001885	565417.50
410	** GENERAL GOV'T SERVICES	83489	.00	0	751401	436467.50	58	.00	1001885	565417.50
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83489	.00	0	751401	436467.50	58	.00	1001885	565417.50
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83489	.00	0	751401	436467.50	58	.00	1001885	565417.50
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	83489	.00	0	751401	436467.50	58	.00	1001885	565417.50

FUND 510 SPORTS COMPLEX		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	1875.00	0	0	787772.00	0	.00	0	787772.00-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	97.27	0	0	708.37	0	.00	0	708.37-	0
	60 SUPPLIES	0	.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	10000.00	0	0	10000.00	0	.00	0	10000.00-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	0	11972.27	0	0	799230.37	0	.00	0	799230.37-	0
470	** CULTURE/RECREATION	0	11972.27	0	0	799230.37	0	.00	0	799230.37-	0
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	0	11972.27	0	0	799230.37	0	.00	0	799230.37-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	0	11972.27	0	0	799230.37	0	.00	0	799230.37-	0
FUND	510 TOTAL *****										
	SPORTS COMPLEX	0	11972.27	0	0	799230.37	0	.00	0	799230.37-	0

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	90	127.10	141	.00	130	2.90	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	10	.00	0	90	127.10	141	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	90	127.10	141	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	90	127.10	141	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	90	127.10	141	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	90	127.10	141	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	46613	46741.94	100	419517	414564.48	99	.00	559360	144795.52	
40	PURCHASED PROPERTY SERV	166	.00	0	1494	.00	0	.00	2000	2000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	
60	SUPPLIES	8	.00	0	72	.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	28.40-	7	3744	810.67-	22	.00	5000	5810.67	
90	TRANSFERS OUT	2083	2083.33	100	18747	18749.97	100	.00	25000	6250.03	
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	48796.87	99	444699	432503.78	97	.00	592960	160456.22	
430	** PUBLIC WORKS	49411	48796.87	99	444699	432503.78	97	.00	592960	160456.22	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49411	48796.87	99	444699	432503.78	97	.00	592960	160456.22	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49411	48796.87	99	444699	432503.78	97	.00	592960	160456.22	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49411	48796.87	99	444699	432503.78	97	.00	592960	160456.22	

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	14149.80	93	136935	130946.48	96	.00	182595	51648.52	72
	20 EMPLOYEE BENEFITS	4928	5001.09	102	44352	39888.86	90	.00	59151	19262.14	67
	30 PURCH PROFESSIONAL SERV	233	.00	0	2097	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	2030.06	98	18639	17635.63	95	.00	24864	7228.37	71
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	82588.85	128	580146	231300.02	40	8219.48-	773585	550504.46	29
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	101250	.00	0	.00	135000	135000.00	0
	80 OTHER	428	159.64-	37	3852	4250.12-	110	.00	5150	9400.12	83
	90 TRANSFERS OUT	6491	6491.67	100	58419	58425.03	100	.00	77900	19474.97	75
	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	67779	67786.47	100	.00	90382	22595.53	75
430	**	112620	117633.66	105	1013469	541732.37	54	8219.48-	1351427	817914.11	40
430	** PUBLIC WORKS	112620	117633.66	105	1013469	541732.37	54	8219.48-	1351427	817914.11	40
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	117633.66	105	1013469	541732.37	54	8219.48-	1351427	817914.11	40

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	3337.80	45	66825	32673.44	49	.00	89105	56431.56	37
	20 EMPLOYEE BENEFITS	2974	1455.10	49	26766	12004.08	45	.00	35717	23712.92	34
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	180	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4154	4131.80	100	37386	37393.92	100	236.17	49850	12219.91	76
	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	797.13	9964	72	2999.16	4166	.00	100	3099.16	2999
410	**	14581	8127.57	56	131229	79072.28	60	236.17	175022	95713.55	45
410	** GENERAL GOV'T SERVICES	14581	8127.57	56	131229	79072.28	60	236.17	175022	95713.55	45
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	8127.57	56	131229	79072.28	60	236.17	175022	95713.55	45
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	125761.23	99	1144698	620804.65	54	7983.31-	1526449	913627.66	40
FUND 527	TOTAL *****										
	GAS FUND	127201	125761.23	99	1144698	620804.65	54	7983.31-	1526449	913627.66	40

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35285	33141.44	94	317565	286709.31	90	.00	423452	136742.69	68
	20 EMPLOYEE BENEFITS	12474	13246.30	106	112266	98586.75	88	.00	149726	51139.25	66
	30 PURCH PROFESSIONAL SERV	10587	40.00	0	14915	80.00	1	4280.00	46685	42325.00	9
	40 PURCHASED PROPERTY SERV	19188	28509.16	149	172692	173734.27	101	.00	230278	56543.73	75
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	27997.66	187	134433	152553.55	114	5882.81	179250	20813.64	88
	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	665.71-	2	395289	279844.69	71	.00	527065	247220.31	53
	90 TRANSFERS OUT	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96 TRANSFERS OUT	31585	31585.42	100	284265	284268.78	100	.00	379025	94756.22	75
430	**	200126	166004.52	83	1720766	1565129.60	91	10162.81	2321284	745991.59	68
430	** PUBLIC WORKS	200126	166004.52	83	1720766	1565129.60	91	10162.81	2321284	745991.59	68
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	200126	166004.52	83	1720766	1565129.60	91	10162.81	2321284	745991.59	68

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	.00	0	536	671.00	125	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	55088	.00	0	569359	55896.19	10	21497.12	734621	657227.69	11
430	**	55155	.00	0	569895	56567.19	10	21559.02	735354	657227.79	11
430	** PUBLIC WORKS	55155	.00	0	569895	56567.19	10	21559.02	735354	657227.79	11
DIV	1180 TOTAL *****										
	RESERVES	55155	.00	0	569895	56567.19	10	21559.02	735354	657227.79	11
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	166004.52	65	2290661	1621696.79	71	31721.83	3056638	1403219.38	54
FUND	535 TOTAL *****										
	WATER FUND	255281	166004.52	65	2290661	1621696.79	71	31721.83	3056638	1403219.38	54

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	33184.81	92	324666	313673.26	97	.00	432902	119228.74	73
	20 EMPLOYEE BENEFITS	13353	13446.13	101	120177	108458.28	90	5974.00	160249	45816.72	71
	30 PURCH PROFESSIONAL SERV	11941	.00	0	65437	25191.10	39	10698.90	101273	65383.00	35
	40 PURCHASED PROPERTY SERV	62383	90391.66	145	561447	412144.94	73	250553.06	748626	85928.00	89
	50 OTHER PURCHASED SERVICES	35	66.12	189	315	530.58	168	.00	420	110.58	126
	60 SUPPLIES	20625	26147.48	127	185625	197875.55	107	8927.75	247500	40696.70	84
	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	766.68	1	603999	243046.51	40	.00	805358	562311.49	30
	90 TRANSFERS OUT	16250	16250.00	100	146250	146250.00	100	.00	195000	48750.00	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	360657	360657.72	100	.00	480877	120219.28	75
430	**	271178	222125.93	82	2398570	1837827.91	77	367403.71	3212205	1006973.38	69
430	** PUBLIC WORKS	271178	222125.93	82	2398570	1837827.91	77	367403.71	3212205	1006973.38	69
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	271178	222125.93	82	2398570	1837827.91	77	367403.71	3212205	1006973.38	69

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	63954	.00	0	581742	377598.58	65	5740.00	773624	390285.42	50
430	**	63954	.00	0	581742	377598.58	65	5740.00	773624	390285.42	50
430	** PUBLIC WORKS	63954	.00	0	581742	377598.58	65	5740.00	773624	390285.42	50
DIV	1180 TOTAL *****										
	RESERVES	63954	.00	0	581742	377598.58	65	5740.00	773624	390285.42	50
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	222125.93	66	2980312	2215426.49	74	373143.71	3985829	1397258.80	65
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	222125.93	66	2980312	2215426.49	74	373143.71	3985829	1397258.80	65

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	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	
	93 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	**	0	.00	0	0	.00	0	.00	0	.00	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
FUND	539 TOTAL *****										
	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	

FUND 541 ELECTRIC FUND		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											
	10 PERSONNEL SERVICES	51221	47454.72	93	460989	442456.12	96	.00	614670	172213.88	72
	20 EMPLOYEE BENEFITS	16474	16792.40	102	148266	134226.54	91	.00	197718	63491.46	68
	30 PURCH PROFESSIONAL SERV	17931	.00	0	161379	19982.83	12	35417.17	215189	159789.00	26
	40 PURCHASED PROPERTY SERV	16048	13973.05	87	144432	121575.07	84	2355.06	192619	68688.87	64
	50 OTHER PURCHASED SERVICES	250	219.92	88	2250	1744.27	78	.00	3000	1255.73	58
	60 SUPPLIES	6336	7571.06	120	57024	40535.56	71	3387.99	76033	32109.45	58
	70 PROP & EQUIP-NON FIXED	23333	23589.69	101	209997	226309.72	108	37218.74	280000	16471.54	94
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	5847.33	37	142785	17921.83	13	.00	190400	172478.17	9
	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	115448.17	78	1327122	1004751.94	76	78378.96	1769629	686498.10	61
430	** PUBLIC WORKS	147458	115448.17	78	1327122	1004751.94	76	78378.96	1769629	686498.10	61
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	115448.17	78	1327122	1004751.94	76	78378.96	1769629	686498.10	61

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36100	33655.94	93	324900	316808.07	98	.00	433218	116409.93	73
	20 EMPLOYEE BENEFITS	9347	10327.02	111	84123	82428.36	98	.00	112208	29779.64	74
	30 PURCH PROFESSIONAL SERV	6907	.00	0	56907	12268.25	22	.00	77627	65358.75	16
	40 PURCHASED PROPERTY SERV	5873	1817.25	31	58113	11899.60	21	5821.34	75760	58039.06	23
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1084568	945006.90	87	9761112	8509920.25	87	.01-	13014839	4504918.76	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	132	.00	0	1188	1604.95	135	.00	1596	8.95-	101
	90 TRANSFERS OUT	51666	51666.67	100	464994	465000.03	100	.00	620000	154999.97	75
	92 TRANSFERS OUT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	14094	14103.81	100	.00	18805	4701.19	75
	96 TRANSFERS OUT	178212	178212.50	100	1603908	1603912.50	100	.00	2138550	534637.50	75
430	**	1384371	1232253.37	89	12459339	11107945.82	89	5821.33	16612603	5498835.85	67
430	** PUBLIC WORKS	1384371	1232253.37	89	12459339	11107945.82	89	5821.33	16612603	5498835.85	67
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1384371	1232253.37	89	12459339	11107945.82	89	5821.33	16612603	5498835.85	67

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	120.00	0	612936	89584.54	15	245022.30	818267	483660.16	41
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	120.00	0	612936	89584.54	15	245022.30	818267	483660.16	41
430	** PUBLIC WORKS	68440	120.00	0	612936	89584.54	15	245022.30	818267	483660.16	41
DIV	1180 TOTAL *****										
	RESERVES	68440	120.00	0	612936	89584.54	15	245022.30	818267	483660.16	41
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1347821.54	84	14399397	12202282.30	85	329222.59	19200499	6668994.11	65

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1600269	1347821.54	84	14399397	12202282.30	85	329222.59	19200499	6668994.11	65

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	4957	306.00	6	44613	8898.43	20	.00	59500	50601.57	15
	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	258.69	0	0	288.30	0	.00	0	288.30-	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	29184	.00	0	262638	300387.58	114	199.98	350200	49612.44	86
	80 OTHER	37267	.00	0	335403	250422.71	75	.00	447211	196788.29	56
	90 TRANSFERS OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	206244	206250.03	100	.00	275000	68749.97	75
430	**	95574	24731.36	26	860148	777497.05	90	199.98	1146911	369213.97	68
430	** PUBLIC WORKS	95574	24731.36	26	860148	777497.05	90	199.98	1146911	369213.97	68
DIV	1151 TOTAL *****										
	STORM WATER	95574	24731.36	26	860148	777497.05	90	199.98	1146911	369213.97	68
DEPT	11 TOTAL *****										
	PUBLIC WORKS	95574	24731.36	26	860148	777497.05	90	199.98	1146911	369213.97	68
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	95574	24731.36	26	860148	777497.05	90	199.98	1146911	369213.97	68

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	6343.71	81	70947	60404.51	85	.00	94616	34211.49	64
	20 EMPLOYEE BENEFITS	2927	2451.50	84	26343	20229.06	77	.00	35146	14916.94	58
	30 PURCH PROFESSIONAL SERV	13320	6130.43	46	116808	131190.79	112	82531.28	156786	56936.07-	136
	40 PURCHASED PROPERTY SERV	28810	28970.50	101	259290	278465.81	107	2274.99	345748	65007.20	81
	50 OTHER PURCHASED SERVICES	5138	1987.93	39	46242	55641.43	120	1988.38	61670	4040.19	93
	60 SUPPLIES	6854	59.19	1	61686	22230.76	36	.00	82275	60044.24	27
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	833	.00	0	7497	24637.00	329	.00	10000	14637.00-	246
	80 OTHER	7268	.00	0	65412	71910.55	110	.00	87225	15314.45	82
	90 TRANSFERS OUT	13083	13083.33	100	117747	117749.97	100	.00	157000	39250.03	75
	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	13122	13124.97	100	.00	17500	4375.03	75
450	**	87574	60484.92	69	785094	795584.85	101	86794.65	1047966	165586.50	84
450	** ECONOMIC DEVELOPMENT	87574	60484.92	69	785094	795584.85	101	86794.65	1047966	165586.50	84
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	87574	60484.92	69	785094	795584.85	101	86794.65	1047966	165586.50	84

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.67	0	.00	0	.67-	0
	20 EMPLOYEE BENEFITS	0	.00	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	7715.97	0	.00	0	7715.97-	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	1296	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	75.00	0	.00	0	75.00-	0
480	**	162	857.33	529	1296	7818.56	603	1787.28	1787	7818.84-	538
480	** PUBLIC TRANSPORTATION ACT	162	857.33	529	1296	7818.56	603	1787.28	1787	7818.84-	538
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	857.33	529	1296	7818.56	603	1787.28	1787	7818.84-	538

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1830	TOTAL *****									
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 18	TOTAL *****									
	AVIATION DEPARTMENT	87736	61342.25	70	786390	803403.41	102	88581.93	1049753	157767.66 85
FUND 582	TOTAL *****									
	AIRPORT FUND	87736	61342.25	70	786390	803403.41	102	88581.93	1049753	157767.66 85

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2848	2631.10	92	25632	24714.86	96	.00	34187	9472.14	72
	20 EMPLOYEE BENEFITS	900	929.47	103	8100	7482.54	92	.00	10824	3341.46	69
	30 PURCH PROFESSIONAL SERV	7271	1075.35	15	65439	40095.65	61	.00	87274	47178.35	46
	40 PURCHASED PROPERTY SERV	23838	15426.01	65	214542	169020.52	79	177.60	286080	116881.88	59
	50 OTHER PURCHASED SERVICES	1274	630.97	50	11466	15031.87	131	543.32	15300	275.19-	102
	60 SUPPLIES	41	86.01	210	369	198.17	54	.00	500	301.83	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4474	.00	0	40266	90421.78	225	.00	53709	36712.78-	168
	90 TRANSFERS OUT	2000	2000.00	100	18000	18000.00	100	.00	24000	6000.00	75
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	22778.91	53	383814	364965.39	95	720.92	511874	146187.69	71
450	** ECONOMIC DEVELOPMENT	42646	22778.91	53	383814	364965.39	95	720.92	511874	146187.69	71
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	22778.91	53	383814	364965.39	95	720.92	511874	146187.69	71
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	22778.91	53	383814	364965.39	95	720.92	511874	146187.69	71
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	22778.91	53	383814	364965.39	95	720.92	511874	146187.69	71

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32710	33929.47	104	294390	322747.93	110	.00	392531	69783.07	82
	20 EMPLOYEE BENEFITS	8226	9438.26	115	74034	74104.66	100	.00	98730	24625.34	75
	30 PURCH PROFESSIONAL SERV	20795	25666.02	123	184926	163876.13	89	16657.30	247356	66822.57	73
	40 PURCHASED PROPERTY SERV	3664	3596.82	98	32976	32513.57	99	.00	43990	11476.43	74
	50 OTHER PURCHASED SERVICES	54495	22157.27	41	490467	444594.08	91	21557.04	653971	187819.88	71
	60 SUPPLIES	3207	4839.23	151	28863	29566.27	102	2001.48-	38500	10935.21	72
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	3	.00	0	27	289.35	1072	.00	42	247.35-	689
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	99627.07	81	1105683	1067691.99	97	36212.86	1475120	371215.15	75
430	** PUBLIC WORKS	123100	99627.07	81	1105683	1067691.99	97	36212.86	1475120	371215.15	75
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	99627.07	81	1105683	1067691.99	97	36212.86	1475120	371215.15	75

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	5181.60	50	93888	48707.47	52	.00	125198	76490.53	39
	20 EMPLOYEE BENEFITS	2705	1845.84	68	24345	14875.24	61	.00	32474	17598.76	46
	30 PURCH PROFESSIONAL SERV	1418	.00	0	12762	17001.75	133	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	.00	0	14733	11961.53	81	.00	19645	7683.47	61
	60 SUPPLIES	37	.00	0	333	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	72	100.00	139	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	7027.44	43	146133	92645.99	63	.00	194888	102242.01	48
430	** PUBLIC WORKS	16237	7027.44	43	146133	92645.99	63	.00	194888	102242.01	48
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	16237	7027.44	43	146133	92645.99	63	.00	194888	102242.01	48

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16735	14676.98	88	150615	139869.88	93	.00	200830	60960.12	70
	20 EMPLOYEE BENEFITS	5773	5678.91	98	51957	44465.49	86	.00	69300	24834.51	64
	30 PURCH PROFESSIONAL SERV	213	.00	0	1917	286.04	15	.00	2563	2276.96	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1541.76	137	10116	6969.19	69	775.64-	13500	7306.45	46
	60 SUPPLIES	56	.00	0	504	103.06	20	.00	675	571.94	15
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	144	300.00	208	.00	200	100.00-	150
430	**	23917	21897.65	92	215253	191993.66	89	775.64-	287068	95849.98	67
430	** PUBLIC WORKS	23917	21897.65	92	215253	191993.66	89	775.64-	287068	95849.98	67
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	21897.65	92	215253	191993.66	89	775.64-	287068	95849.98	67

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

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

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	21228	15409.93	73	191052	152655.58	80	.00	254753	102097.42	60
	20 EMPLOYEE BENEFITS	5606	12664.92	226	50454	44514.05	88	.00	67298	22783.95	66
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	335.36	7	41395	16955.31	41	.99	55239	38282.70	31
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	12286.70	327	33854	36689.69	108	1162.80	45144	7291.51	84
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	144	150.00	104	.00	200	50.00	75
430	**	35225	40696.91	116	316899	250964.63	79	1163.79	422634	170505.58	60
430	** PUBLIC WORKS	35225	40696.91	116	316899	250964.63	79	1163.79	422634	170505.58	60
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	40696.91	116	316899	250964.63	79	1163.79	422634	170505.58	60

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	31417.62	95	298278	291488.51	98	.00	397729	106240.49	73
20	EMPLOYEE BENEFITS	13046	11623.08	89	117414	99805.89	85	.00	156592	56786.11	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	600.00	0	.00	0	600.00-	0
40	PURCHASED PROPERTY SERV	21997	21516.82	98	197973	186254.79	94	1465.70-	263995	79205.91	70
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	11772.85	78	136602	84203.96	62	28508.84	182159	69446.20	62
70	PROP & EQUIP-NON FIXED	17916	.00	0	161244	92014.00	57	96023.69	215000	26962.31	88
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	12648	.00	0	17394.85	17395	.15	100
80	OTHER	59	.00	0	531	742.76	140	.00	720	22.76-	103
430	**	102919	76330.37	74	924690	755109.91	82	140461.68	1233590	338018.41	73
430	** PUBLIC WORKS	102919	76330.37	74	924690	755109.91	82	140461.68	1233590	338018.41	73
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	76330.37	74	924690	755109.91	82	140461.68	1233590	338018.41	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	245579.44	82	2708658	2358406.18	87	177062.69	3613300	1077831.13	70
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	245579.44	82	2708658	2358406.18	87	177062.69	3613300	1077831.13	70

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	88137	85618.63	97	.00	117529	31910.37	73
20	EMPLOYEE BENEFITS	3335	5104.46	153	30015	25958.09	87	.00	40042	14083.91	65
30	PURCH PROFESSIONAL SERV	11723	606.38	5	105232	131403.06	125	3113.28	140405	5888.66	96
40	PURCHASED PROPERTY SERV	501	65.75	13	4509	4609.35	102	.00	6039	1429.65	76
50	OTHER PURCHASED SERVICES	833	568.25	68	7497	4949.24	66	.00	10000	5050.76	50
60	SUPPLIES	845	.00	0	7605	9585.70	126	.00	10150	564.30	94
70	PROP & EQUIP-NON FIXED	945	2047.02	217	8368	8948.85	107	.00	11211	2262.15	80
75	PROP & EQUIP-FIXED ASSET	4253	.00	0	36857	1614.76	4	14000.00	49615	34000.24	32
80	OTHER	8	.00	0	72	100.00	139	.00	100	.00	100
410	**	32236	17314.06	54	288292	272787.68	95	17113.28	385091	95190.04	75
410	** GENERAL GOV'T SERVICES	32236	17314.06	54	288292	272787.68	95	17113.28	385091	95190.04	75
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	17314.06	54	288292	272787.68	95	17113.28	385091	95190.04	75
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	17314.06	54	288292	272787.68	95	17113.28	385091	95190.04	75
FUND	618 TOTAL *****										
	IMS FUND	32236	17314.06	54	288292	272787.68	95	17113.28	385091	95190.04	75

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	20397.86	92	199431	193314.90	97	.00	265918	72603.10	73
	20 EMPLOYEE BENEFITS	7532	7699.18	102	67788	62324.52	92	.00	90393	28068.48	69
	30 PURCH PROFESSIONAL SERV	758	633.58	84	6822	5954.72	87	.00	9103	3148.28	65
	40 PURCHASED PROPERTY SERV	16582	19126.09	115	149238	154536.34	104	825.38	199000	43638.28	78
	50 OTHER PURCHASED SERVICES	1473	586.29	40	13257	8896.06	67	642.88	17700	8161.06	54
	60 SUPPLIES	2335	706.89	30	21015	7664.73	37	182.75	28050	20202.52	28
	70 PROP & EQUIP-NON FIXED	716	1571.23	219	6444	3058.91	48	.00	8600	5541.09	36
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	180	250.00	139	.00	250	.00	100
	90 TRANSFERS OUT	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	52387.79	98	479169	451000.21	94	1651.01	639014	186362.78	71
410	** GENERAL GOV'T SERVICES	53241	52387.79	98	479169	451000.21	94	1651.01	639014	186362.78	71
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	52387.79	98	479169	451000.21	94	1651.01	639014	186362.78	71

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	52387.79	98	479169	451000.21	94	1651.01	639014	186362.78 71

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	52387.79	98	479169	451000.21	94	1651.01	639014	186362.78 71

FUND 620 INTERNAL BUILD MAINT FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	429.92	0	.00	0	429.92- 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	429.92	0	.00	0	429.92- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	429.92	0	.00	0	429.92- 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	429.92	0	.00	0	429.92- 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	429.92	0	.00	0	429.92- 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	429.92	0	.00	0	429.92- 0

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.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	.00	0	0	9244.30	0	.00	0	9244.30-	0
420	** PUBLIC SAFETY	0	.00	0	0	9244.30	0	.00	0	9244.30-	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	0	.00	0	0	9244.30	0	.00	0	9244.30-	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	0	.00	0	0	9244.30	0	.00	0	9244.30-	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	.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	1104471	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	80910	2593.50	3	.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	8298	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	1231173	2593.50	0	.00	1641652	1639058.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	1231173	2593.50	0	.00	1641652	1639058.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	1231173	2593.50	0	.00	1641652	1639058.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	1231173	2593.50	0	.00	1641652	1639058.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	1231173	2593.50	0	.00	1641652	1639058.50	0

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	14579.29-	0	.00	0	14579.29	0
20	EMPLOYEE BENEFITS	0	.00	0	0	4148.15-	0	.00	0	4148.15	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
FUND	751 TOTAL *****										
	LIBRARY	0	.00	0	0	18727.44-	0	.00	0	18727.44	0

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

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

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

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

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

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

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

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

AS OF 01/31/2020

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	4,117,905.41	728,399.59-
LICENSES AND PERMITS	261,215.00	191,932.89	69,282.11-
INTERGOVERNMENTAL REVENUE	2,732,080.00	1,519,625.32	1,212,454.68-
SALES	396,000.00	294,854.65	101,145.35-
CHARGES FOR SERVICES	106,000.00	90,259.97	15,740.03-
FINES AND FORFEITURES	191,550.00	152,854.79	38,695.21-
REV FROM MONEY AND PROP	220,000.00	231,646.32	11,646.32
OTHER REVENUES	237,000.00	269,667.63	32,667.63
TRANSFERS IN	1,673,900.00	1,270,425.06	403,474.94-
* TOTALS	10,664,050.00	8,139,172.04	2,524,877.96-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

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 01/31/2020

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.35	.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.35	.35

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2020

VILLAGE OF RANTOUL

AS OF 01/31/2020

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	346,509.09	16,509.09
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	6,330.27	5,786.27
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	352,839.36	22,295.36

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	268,247.89	91,752.11-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	13.96	786.04-
OTHER REVENUES	.00	18,085.00	18,085.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	286,346.85	74,453.15-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

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	69.07	69.07
OTHER REVENUES	.00	1,000.00	1,000.00
TRANSFERS IN	240,000.00	179,999.91	60,000.09-
* TOTALS	240,000.00	181,068.98	58,931.02-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	5,517.46	3,482.54-
OTHER REVENUES	200.00	122.54	77.46-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	5,640.00	3,560.00-

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2020

VILLAGE OF RANTOUL

AS OF 01/31/2020

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	358.21	1,061.79-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	1,400,208.52	7,012.48-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

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 01/31/2020

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2020

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

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	25,194.28	5,194.28
REV FROM MONEY AND PROP	50.00	15.10	34.90-
* TOTALS	20,050.00	25,209.38	5,159.38

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2020

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	31,904.20	3,904.20
OTHER REVENUES	300.00	6,000.00	5,700.00
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	37,904.20	9,604.20

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2020

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	101.62	21.62
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	101.62	21.62

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2020

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 01/31/2020

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	244.13	44.13
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	244.13	44.13

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2020

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	24.06	24.06
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	24.06	24.06

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	829,925.67	16,524.33-
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	829,925.67	164,714.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
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 01/31/2020

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 01/31/2020

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	454,400.05	143,584.95-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	62.20	57.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	454,462.25	143,642.75-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	561,296.01	644,040.99-
CHARGES FOR SERVICES	185,000.00	119,723.86	65,276.14-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	54.21	145.79-
OTHER REVENUES	.00	210.00-	210.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	680,864.08	709,672.92-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	1,919,610.15	716,080.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	38,719.72	23,780.28-
OTHER REVENUES	10,000.00	3,755.41	6,244.59-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	1,962,085.28	972,422.72-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	3,199,470.43	69,784.43
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	18,030.51	8,169.49-
OTHER REVENUES	30,000.00	7,491.98	22,508.02-
TRANSFERS IN	47,629.00	35,721.81	11,907.19-
* TOTALS	3,234,015.00	3,260,714.73	26,699.73

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	14,225,283.70	4,569,205.30-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	89,978.48	264,989.52-
OTHER REVENUES	57,500.00	33,346.01	24,153.99-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	14,348,608.19	4,858,348.81-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	758,401.19	69,563.81-
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	14,871.29	25,128.71-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	892,444.00	785,533.76	106,910.24-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	119,879.34	119,879.34
SALES	.00	784.45	784.45
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	540,328.00	503,540.61	36,787.39-
OTHER REVENUES	276,000.00	85,863.37	190,136.63-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	710,067.77	106,260.23-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

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	359,913.59	147,046.41-
OTHER REVENUES	.00	144,901.00	144,901.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	504,839.59	2,120.41-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,748.88	2,398.88
OTHER REVENUES	500.00	16,385.10	15,885.10
TRANSFERS IN	3,721,334.00	2,659,750.47	1,061,583.53-
* TOTALS	3,722,184.00	2,678,884.45	1,043,299.55-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	273,380.85	90,778.15-
REV FROM MONEY AND PROP	.00	1.81	1.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	273,382.66	90,776.34-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	479,259.63	174,754.37-
REV FROM MONEY AND PROP	.00	10.38	10.38
OTHER REVENUES	.00	10,635.10	10,635.10
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	489,905.11	164,108.89-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2020

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2020

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	21,108.57	21,108.57
REV FROM MONEY AND PROP	.00	57.45	57.45
OTHER REVENUES	.00	566.00-	566.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	20,600.02	20,600.02

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-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2020

VILLAGE OF RANTOUL

AS OF 01/31/2020

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
80634	1141	VILLAGE OF RANTOUL	02/05/2020	447,198.58		00	OUTSTANDING	
80635	4012	AXE HEAD THREADS LLC	02/06/2020	4,988.00		00	OUTSTANDING	
80636	1787	A HOUSE OF FLOWERS	02/14/2020	244.80		00	OUTSTANDING	
80637	3278	ACE HARDWARE	02/14/2020	733.73		00	OUTSTANDING	
80638	63	ADVANCED CONTROL SYSTEMS	02/14/2020	16,727.00		00	OUTSTANDING	
80639	537	ALTORFER INC	02/14/2020	933.11		00	OUTSTANDING	
80640	544	AMERICAN EXPRESS	02/14/2020	745.43		00	OUTSTANDING	
80641	1284	ANIXTER INC	02/14/2020	3,258.50		00	OUTSTANDING	
80642	567	ARAMARK UNIFORM SERVICE INC	02/14/2020	3,185.11		00	OUTSTANDING	
80643	567	ARAMARK UNIFORM SERVICE INC	02/14/2020	200.89		00	OUTSTANDING	
80644	1649	AT&T (LOUISVILLE, KY)	02/14/2020	46.38		00	OUTSTANDING	
80645	611	BIRKEY'S FARM STORE	02/14/2020	189.00		00	OUTSTANDING	
80646	617	BODINE ELECTRIC OF DANVILLE	02/14/2020	220.44		00	OUTSTANDING	
80647	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/14/2020	434.63		00	OUTSTANDING	
80648	3987	BYRNE & JONES ENTERPRISES INC	02/14/2020	593,750.00		00	OUTSTANDING	
80649	647	C & S WASTE SERVICES, INC.	02/14/2020	3,139.80		00	OUTSTANDING	
80650	2508	CARLE	02/14/2020	960.00		00	OUTSTANDING	
80651	673	CDS OFFICE TECHNOLOGIES	02/14/2020	660.94		00	OUTSTANDING	
80652	438	CHAMPAIGN NEWS GAZETTE	02/14/2020	1,182.61		00	OUTSTANDING	
80653	3721	CHAMPAIGN URBANA MASS TRANSIT	02/14/2020	9,350.00		00	OUTSTANDING	
80654	708	CHEMICAL MAINTENANCE INC	02/14/2020	228.65		00	OUTSTANDING	
80655	720	CITY OF URBANA	02/14/2020	3,774.50		00	OUTSTANDING	
80656	730	COE EQUIPMENT INC	02/14/2020	81.75		00	OUTSTANDING	
80657	1062	COMPASS MINERALS AMERICA INC	02/14/2020	15,552.75		00	OUTSTANDING	
80658	745	CONNOR CO URBANA BRANCH	02/14/2020	398.80		00	OUTSTANDING	
80659	2023	CONXXUS, LLC	02/14/2020	400.00		00	OUTSTANDING	
80660	3074	CORE & MAIN	02/14/2020	.00	02/20/2020	00	VOID	2,850.00
80661	751	CORKY'S SERVICE CENTER	02/14/2020	137.00		00	OUTSTANDING	
80662	3228	CHAMPAIGN COUNTY	02/14/2020	1,844.00		00	OUTSTANDING	
80663	3806	CREATIVE SERVICES OF NEW ENGLA	02/14/2020	288.95		00	OUTSTANDING	
80664	4025	DAIGGER SCIENTIFIC INC	02/14/2020	219.01		00	OUTSTANDING	
80665	3647	DATAPROSE, LLC	02/14/2020	3,029.49		00	OUTSTANDING	
80666	1061	DONOHUE & ASSOCIATES INC.	02/14/2020	1,914.00		00	OUTSTANDING	
80667	193	DOOR SPECIALTY - OVERHEAD DOOR	02/14/2020	1,502.74		00	OUTSTANDING	
80668	813	DRAKE-SCRUGGS EQUIPMENT INC	02/14/2020	518.33		00	OUTSTANDING	
80669	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/14/2020	8.88		00	OUTSTANDING	
80670	849	EVANS FROEHLICH BETH & CHAMLEY	02/14/2020	18,005.00		00	OUTSTANDING	
80671	2423	F E MORAN FIRE PROTECTION	02/14/2020	1,213.02		00	OUTSTANDING	
80672	9999998	FALCON WAY	02/14/2020	76.14		00	OUTSTANDING	
80673	859	FEDERAL EXPRESS	02/14/2020	25.61		00	OUTSTANDING	
80674	3812	FIRST CLASS/ FAX CARDS	02/14/2020	39.00		00	OUTSTANDING	
80675	875	FLETCHER-REINHARDT COMPANY	02/14/2020	733.00		00	OUTSTANDING	
80676	3183	FRONTIER COMMUNICATIONS	02/14/2020	1,770.76		00	OUTSTANDING	
80677	895	G & G MACHINE SHOP INC	02/14/2020	60.00		00	OUTSTANDING	
80678	3073	G. A. RICH & SONS, INC	02/14/2020	6,117.20		00	OUTSTANDING	
80679	3445	GE CAPTIAL RETAIL BANK	02/14/2020	3,883.91		00	OUTSTANDING	
80680	903	GETZ FIRE EQUIPMENT COMPANY	02/14/2020	92.90		00	OUTSTANDING	
80681	2328	GLOBAL EMERGENCY PRODUCTS INC.	02/14/2020	283.57		00	OUTSTANDING	
80682	2026	GLOBAL TECHNICAL SYSTEM INC.	02/14/2020	1,282.50		00	OUTSTANDING	
80683	917	GRAINGER PARTS OPERATIONS	02/14/2020	1,154.32		00	OUTSTANDING	
80684	918	GRAYBAR ELECTRIC COMPANY INC.	02/14/2020	491.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
80685	3563	THE HABEGGER CORPORATION	02/14/2020	410.80		00	OUTSTANDING	
80686	3627	HAWKINS INC	02/14/2020	1,990.69		00	OUTSTANDING	
80687	3099	HICKMAN, WILLIAMS & COMPANY	02/14/2020	5,182.96		00	OUTSTANDING	
80688	4017	HOLLAND SUPPLY COMPANY	02/14/2020	8,044.18		00	OUTSTANDING	
80689	2791	IAEP	02/14/2020	395.00		00	OUTSTANDING	
80690	977	ILLINI FIRE EQUIPMENT CO	02/14/2020	528.00		00	OUTSTANDING	
80691	978	ILLINI FS INC	02/14/2020	9,599.12		00	OUTSTANDING	
80692	978	ILLINI FS INC	02/14/2020	1,172.78		00	OUTSTANDING	
80693	2396	ILLINOIS LAW ENFORCEMENT ALARM	02/14/2020	200.00		00	OUTSTANDING	
80694	966	ILLINOIS MUNICIPAL ELECTRIC	02/14/2020	926,630.83		00	OUTSTANDING	
80695	1914	ILLINOIS MUNICIPAL UTILITIES	02/14/2020	600.00		00	OUTSTANDING	
80696	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	02/14/2020	200.00		00	OUTSTANDING	
80697	3695	ITSAVVY LLC	02/14/2020	16.60		00	OUTSTANDING	
80698	3566	JILL'S CREATIVE EXPRESSIONS	02/14/2020	64.00		00	OUTSTANDING	
80699	3599	JM TEST SYSTEMS INC	02/14/2020	94.75		00	OUTSTANDING	
80700	9999998	JONES, LATEECE	02/14/2020	61.32		00	OUTSTANDING	
80701	23	KURLAND STEEL CO	02/14/2020	100.00		00	OUTSTANDING	
80702	1432	LEY & ASSOCIATES INC.	02/14/2020	494.34		00	OUTSTANDING	
80703	92	MARTIN EQUIPMENT OF IL INC	02/14/2020	235.42		00	OUTSTANDING	
80704	9999998	MASENGALE, ROGER	02/14/2020	74.02		00	OUTSTANDING	
80705	110	MEARS PEST CONTROL INC.	02/14/2020	46.00		00	OUTSTANDING	
80706	905	MUNICIPAL EMERGENCY SERVICES	02/14/2020	4,999.25		00	OUTSTANDING	
80707	1830	MIDWEST SILKSCREENING	02/14/2020	107.00		00	OUTSTANDING	
80708	3808	MOBO TREX INC	02/14/2020	720.00		00	OUTSTANDING	
80709	3211	MTI DISTRIBUTING, INC	02/14/2020	539.82		00	OUTSTANDING	
80710	1968	NAPA RANTOUL	02/14/2020	836.76		00	OUTSTANDING	
80711	3438	O'REILLY AUTOMOTIVE STORE INC	02/14/2020	389.63		00	OUTSTANDING	
80712	3591	PCMG INC	02/14/2020	3,113.28		00	OUTSTANDING	
80713	779	PDC LABORATORIES INC.	02/14/2020	360.00		00	OUTSTANDING	
80714	217	PEPSI-COLA	02/14/2020	89.34		00	OUTSTANDING	
80715	1121	PROGRESSIVE BUSINESS PUBL.	02/14/2020	177.84		00	OUTSTANDING	
80716	3500	QUAD COUNTY FIRE EQUIPMENT INC	02/14/2020	90.20		00	OUTSTANDING	
80717	2744	RANTOUL AUTO BODY, INC	02/14/2020	50.00		00	OUTSTANDING	
80718	2715	RANTOUL ROTARY CLUB	02/14/2020	26.00		00	OUTSTANDING	
80719	288	RAY O HERRON CO INC	02/14/2020	2,004.55		00	OUTSTANDING	
80720	912	REIFSTECK REID & COMPANY ARCHI	02/14/2020	1,518.50		00	OUTSTANDING	
80721	3968	RELIABLE EQUIPMENT & SERVICE C	02/14/2020	334.61		00	OUTSTANDING	
80722	319	ROGARDS OFFICE PLUS	02/14/2020	515.66		00	OUTSTANDING	
80723	1283	RURAL KING	02/14/2020	766.55		00	OUTSTANDING	
80724	347	SAFETY-KLEEN CORP	02/14/2020	187.20		00	OUTSTANDING	
80725	9999997	SALTSGAVER, BRAD	02/14/2020	10.52		00	OUTSTANDING	
80726	1720	SECURE IDLE INC.	02/14/2020	267.98		00	OUTSTANDING	
80727	3585	SERVCO EQUIPMENT & SUPPLY CO	02/14/2020	1,250.00		00	OUTSTANDING	
80728	370	SHIELDS AUTO CENTER INC	02/14/2020	294.43		00	OUTSTANDING	
80729	3051	SHIELDS AUTOMART OF PAXTON, IN	02/14/2020	75.09		00	OUTSTANDING	
80730	3489	SUPREME RADIO COMMUNICATIONS I	02/14/2020	5,923.29		00	OUTSTANDING	
80731	423	TELECOURIER COMMUNICATIONS INC	02/14/2020	410.01		00	OUTSTANDING	
80732	424	TEPPER ELECTRIC SUPPLY CO	02/14/2020	119.60		00	OUTSTANDING	
80733	2675	TAPCO	02/14/2020	1,229.89		00	OUTSTANDING	
80734	3476	TRANSUNION RISK AND ALTERNATIV	02/14/2020	50.00		00	OUTSTANDING	
80735	463	TRUCKS DELUXE	02/14/2020	580.00		00	OUTSTANDING	

PREPARED 02/21/2020, 7:43:30
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2020 TO: 02/21/2020

PAGE 4
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 121

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

NO. OF CHECKS:	20		CHECKS OUTSTANDING	136,578.63				***
OUTSTANDING CHECKS:	20		RECONCILED CHECKS:	VOID CHECKS:				
	136,578.63			.00				2,850.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				***
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				2,850.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				***
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				2,850.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				***
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				2,850.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				***
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				2,850.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00				***

PREPARED 02/21/2020, 7:43:30
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2020 TO: 02/21/2020

PAGE 5
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 121

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				2,850.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				2,850.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				2,850.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				2,850.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				2,850.00
7072	1141	VILLAGE OF RANTOUL	02/05/2020	2,917.88			16 OUTSTANDING	
7073	1141	VILLAGE OF RANTOUL	02/19/2020	2,917.89			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,835.77 ***				

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,835.77		.00				2,850.00
3520	1141	VILLAGE OF RANTOUL	02/05/2020	514.98		17	OUTSTANDING	
3521	438	CHAMPAIGN NEWS GAZETTE	02/14/2020	144.00		17	OUTSTANDING	
3522	1537	TRANS UNION LLC	02/14/2020	100.00		17	OUTSTANDING	
3523	1141	VILLAGE OF RANTOUL	02/19/2020	514.97		17	OUTSTANDING	
3524	4027	DOGTOWN HEATING & AIR	02/20/2020	2,489.00		17	OUTSTANDING	
3525	4028	MARK NICHOLSON	02/20/2020	20,150.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		6	CHECKS OUTSTANDING		23,912.95 ***			
OUTSTANDING CHECKS:		6	RECONCILED CHECKS:		VOID CHECKS:			
		23,912.95		.00				2,850.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,850.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,850.00

PREPARED 02/21/2020, 7:43:30
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/01/2020 TO: 02/21/2020

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ACCOUNTING PERIOD 10/2020
REPORT NUMBER 121

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	147	TOTAL CHECKS	2,790,853.88	***			
OUTSTANDING CHECKS:	146	RECONCILED CHECKS:	.00	VOID CHECKS:	1		
	2,788,003.88			.00			2,850.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 1/31/2020
UNAUDITED**

FUND NO.	FUND	BANK BAL 12/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 1/31/2020	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	3,947,077	1,043,785	18,705	0	5,009,567	989,697		4,019,871	2,618	673,331	4,693,201	4,617,790
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	882,630	56,807	1,556	0	940,993	2,951		938,043	0	0	938,043	882,630
206	LOCAL MFT	336,797	28,311	14	0	365,122	25,362		339,760	0	0	339,760	336,797
208	ECONOMIC DEVELOPMENT	101,240	167,814	11	0	269,065	7,704		261,361	0	0	261,361	101,240
210	MICRO LOAN FUND	191,286	5,497	586	0	197,369	251,139		(53,770)	0	0	(53,770)	191,286
212	TIF FUND	1,030,796	0	42	0	1,030,838	26,250		1,004,588	0	0	1,004,588	1,030,796
214	TIF FUND II	(303,087)	0	0	0	(303,087)	36,664		(339,751)	0	0	(339,751)	(303,087)
216	TIF FUND III	1,394,413	0	0	0	1,394,413	1,875		1,392,538	0	500,000	1,892,538	1,894,413
218	TIF FUND IV	(92,923)	0	0	0	(92,923)	275		(93,198)	0	0	(93,198)	(92,923)
221	INVESTIGATION FUND	28,022	80	1	0	28,103	0		28,103	0	0	28,103	28,022
254	EDA-RLF	427,599	16,607	5,707	0	449,913	0		449,913	0	559,459	1,009,372	984,996
266	RENTAL REHABILITATION	244,813	0	10	0	244,823	5,836		238,987	0	0	238,987	244,813
277	COMMUNITY DEVELOPMENT	93,239	0	0	0	93,239	29,935		63,304	0	0	63,304	93,239
SUB-TOTALS		4,334,822	275,117	7,927	0	4,617,866	387,989		4,229,876	0	1,059,459	5,289,335	5,392,219
CAPITAL PROJECTS													
307	CORPORATE RESRTRICTED RES	897,260	0	31	0	897,291	751		896,540	0	0	896,540	897,260
310	IL 1ST-VETERAN'S PRKWY	45,682	0	2	0	45,684	0		45,684	0	0	45,684	45,682
SUB-TOTALS		942,942	0	33	0	942,975	751		942,224	0	0	942,224	942,942
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	(244,355)	0	0	0	(244,355)	107,080		(351,435)	0	0	(351,435)	(244,355)
510	SPORTS COMPLEX	(787,258)	0	0	0	(787,258)	11,972		(799,230)	0	0	(799,230)	(787,258)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0		(12,147)	0	0	(12,147)	(12,147)
527*	GAS	96,440	143,324	5	0	239,768	134,606		105,162	0	0	105,162	96,440
535	WATER	119,478	227,470	8,380	0	355,328	157,642		197,685	8,368	2,008,368	2,206,054	2,119,478
536	WASTE WATER	1,214,097	402,081	5,297	0	1,621,475	170,107		1,451,368	5,236	1,005,235	2,456,603	2,214,097
520	GARBAGE CONTRACT FUND	118,842	53,423	5	0	172,270	49,012		123,258	0	0	123,258	118,842
541	ELECTRIC	687,945	1,473,606	41,552	0	2,203,103	1,510,766		692,337	41,511	9,541,511	10,233,848	10,187,945
551	STORM WATER DRAINAGE	61,625	13,799	3	0	75,427	24,782		50,644	0	0	50,644	61,625
582	AIRPORT	(58,679)	138,829	0	0	80,150	96,839		(16,689)	0	0	(16,689)	(58,679)
585	CHANUTE EDC	320,808	35,327	13	0	356,149	30,866		325,283	0	0	325,283	320,808
SUB-TOTALS		1,516,796	2,487,858	55,255	0	4,059,909	2,293,672		1,766,237	55,115	12,555,115	14,321,352	14,016,796
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,623,292	295,648	44	0	1,918,984	570,243		1,348,741	0	0	1,348,741	1,623,292
618	INFORMATION MANAGEMENT	43,596	30,376	1	0	73,973	21,873		52,100	0	0	52,100	43,596
619	CENTRAL MAINTENANCE	84,998	53,251	1	0	138,250	60,471		77,779	0	0	77,779	84,998
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,751,886	379,275	46	0	2,131,207	652,587		1,478,620	0	0	1,478,620	1,751,886
FUIDUCIARY													
721	FIREMAN'S FUND	117,250	96	5	0	117,351	4,988		112,363	0	0	112,363	117,250
722	POLICE PENSION	1,424,170	0	0	0	1,424,170	0		1,424,170	0	29,767,967	31,192,137	31,192,137
744	PAYROLL	215,105	1,420,195	0	0	1,635,300	1,520,622		114,679	0	0	114,679	215,105
SUB-TOTALS		1,756,525	1,420,291	5	0	3,176,821	1,525,610		1,651,211	0	29,767,967	31,419,179	31,524,500
ALL FUNDS TOTALS		14,250,048	5,606,325	81,971	0	19,938,345	5,850,306		14,088,038	57,733	44,055,872	58,143,910	58,246,133

***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