

Monthly Financial Reports

For the June 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	12617	19735.49	156	151338	153457.03	101	.00	151338	2119.03-	101
	20 EMPLOYEE BENEFITS	4488	6351.82	142	53548	53453.56	100	.00	53548	94.44	100
	30 PURCH PROFESSIONAL SERV	952	948.33	100	11380	11379.96	100	.00	11380	.04	100
	40 PURCHASED PROPERTY SERV	140	130.83	94	1570	1569.96	100	.00	1570	.04	100
	50 OTHER PURCHASED SERVICES	1482	802.44	54	17410	7152.28	41	5569.20	17410	4688.52	73
	60 SUPPLIES	67	13.50	20	650	270.40	42	.00	650	379.60	42
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	312.00	62	.00	500	188.00	62
410	**	19795	27982.41	141	236396	227595.19	96	5569.20	236396	3231.61	99
410	** GENERAL GOV'T SERVICES	19795	27982.41	141	236396	227595.19	96	5569.20	236396	3231.61	99
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19795	27982.41	141	236396	227595.19	96	5569.20	236396	3231.61	99

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	64500	64500.00	100	.00	64500	.00 100
	20 EMPLOYEE BENEFITS	776	813.50	105	9136	9119.87	100	.00	9136	16.13 100
	30 PURCH PROFESSIONAL SERV	4746	4742.33	100	56908	53907.96	95	.00	56908	3000.04 95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3671	1645.78	45	43920	36426.53	83	.00	43920	7493.47 83
	60 SUPPLIES	62	.00	0	700	139.74	20	.00	700	560.26 20
	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	137	.00	0	1600	516.83	32	.00	1600	1083.17 32
410	**	14767	12576.61	85	176764	164610.93	93	.00	176764	12153.07 93
410	** GENERAL GOV'T SERVICES	14767	12576.61	85	176764	164610.93	93	.00	176764	12153.07 93
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	14767	12576.61	85	176764	164610.93	93	.00	176764	12153.07 93

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	24856	38417.12	155	298140	300084.29	101	.00	298140	1944.29- 101
	20 EMPLOYEE BENEFITS	7673	155746.37	2030	91867	236763.70	258	.00	91867	144896.70- 258
	30 PURCH PROFESSIONAL SERV	3166	69441.99	2193	37849	110977.30	293	.00	37849	73128.30- 293
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	27137	48621.28	179	325402	600016.61	184	.00	325402	274614.61- 184
	60 SUPPLIES	486	800.95	165	5700	7689.83	135	.00	5700	1989.83- 135
	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	24	.00	0	200	191.01	96	.00	200	8.99 96
410	**	63342	313027.71	494	759158	1255722.74	165	.00	759158	496564.74- 165
410	** GENERAL GOV'T SERVICES	63342	313027.71	494	759158	1255722.74	165	.00	759158	496564.74- 165
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	63342	313027.71	494	759158	1255722.74	165	.00	759158	496564.74- 165

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	4712	7610.12	162	56500	59817.17	106	.00	56500	3317.17- 106
	20 EMPLOYEE BENEFITS	1645	2716.77	165	19520	13649.23	70	.00	19520	5870.77 70
	30 PURCH PROFESSIONAL SERV	576	1024.58	178	6802	5656.96	83	.00	6802	1145.04 83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	326	.00	0	3615	99.72	3	460.00	3615	3055.28 16
	60 SUPPLIES	30	.00	0	250	701.08	280	.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	6	13.60	227	50	107.15	214	.00	50	57.15- 214
410	**	7295	11365.07	156	86737	80031.31	92	460.00	86737	6245.69 93
410	** GENERAL GOV'T SERVICES	7295	11365.07	156	86737	80031.31	92	460.00	86737	6245.69 93
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	7295	11365.07	156	86737	80031.31	92	460.00	86737	6245.69 93

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	10377	7899.64	76	124370	118353.35	95	.00	124370	6016.65 95
	40 PURCHASED PROPERTY SERV	7327	6830.94	93	87759	83063.39	95	.00	87759	4695.61 95
	50 OTHER PURCHASED SERVICES	4517	2655.29	59	54050	53504.78	99	.00	54050	545.22 99
	60 SUPPLIES	649	823.68	127	7700	5050.68	66	.00	7700	2649.32 66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	1674	.00	0	20000	.00	0	.00	20000	20000.00 0
	80 OTHER	16205	57950.20	358	194152	211929.51	109	.00	194152	17777.51- 109
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	93 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	96 INTERGOVERNMENTAL	8337	8333.33	100	100000	99999.96	100	.00	100000	.04 100
410	**	49086	84493.08	172	588031	571901.67	97	.00	588031	16129.33 97
410	** GENERAL GOV'T SERVICES	49086	84493.08	172	588031	571901.67	97	.00	588031	16129.33 97
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	49086	84493.08	172	588031	571901.67	97	.00	588031	16129.33 97
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	154285	449444.88	291	1847086	2299861.84	125	6029.20	1847086	458805.04- 125

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	14250	21964.74	154	170967	171007.86	100	.00	170967	40.86-	100
	20 EMPLOYEE BENEFITS	4262	6949.08	163	50902	49942.05	98	.00	50902	959.95	98
	30 PURCH PROFESSIONAL SERV	3389	4327.49	128	40613	42205.37	104	.00	40613	1592.37-	104
	40 PURCHASED PROPERTY SERV	3540	4275.26	121	42150	39515.00	94	.00	42150	2635.00	94
	50 OTHER PURCHASED SERVICES	3527	1703.64	48	41950	38223.62	91	.00	41950	3726.38	91
	60 SUPPLIES	291	365.54	126	3250	2519.96	78	.00	3250	730.04	78
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	251	250.00	100	2715	2735.75	101	.00	2715	20.75-	101
470	**	29510	39835.75	135	352547	346149.61	98	.00	352547	6397.39	98
470	** CULTURE/RECREATION	29510	39835.75	135	352547	346149.61	98	.00	352547	6397.39	98
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29510	39835.75	135	352547	346149.61	98	.00	352547	6397.39	98

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	8344	1513.00	18	98571	98569.91	100	.00	98571	1.09	100
	20 EMPLOYEE BENEFITS	1175	778.70	66	14012	13455.34	96	.00	14012	556.66	96
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3623	661.26	18	43300	45115.78	104	480.00	43300	2295.78-	105
	50 OTHER PURCHASED SERVICES	385	.00	0	4400	3825.50	87	.00	4400	574.50	87
	60 SUPPLIES	3636	.00	0	43500	37268.73	86	.00	43500	6231.27	86
	70 PROP & EQUIP-NON FIXED	875	.00	0	10500	5275.45	50	.00	10500	5224.55	50
	75 PROP & EQUIP-FIXED ASSET	2087	.00	0	25000	16786.00	67	.00	25000	8214.00	67
	80 OTHER	1032	.00	0	12274	8676.10	71	3499.73	12274	98.17	99
470	**	21157	2952.96	14	251557	228972.81	91	3979.73	251557	18604.46	93
470	** CULTURE/RECREATION	21157	2952.96	14	251557	228972.81	91	3979.73	251557	18604.46	93
DIV 0225	TOTAL *****										
	POOL DIVISION	21157	2952.96	14	251557	228972.81	91	3979.73	251557	18604.46	93

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8787	5229.60	60	106913	90664.56	85	.00	106913	16248.44	85
	20 EMPLOYEE BENEFITS	2092	2401.38	115	24928	22268.26	89	.00	24928	2659.74	89
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6329	4340.22	69	75640	71417.83	94	196.56	75640	4025.61	95
	50 OTHER PURCHASED SERVICES	152	.00	0	1670	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	810	1396.30	172	9500	7887.35	83	.00	9500	1612.65	83
	70 PROP & EQUIP-NON FIXED	1617	1032.51	64	19360	8853.75	46	10504.28	19360	1.97	100
	75 PROP & EQUIP-FIXED ASSET	70837	.00	0	850000	6518.50	1	.00	850000	843481.50	1
	80 OTHER	470	68.01	15	5475	5461.95	100	.00	5475	13.05	100
470	**	91094	14468.02	16	1093486	213072.20	20	10700.84	1093486	869712.96	21
470	** CULTURE/RECREATION	91094	14468.02	16	1093486	213072.20	20	10700.84	1093486	869712.96	21
DIV	0227 TOTAL *****										
	FORUM DIVISION	91094	14468.02	16	1093486	213072.20	20	10700.84	1093486	869712.96	21

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10420	9448.80	91	124952	107844.24	86	.00	124952	17107.76	86
	20 EMPLOYEE BENEFITS	2278	3057.66	134	27083	25295.38	93	.00	27083	1787.62	93
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3206	2166.87	68	38120	29933.57	79	.00	38120	8186.43	79
	50 OTHER PURCHASED SERVICES	924	.00	0	11000	10927.60	99	.00	11000	72.40	99
	60 SUPPLIES	253	250.00	99	2750	2260.34	82	.00	2750	489.66	82
	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	719	194.88	27	8529	7865.84	92	.00	8529	663.16	92
470	**	17800	15118.21	85	212434	184126.97	87	.00	212434	28307.03	87
470	** CULTURE/RECREATION	17800	15118.21	85	212434	184126.97	87	.00	212434	28307.03	87
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17800	15118.21	85	212434	184126.97	87	.00	212434	28307.03	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	268	450.00	168	3150	3550.00	113	.00	3150	400.00-	113
	20 EMPLOYEE BENEFITS	27	42.64	158	291	325.56	112	.00	291	34.56-	112
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3446	3416.14	99	41000	39565.20	97	.00	41000	1434.80	97
	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	**	3741	3908.78	105	44441	43440.76	98	.00	44441	1000.24	98
470	** CULTURE/RECREATION	3741	3908.78	105	44441	43440.76	98	.00	44441	1000.24	98
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3741	3908.78	105	44441	43440.76	98	.00	44441	1000.24	98

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	26841	36832.15	137	321839	306994.44	95	.00	321839	14844.56	95
	20 EMPLOYEE BENEFITS	6875	11413.75	166	82137	84021.60	102	.00	82137	1884.60	102
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	19508	22159.49	114	233330	213213.57	91	1359.96	233330	18756.47	92
	50 OTHER PURCHASED SERVICES	60	62.88	105	720	379.19	53	.00	720	340.81	53
	60 SUPPLIES	4199	2501.07	60	50300	35903.07	71	555.00	50300	13841.93	73
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	33337	14625.00	44	400000	30000.00	8	.00	400000	370000.00	8
	80 OTHER	24	.00	0	200	200.00	100	.00	200	.00	100
470	**	90844	87594.34	96	1088526	670711.87	62	1914.96	1088526	415899.17	62
470	** CULTURE/RECREATION	90844	87594.34	96	1088526	670711.87	62	1914.96	1088526	415899.17	62
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90844	87594.34	96	1088526	670711.87	62	1914.96	1088526	415899.17	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4674	.00	0	56000	28312.97	51	.00	56000	27687.03	51
	20 EMPLOYEE BENEFITS	444	.00	0	5284	2651.06	50	.00	5284	2632.94	50
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	1500.00	1200	1500	1500.00	100	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	1125	1725.00	153	13500	5430.00	40	.00	13500	8070.00	40
	60 SUPPLIES	4299	12898.61	300	51500	47260.03	92	4253.13	51500	13.16	100
	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	1212	59.00	5	14500	9720.26	67	3499.73	14500	1280.01	91
470	**	11879	16182.61	136	142284	94874.32	67	7752.86	142284	39656.82	72
470	** CULTURE/RECREATION	11879	16182.61	136	142284	94874.32	67	7752.86	142284	39656.82	72
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11879	16182.61	136	142284	94874.32	67	7752.86	142284	39656.82	72
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	266025	180060.67	68	3185275	1781348.54	56	24348.39	3185275	1379578.07	57

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	6462	9546.15	148	77500	63841.01	82	.00	77500	13658.99	82
	20 EMPLOYEE BENEFITS	2518	3989.02	158	30007	25337.71	84	.00	30007	4669.29	84
	30 PURCH PROFESSIONAL SERV	2583	1799.33	70	30908	26904.18	87	.00	30908	4003.82	87
	40 PURCHASED PROPERTY SERV	399	203.20	51	4700	1956.87	42	.00	4700	2743.13	42
	50 OTHER PURCHASED SERVICES	1811	525.13	29	21600	14798.75	69	.00	21600	6801.25	69
	60 SUPPLIES	397	208.25	53	4500	4797.83	107	.00	4500	297.83	107
	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	6	.00	0	50	100.00	200	.00	50	50.00	200
410	**	14176	16271.08	115	169265	137736.35	81	.00	169265	31528.65	81
410	** GENERAL GOV'T SERVICES	14176	16271.08	115	169265	137736.35	81	.00	169265	31528.65	81
DIV	0310 TOTAL *****										
	C P & Z ADMIN DIVISION	14176	16271.08	115	169265	137736.35	81	.00	169265	31528.65	81

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										
	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	8649	12822.31	148	103645	103272.68	100	.00	103645	372.32 100
	20 EMPLOYEE BENEFITS	3689	5891.59	160	44103	43536.34	99	.00	44103	566.66 99
	30 PURCH PROFESSIONAL SERV	674	.00	0	8000	3915.00	49	.00	8000	4085.00 49
	40 PURCHASED PROPERTY SERV	159	152.58	96	1831	2502.75	137	.00	1831	671.75- 137
	50 OTHER PURCHASED SERVICES	0	.00	0	0	90.00	0	.00	0	90.00- 0
	60 SUPPLIES	49	.00	0	500	229.50	46	.00	500	270.50 46
	70 PROP & EQUIP-NON FIXED	117	.00	0	1250	.00	0	.00	1250	1250.00 0
	75 PROP & EQUIP-FIXED ASSET	8261	24785.00	300	24785	25510.00	103	.00	24785	725.00- 103
	80 OTHER	13	.00	0	112	100.00	89	.00	112	12.00 89
420	**	21611	43651.48	202	184226	179156.27	97	.00	184226	5069.73 97
420	** PUBLIC SAFETY	21611	43651.48	202	184226	179156.27	97	.00	184226	5069.73 97
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	21611	43651.48	202	184226	179156.27	97	.00	184226	5069.73 97

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	5057	8408.88	166	60640	62039.52	102	.00	60640	1399.52- 102
	20 EMPLOYEE BENEFITS	984	1836.31	187	11478	11888.86	104	.00	11478	410.86- 104
	30 PURCH PROFESSIONAL SERV	1674	340.00	20	20000	4880.00	24	420.00	20000	14700.00 27
	40 PURCHASED PROPERTY SERV	108	50.75	47	1109	609.00	55	.00	1109	500.00 55
	50 OTHER PURCHASED SERVICES	435	20.00	5	5000	972.21	19	.00	5000	4027.79 19
	60 SUPPLIES	12	.00	0	100	29.43	29	.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	6	.00	0	50	50.00	100	.00	50	.00 100
420	**	8276	10655.94	129	98377	80469.02	82	420.00	98377	17487.98 82
420	** PUBLIC SAFETY	8276	10655.94	129	98377	80469.02	82	420.00	98377	17487.98 82
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	8276	10655.94	129	98377	80469.02	82	420.00	98377	17487.98 82

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	8111	12727.14	157	97299	98047.67	101	.00	97299	748.67- 101
	20 EMPLOYEE BENEFITS	2843	4719.74	166	33929	33812.40	100	.00	33929	116.60 100
	30 PURCH PROFESSIONAL SERV	792	792.00	100	9504	9504.00	100	.00	9504	.00 100
	40 PURCHASED PROPERTY SERV	85	76.75	90	921	921.00	100	.00	921	.00 100
	50 OTHER PURCHASED SERVICES	49	309.71	632	500	309.71	62	.00	500	190.29 62
	60 SUPPLIES	192	258.17	135	2150	1154.53	54	.00	2150	995.47 54
	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	11	.00	0	88	50.00	57	.00	88	38.00 57
410	**	12083	18883.51	156	144391	143799.31	100	.00	144391	591.69 100
410	** GENERAL GOV'T SERVICES	12083	18883.51	156	144391	143799.31	100	.00	144391	591.69 100
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	12083	18883.51	156	144391	143799.31	100	.00	144391	591.69 100

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	56146	89462.01	159	596259	541160.95	91	420.00	596259	54678.05 91

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	26528	35470.99	134	318248	337926.63	106	.00	318248	19678.63-	106
	20 EMPLOYEE BENEFITS	3787	5543.01	146	45312	78398.22	173	.00	45312	33086.22-	173
	30 PURCH PROFESSIONAL SERV	9501	7839.35	83	113836	113690.21	100	.00	113836	145.79	100
	40 PURCHASED PROPERTY SERV	7072	3483.89	49	84303	80661.54	96	.00	84303	3641.46	96
	50 OTHER PURCHASED SERVICES	12035	5890.67	49	144200	129259.80	90	.00	144200	14940.20	90
	60 SUPPLIES	4259	5635.50	132	50800	45764.44	90	263.00	50800	4772.56	91
	70 PROP & EQUIP-NON FIXED	886	1857.00	210	10500	4843.30	46	1266.55	10500	4390.15	58
	75 PROP & EQUIP-FIXED ASSET	424	.00	0	5000	4131.57	83	.00	5000	868.43	83
	80 OTHER	177	16412.80	9273	2036	27587.09	1355	.00	2036	25551.09-	1355
420	**	64669	82133.21	127	774235	822262.80	106	1529.55	774235	49557.35-	106
420	** PUBLIC SAFETY	64669	82133.21	127	774235	822262.80	106	1529.55	774235	49557.35-	106
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64669	82133.21	127	774235	822262.80	106	1529.55	774235	49557.35-	106

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	23087	35794.48	155	276912	279581.61	101	.00	276912	2669.61-	101
	20 EMPLOYEE BENEFITS	10332	14401.63	139	123841	105492.43	85	.00	123841	18348.57	85
	30 PURCH PROFESSIONAL SERV	28555	2781.00	10	342396	339686.77	99	.00	342396	2709.23	99
	40 PURCHASED PROPERTY SERV	174	145.00	83	2000	217.56	11	.00	2000	1782.44	11
	50 OTHER PURCHASED SERVICES	230	.00	0	2650	782.91	30	.00	2650	1867.09	30
	60 SUPPLIES	171	673.36	394	1930	1422.27	74	128.48	1930	379.25	80
	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	300	250.00	83	.00	300	50.00	83
420	**	62574	53795.47	86	750029	727433.55	97	128.48	750029	22466.97	97
420	** PUBLIC SAFETY	62574	53795.47	86	750029	727433.55	97	128.48	750029	22466.97	97
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	62574	53795.47	86	750029	727433.55	97	128.48	750029	22466.97	97

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	36712	58266.57	159	440324	439979.89	100	.00	440324	344.11 100
	20 EMPLOYEE BENEFITS	3162	3437.91	109	37779	29237.56	77	.00	37779	8541.44 77
	30 PURCH PROFESSIONAL SERV	337	152.04	45	4000	3150.24	79	.00	4000	849.76 79
	40 PURCHASED PROPERTY SERV	969	969.00	100	11628	11628.00	100	.00	11628	.00 100
	50 OTHER PURCHASED SERVICES	804	.00	0	9440	3763.96	40	.00	9440	5676.04 40
	60 SUPPLIES	125	87.00	70	1500	1499.89	100	.00	1500	.11 100
	70 PROP & EQUIP-NON FIXED	49	.00	0	500	362.88	73	.00	500	137.12 73
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	40	.00	0	480	200.00	42	.00	480	280.00 42
420	**	42198	62912.52	149	505651	489822.42	97	.00	505651	15828.58 97
420	** PUBLIC SAFETY	42198	62912.52	149	505651	489822.42	97	.00	505651	15828.58 97
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	42198	62912.52	149	505651	489822.42	97	.00	505651	15828.58 97

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	167733	266262.12	159	2012785	2064959.24	103	.00	2012785	52174.24-	103
20	EMPLOYEE BENEFITS	27066	40691.59	150	324682	311155.69	96	.00	324682	13526.31	96
30	PURCH PROFESSIONAL SERV	1123	573.42	51	13300	10472.63	79	.00	13300	2827.37	79
40	PURCHASED PROPERTY SERV	5811	5134.25	88	69611	63318.36	91	.00	69611	6292.64	91
50	OTHER PURCHASED SERVICES	1954	1261.02	65	23050	18226.63	79	.00	23050	4823.37	79
60	SUPPLIES	2435	2093.72	86	29000	28221.59	97	.00	29000	778.41	97
70	PROP & EQUIP-NON FIXED	549	6267.50	1142	6500	24900.07	383	.00	6500	18400.07-	383
75	PROP & EQUIP-FIXED ASSET	1358	16294.90-	1200	16296	.00	0	117975.00	16296	101679.00-	724
80	OTHER	3880	.00	0	46505	2830.03	6	40000.04	46505	3674.93	92
420	**	211909	305988.72	144	2541729	2524084.24	99	157975.04	2541729	140330.28-	106
420	** PUBLIC SAFETY	211909	305988.72	144	2541729	2524084.24	99	157975.04	2541729	140330.28-	106
DIV 0522	TOTAL *****										
	PATROL DIVISION	211909	305988.72	144	2541729	2524084.24	99	157975.04	2541729	140330.28-	106

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	224	339.52	152	2600	2620.37	101	.00	2600	20.37- 101
20	EMPLOYEE BENEFITS	23	.00	0	199	.00	0	.00	199	199.00 0
30	PURCH PROFESSIONAL SERV	1174	.00	0	14000	12578.95	90	.00	14000	1421.05 90
40	PURCHASED PROPERTY SERV	250	.00	0	3000	.00	0	.00	3000	3000.00 0
50	OTHER PURCHASED SERVICES	12	.00	0	100	.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	**	1683	339.52	20	19899	15199.32	76	.00	19899	4699.68 76
420	** PUBLIC SAFETY	1683	339.52	20	19899	15199.32	76	.00	19899	4699.68 76
DIV	0530 TOTAL *****									
	ESDA DIVISION	1683	339.52	20	19899	15199.32	76	.00	19899	4699.68 76
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	383033	505169.44	132	4591543	4578802.33	100	159633.07	4591543	146892.40- 103

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	112	340.00	304	1300	620.00	48	.00	1300	680.00	48
	20 EMPLOYEE BENEFITS	12	26.01	217	100	47.43	47	.00	100	52.57	47
	30 PURCH PROFESSIONAL SERV	523	.00	0	6100	6458.50	106	.00	6100	358.50-	106
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	604	.00	0	6984	880.69	13	.00	6984	6103.31	13
	60 SUPPLIES	255	.00	0	2950	1006.72	34	.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	**	1506	366.01	24	17434	9013.34	52	.00	17434	8420.66	52
420	** PUBLIC SAFETY	1506	366.01	24	17434	9013.34	52	.00	17434	8420.66	52
DIV	0610 TOTAL *****										
	ADMIN	1506	366.01	24	17434	9013.34	52	.00	17434	8420.66	52
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1506	366.01	24	17434	9013.34	52	.00	17434	8420.66	52

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	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	947	792.00	84	11254	9953.12	88	.00	11254	1300.88	88
	40 PURCHASED PROPERTY SERV	6615	13518.60	204	79007	71742.66	91	391.12	79007	6873.22	91
	50 OTHER PURCHASED SERVICES	2585	648.18	25	30800	20872.04	68	.00	30800	9927.96	68
	60 SUPPLIES	148	4.43	3	1600	947.06	59	196.80	1600	456.14	72
	70 PROP & EQUIP-NON FIXED	350	.00	0	4200	3560.00	85	.00	4200	640.00	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	181	.00	0	2172	1610.52	74	.00	2172	561.48	74
420	**	10826	14963.21	138	129033	108685.40	84	587.92	129033	19759.68	85
420	** PUBLIC SAFETY	10826	14963.21	138	129033	108685.40	84	587.92	129033	19759.68	85
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10826	14963.21	138	129033	108685.40	84	587.92	129033	19759.68	85

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	12366.00	99	150000	155626.00	104	.00	150000	5626.00-	104
	20 EMPLOYEE BENEFITS	2551	1163.93	46	30425	23658.45	78	.00	30425	6766.55	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6099	6087.01	100	72729	66695.14	92	.00	72729	6033.86	92
	50 OTHER PURCHASED SERVICES	1745	518.02	30	20500	17532.48	86	.00	20500	2967.52	86
	60 SUPPLIES	4708	5232.36	111	55462	39905.88	72	15978.40	55462	422.28-	101
	70 PROP & EQUIP-NON FIXED	87	.00	0	1000	869.43	87	.00	1000	130.57	87
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	1289504.00	0	1289504.00-	0
	80 OTHER	49	18.83	38	500	388.75	78	.00	500	111.25	78
420	**	27739	25386.15	92	330616	304676.13	92	1305482.40	330616	1279542.53-	487
420	** PUBLIC SAFETY	27739	25386.15	92	330616	304676.13	92	1305482.40	330616	1279542.53-	487
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27739	25386.15	92	330616	304676.13	92	1305482.40	330616	1279542.53-	487
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38565	40349.36	105	459649	413361.53	90	1306070.32	459649	1259782.85-	374
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	899560	1264852.37	141	10697246	9623548.53	90	1496500.98	10697246	422803.51-	104

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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
	80 OTHER	0	.00	0	0	104.99	0	.00	0	104.99- 0	
	90 INTERGOVERNMENTAL	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	2351.68	38	75000	43037.51	57	31962.49	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	5091	.00	0	56011	.00	0	.00	56011	56011.00	0
	80 OTHER	6250	.00	0	75000	37500.00	50	.00	75000	37500.00	50
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92 INTERGOVERNMENTAL	0	700000.00	0	0	700000.00	0	.00	0	700000.00-	0
	96 INTERGOVERNMENTAL	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
440	**	36341	702351.68	1933	431011	1005537.51	233	31962.49	431011	606489.00-	241
440	** HIGHWAYS AND STREETS	36341	702351.68	1933	431011	1005537.51	233	31962.49	431011	606489.00-	241
DIV	1190 TOTAL *****										
	MFT DIVISION	36341	702351.68	1933	431011	1005537.51	233	31962.49	431011	606489.00-	241
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36341	702351.68	1933	431011	1005537.51	233	31962.49	431011	606489.00-	241
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36341	702351.68	1933	431011	1005537.51	233	31962.49	431011	606489.00-	241

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11393	9350.00	82	136650	138475.70	101	46530.00	136650	48355.70- 135	
	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	7886	.00	0	94599	4599.24	5	.00	94599	89999.76 5	
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	44847	775.00	2	.00	44847	44072.00 2	
	80 OTHER	8650	.00	0	103635	141135.08	136	.00	103635	37500.08- 136	
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
	96 INTERGOVERNMENTAL	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100	
440	**	36180	13516.67	37	429731	334985.06	78	46530.00	429731	48215.94 89	
440	** HIGHWAYS AND STREETS	36180	13516.67	37	429731	334985.06	78	46530.00	429731	48215.94 89	
DIV	1190 TOTAL *****										
	MFT DIVISION	36180	13516.67	37	429731	334985.06	78	46530.00	429731	48215.94 89	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36180	13516.67	37	429731	334985.06	78	46530.00	429731	48215.94 89	
FUND	206 TOTAL *****										
	LOCAL MFT	36180	13516.67	37	429731	334985.06	78	46530.00	429731	48215.94 89	

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	14033	3186.99	23	168385	47628.00	28	.00	168385	120757.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	424	2440.00	576	5000	7702.68	154	.00	5000	2702.68-
	60 SUPPLIES	0	.00	0	0	299.00	0	.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	.00	0	30000	366.66	1	.00	30000	29633.34
450	**	16957	5626.99	33	203385	55996.34	28	.00	203385	147388.66
450	** ECONOMIC DEVELOPMENT	16957	5626.99	33	203385	55996.34	28	.00	203385	147388.66
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16957	5626.99	33	203385	55996.34	28	.00	203385	147388.66
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16957	5626.99	33	203385	55996.34	28	.00	203385	147388.66
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16957	5626.99	33	203385	55996.34	28	.00	203385	147388.66

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	87	.00	0	1000	.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	**	87	.00	0	1000	41058.11	4106	.00	1000	40058.11-4106	
450	** ECONOMIC DEVELOPMENT	87	.00	0	1000	41058.11	4106	.00	1000	40058.11-4106	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	87	.00	0	1000	41058.11	4106	.00	1000	40058.11-4106	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	87	.00	0	1000	41058.11	4106	.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	87	.00	0	1000	41058.11	4106	.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	223	1084.00	486	2500	1959.00	78	.00	2500	541.00 78
	40 PURCHASED PROPERTY SERV	1337	.00	0	16000	.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	837	.00	0	10000	.00	0	.00	10000	10000.00 0
	75 PROP & EQUIP-FIXED ASSET	25199	.00	0	277159	17283.02	6	.00	277159	259875.98 6
	80 OTHER	45061	539691.06	1198	540600	539691.06	100	.00	540600	908.94 100
	90 INTERGOVERNMENTAL	21674	21666.67	100	260000	260000.04	100	.00	260000	.04- 100
	92 INTERGOVERNMENTAL	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
	93 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	94 INTERGOVERNMENTAL	12351	.00	0	148190	148190.00	100	.00	148190	.00 100
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	96 INTERGOVERNMENTAL	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	111269	567025.06	510	1309449	1022497.58	78	.00	1309449	286951.42 78
410	** GENERAL GOV'T SERVICES	111269	567025.06	510	1309449	1022497.58	78	.00	1309449	286951.42 78
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	111269	567025.06	510	1309449	1022497.58	78	.00	1309449	286951.42 78
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	111269	567025.06	510	1309449	1022497.58	78	.00	1309449	286951.42 78

FUND 212 TIF FUND		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
440	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
440	**	0	.00	0	0	.00	0	.00	0	.00	0
440	** HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1190 TOTAL *****										
	MFT 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	212 TOTAL *****										
	TIF FUND	111269	567025.06	510	1309449	1022497.58	78	.00	1309449	286951.42	78

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	1674	.00	0	20000	850.00	4	.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	3337	36388.76	1091	40000	588090.97	1470	.00	40000	548090.97-1470
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	93 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5011	36388.76	726	60000	588940.97	982	.00	60000	528940.97- 982
410	** GENERAL GOV'T SERVICES	5011	36388.76	726	60000	588940.97	982	.00	60000	528940.97- 982
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	5011	36388.76	726	60000	588940.97	982	.00	60000	528940.97- 982
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	5011	36388.76	726	60000	588940.97	982	.00	60000	528940.97- 982
FUND	214 TOTAL *****									
	TIF FUND II	5011	36388.76	726	60000	588940.97	982	.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	3337	.00	0	40000	2425.00	6	.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	77805	.00	0	933550	919189.00	99	.00	933550	14361.00
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
93	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
94	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
95	INTERGOVERNMENTAL	18868	.00	0	226317	226317.00	100	.00	226317	.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	100010	.00	0	1199867	1147931.00	96	.00	1199867	51936.00
410	** GENERAL GOV'T SERVICES	100010	.00	0	1199867	1147931.00	96	.00	1199867	51936.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	100010	.00	0	1199867	1147931.00	96	.00	1199867	51936.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	100010	.00	0	1199867	1147931.00	96	.00	1199867	51936.00
FUND	216 TOTAL *****									
	TIF FUND III	100010	.00	0	1199867	1147931.00	96	.00	1199867	51936.00

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	275.00	0	.00	0	275.00-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	95520.00	0	.00	0	95520.00-	0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	95795.00	0	.00	0	95795.00-	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	95795.00	0	.00	0	95795.00-	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	95795.00	0	.00	0	95795.00-	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	95795.00	0	.00	0	95795.00-	0
FUND	218 TOTAL *****										
	TIF #4	0	.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 INTERGOVERNMENTAL	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 INTERGOVERNMENTAL	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	2917.12	2334	1500	2917.12	195	.00	1500	1417.12- 195
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	2917.12	2334	1500	2917.12	195	.00	1500	1417.12- 195
450	** ECONOMIC DEVELOPMENT	125	2917.12	2334	1500	2917.12	195	.00	1500	1417.12- 195
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	125	2917.12	2334	1500	2917.12	195	.00	1500	1417.12- 195
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	125	2917.12	2334	1500	2917.12	195	.00	1500	1417.12- 195
FUND	254 TOTAL *****									
	EDA RLF FUND	125	2917.12	2334	1500	2917.12	195	.00	1500	1417.12- 195

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	6669.03	157	51000	51391.19	101	.00	51000	391.19- 101	
	20 EMPLOYEE BENEFITS	1917	3127.34	163	22784	22460.40	99	.00	22784	323.60 99	
	30 PURCH PROFESSIONAL SERV	0	5538.74	0	0	5538.74	0	.00	0	5538.74- 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 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
450	**	6167	15335.11	249	73784	79390.33	108	.00	73784	5606.33- 108	
450	** ECONOMIC DEVELOPMENT	6167	15335.11	249	73784	79390.33	108	.00	73784	5606.33- 108	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6167	15335.11	249	73784	79390.33	108	.00	73784	5606.33- 108	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6167	15335.11	249	73784	79390.33	108	.00	73784	5606.33- 108	
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6167	15335.11	249	73784	79390.33	108	.00	73784	5606.33- 108	

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	3207.08	428	9000	12082.82	134	.00	9000	3082.82- 134
20	EMPLOYEE BENEFITS	365	744.36	204	4050	4249.07	105	.00	4050	199.07- 105
30	PURCH PROFESSIONAL SERV	638	3230.54	506	7502	10177.12	136	.00	7502	2675.12- 136
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	841	.00	0	9850	1052.53	11	.00	9850	8797.47 11
60	SUPPLIES	74	195.87	265	800	379.82	48	.00	800	420.18 48
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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
450	**	2668	7377.85	277	31202	27941.36	90	.00	31202	3260.64 90
450	** ECONOMIC DEVELOPMENT	2668	7377.85	277	31202	27941.36	90	.00	31202	3260.64 90
DIV 0370	TOTAL *****									
	CD ADMINISTRATION DIV	2668	7377.85	277	31202	27941.36	90	.00	31202	3260.64 90

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										
	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	16559	1684.00	10	190462	2496.06	1	104866.24	190462	83099.70	56
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16559	1684.00	10	190462	2496.06	1	104866.24	190462	83099.70	56
450	** ECONOMIC DEVELOPMENT	16559	1684.00	10	190462	2496.06	1	104866.24	190462	83099.70	56
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16559	1684.00	10	190462	2496.06	1	104866.24	190462	83099.70	56

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	292	.00	0	3438	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	130	.00	0	1362	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3766	100.00	3	45181	1190.74	3	.00	45181	43990.26	3
40	PURCHASED PROPERTY SERV	7247	.00	0	86000	22747.94	27	.00	86000	63252.06	27
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1138	.00	0	13535	.00	0	.00	13535	13535.00	0
450	**	12573	100.00	1	149516	23938.68	16	.00	149516	125577.32	16
450	** ECONOMIC DEVELOPMENT	12573	100.00	1	149516	23938.68	16	.00	149516	125577.32	16
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12573	100.00	1	149516	23938.68	16	.00	149516	125577.32	16

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	7258	.00	0	87019	40627.19	47	8411.00	87019	37980.81	56
450	**	7258	.00	0	87019	40627.19	47	8411.00	87019	37980.81	56
450	** ECONOMIC DEVELOPMENT	7258	.00	0	87019	40627.19	47	8411.00	87019	37980.81	56
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7258	.00	0	87019	40627.19	47	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	78780	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	78780	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	78780	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	78780	.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	45623	9161.85	20	536979	95003.29	18	113277.24	536979	328698.47 39
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45623	9161.85	20	536979	95003.29	18	113277.24	536979	328698.47 39

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	1914.00	0	0	1914.00	0	.00	0	1914.00-	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	.00	0	130.86-	0
	75 PROP & EQUIP-FIXED ASSET	4199	.00	0	50255	55977.43	111	149390.57	50255	155113.00-	409
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
410	**	4199	1914.00	46	50255	58022.29	116	149390.57	50255	157157.86-	413
410	** GENERAL GOV'T SERVICES	4199	1914.00	46	50255	58022.29	116	149390.57	50255	157157.86-	413
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	4199	1914.00	46	50255	58022.29	116	149390.57	50255	157157.86-	413
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	4199	1914.00	46	50255	58022.29	116	149390.57	50255	157157.86-	413
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	4199	1914.00	46	50255	58022.29	116	149390.57	50255	157157.86-	413

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV									
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
	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	83506	.00	0	1001885	436467.50	44	.00	1001885	565417.50
410	**	83506	.00	0	1001885	436467.50	44	.00	1001885	565417.50
410	** GENERAL GOV'T SERVICES	83506	.00	0	1001885	436467.50	44	.00	1001885	565417.50
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83506	.00	0	1001885	436467.50	44	.00	1001885	565417.50
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83506	.00	0	1001885	436467.50	44	.00	1001885	565417.50
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	83506	.00	0	1001885	436467.50	44	.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	585.00	0	0	788357.00	0	.00	0	788357.00-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	1151.74	0	.00	0	1151.74-	0
	60 SUPPLIES	0	.00	0	0	750.00	0	.00	0	750.00-	0
	70 PROP & EQUIP-NON FIXED	0	6215.27	0	0	6215.27	0	92031.45	0	98246.72-	0
	75 PROP & EQUIP-FIXED ASSET	0	71250.00	0	0	1055000.00	0	.00	0	1055000.00-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	0	78050.27	0	0	1851474.01	0	92031.45	0	1943505.46-	0
470	** CULTURE/RECREATION	0	78050.27	0	0	1851474.01	0	92031.45	0	1943505.46-	0
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	0	78050.27	0	0	1851474.01	0	92031.45	0	1943505.46-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	0	78050.27	0	0	1851474.01	0	92031.45	0	1943505.46-	0
FUND	510 TOTAL *****										
	SPORTS COMPLEX	0	78050.27	0	0	1851474.01	0	92031.45	0	1943505.46-	0

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	0
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	209.00	0	0	209.00	0	.00	0	209.00-	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	20	.00	0	130	127.10	98	.00	130	2.90	98
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	20	209.00	1045	130	336.10	259	.00	130	206.10-	259
430	** PUBLIC WORKS	20	209.00	1045	130	336.10	259	.00	130	206.10-	259
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	20	209.00	1045	130	336.10	259	.00	130	206.10-	259
DEPT	11 TOTAL *****										
	PUBLIC WORKS	20	209.00	1045	130	336.10	259	.00	130	206.10-	259
FUND	515 TOTAL *****										
	LANDFILL FUND	20	209.00	1045	130	336.10	259	.00	130	206.10-	259

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	46617	46741.94	100	559360	555576.10	99	.00	559360	3783.90	
40	PURCHASED PROPERTY SERV	174	.00	0	2000	.00	0	.00	2000	2000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	1500	.00	0	.00	1500	1500.00	
60	SUPPLIES	12	.00	0	100	.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	424	4773.35	1126	5000	3613.14	72	.00	5000	1386.86	
90	INTERGOVERNMENTAL	2087	2083.33	100	25000	24999.96	100	.00	25000	.04	
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
96	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
430	**	49439	53598.62	108	592960	584189.20	99	.00	592960	8770.80	
430	** PUBLIC WORKS	49439	53598.62	108	592960	584189.20	99	.00	592960	8770.80	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49439	53598.62	108	592960	584189.20	99	.00	592960	8770.80	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49439	53598.62	108	592960	584189.20	99	.00	592960	8770.80	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49439	53598.62	108	592960	584189.20	99	.00	592960	8770.80	

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	15230	23836.13	157	182595	182879.10	100	.00	182595	284.10-	100
	20 EMPLOYEE BENEFITS	4943	8024.19	162	59151	57764.12	98	.00	59151	1386.88	98
	30 PURCH PROFESSIONAL SERV	237	.03	0	2800	.03	0	.00	2800	2799.97	0
	40 PURCHASED PROPERTY SERV	2083	1947.00	94	24864	23476.63	94	.00	24864	1387.37	94
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64493	159287.85	247	773585	588617.00	76	1399.76	773585	183568.24	76
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	306.94	3	135000	1209.56	1	14123.40	135000	119667.04	11
	80 OTHER	442	6308.47	1427	5150	1829.97	36	.00	5150	3320.03	36
	90 INTERGOVERNMENTAL	6499	6491.67	100	77900	77900.04	100	.00	77900	.04-	100
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	7541	7531.83	100	90382	90381.96	100	.00	90382	.04	100
430	**	112718	213734.11	190	1351427	1024058.41	76	15523.16	1351427	311845.43	77
430	** PUBLIC WORKS	112718	213734.11	190	1351427	1024058.41	76	15523.16	1351427	311845.43	77
DIV	1127 TOTAL *****										
	GAS DIVISION	112718	213734.11	190	1351427	1024058.41	76	15523.16	1351427	311845.43	77

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	7430	5674.22	76	89105	45069.97	51	.00	89105	44035.03	51
	20 EMPLOYEE BENEFITS	3003	2478.27	83	35717	17461.13	49	.00	35717	18255.87	49
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	30	.00	0	250	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4156	2277.61	55	49850	43069.53	86	252.11	49850	6528.36	87
	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	12	553.63	4614	100	2530.84	2531	.00	100	2630.84	2531
410	**	14631	10983.73	75	175022	103069.79	59	252.11	175022	71700.10	59
410	** GENERAL GOV'T SERVICES	14631	10983.73	75	175022	103069.79	59	252.11	175022	71700.10	59
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14631	10983.73	75	175022	103069.79	59	252.11	175022	71700.10	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127349	224717.84	177	1526449	1127128.20	74	15775.27	1526449	383545.53	75
FUND 527	TOTAL *****										
	GAS FUND	127349	224717.84	177	1526449	1127128.20	74	15775.27	1526449	383545.53	75

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	35317	51083.06	145	423452	395761.06	94	.00	423452	27690.94 94
	20 EMPLOYEE BENEFITS	12512	20466.95	164	149726	143326.18	96	.00	149726	6399.82 96
	30 PURCH PROFESSIONAL SERV	10596	123580.89	1166	46685	130665.23	280	27686.94	46685	111667.17- 339
	40 PURCHASED PROPERTY SERV	19210	5148.53	27	230278	219275.85	95	.00	230278	11002.15 95
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	14943	18400.97	123	179250	206273.95	115	1450.20	179250	28474.15- 116
	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	43934	17466.46	40	527065	296440.53	56	.00	527065	230624.47 56
	90 INTERGOVERNMENTAL	25000	25000.00	100	300000	300000.00	100	.00	300000	.00 100
	92 INTERGOVERNMENTAL	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
	95 INTERGOVERNMENTAL	3827	3816.92	100	45803	45803.04	100	.00	45803	.04- 100
	96 INTERGOVERNMENTAL	31590	31585.42	100	379025	379025.04	100	.00	379025	.04- 100
430	**	200266	299882.53	150	2321284	2156570.84	93	29137.14	2321284	135576.02 94
430	** PUBLIC WORKS	200266	299882.53	150	2321284	2156570.84	93	29137.14	2321284	135576.02 94
DIV	1135 TOTAL *****									
	WATER TREATMENT DIVISION	200266	299882.53	150	2321284	2156570.84	93	29137.14	2321284	135576.02 94

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	63	.00	0	733	671.00	92	.00	733	62.00	92
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	55086	10535.50	19	734621	66431.69	9	16528.96	734621	651660.35	11
430	**	55149	10535.50	19	735354	67102.69	9	16528.96	735354	651722.35	11
430	** PUBLIC WORKS	55149	10535.50	19	735354	67102.69	9	16528.96	735354	651722.35	11
DIV	1180 TOTAL *****										
	RESERVES	55149	10535.50	19	735354	67102.69	9	16528.96	735354	651722.35	11
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255415	310418.03	122	3056638	2223673.53	73	45666.10	3056638	787298.37	74
FUND	535 TOTAL *****										
	WATER FUND	255415	310418.03	122	3056638	2223673.53	73	45666.10	3056638	787298.37	74

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	36088	69336.63	192	432902	449846.02	104	.00	432902	16944.02-	104
	20 EMPLOYEE BENEFITS	13366	25117.54	188	160249	163146.99	102	.00	160249	2897.99-	102
	30 PURCH PROFESSIONAL SERV	11954	145342.19	1216	101273	181871.98	180	33093.30	101273	113692.28-	212
	40 PURCHASED PROPERTY SERV	62413	165311.71	265	748626	735372.05	98	55823.05	748626	42569.10-	106
	50 OTHER PURCHASED SERVICES	35	131.88	377	420	794.70	189	.00	420	374.70-	189
	60 SUPPLIES	20625	23818.05	116	247500	267160.12	108	3112.64	247500	22772.76-	109
	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	67137	16449.51	25	805358	258635.43	32	.00	805358	546722.57	32
	90 INTERGOVERNMENTAL	16250	16250.00	100	195000	195000.00	100	.00	195000	.00	100
	92 INTERGOVERNMENTAL	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	40074	40073.08	100	480877	480876.96	100	.00	480877	.04	100
430	**	271279	505163.92	186	3212205	2772704.21	86	183278.99	3212205	256221.80	92
430	** PUBLIC WORKS	271279	505163.92	186	3212205	2772704.21	86	183278.99	3212205	256221.80	92
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	271279	505163.92	186	3212205	2772704.21	86	183278.99	3212205	256221.80	92

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	63974	5416.00	9	773624	383014.58	50	53358.00	773624	337251.42	56
430	**	63974	5416.00	9	773624	383014.58	50	53358.00	773624	337251.42	56
430	** PUBLIC WORKS	63974	5416.00	9	773624	383014.58	50	53358.00	773624	337251.42	56
DIV	1180 TOTAL *****										
	RESERVES	63974	5416.00	9	773624	383014.58	50	53358.00	773624	337251.42	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335253	510579.92	152	3985829	3155718.79	79	236636.99	3985829	593473.22	85
FUND	536 TOTAL *****										
	WASTEWATER FUND	335253	510579.92	152	3985829	3155718.79	79	236636.99	3985829	593473.22	85

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	51239	82862.36	162	614670	626831.75	102	.00	614670	12161.75-	102
	20 EMPLOYEE BENEFITS	16504	27892.63	169	197718	196399.70	99	.00	197718	1318.30	99
	30 PURCH PROFESSIONAL SERV	17948	8784.25	49	215189	28767.08	13	34154.44	215189	152267.48	29
	40 PURCHASED PROPERTY SERV	16091	18275.12	114	192619	173421.40	90	88.37	192619	19109.23	90
	50 OTHER PURCHASED SERVICES	250	432.40	173	3000	2610.15	87	.00	3000	389.85	87
	60 SUPPLIES	6337	7438.82	117	76033	67440.36	89	.01-	76033	8592.65	89
	70 PROP & EQUIP-NON FIXED	23337	12568.20	54	280000	277791.82	99	1300.52	280000	907.66	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15885	57852.81	364	190400	85883.20	45	.00	190400	104516.80	45
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	147591	216106.59	146	1769629	1459145.46	83	35543.32	1769629	274940.22	85
430	** PUBLIC WORKS	147591	216106.59	146	1769629	1459145.46	83	35543.32	1769629	274940.22	85
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147591	216106.59	146	1769629	1459145.46	83	35543.32	1769629	274940.22	85

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	36118	55128.57	153	433218	444026.05	103	.00	433218	10808.05- 103
	20 EMPLOYEE BENEFITS	9391	16271.82	173	112208	119698.39	107	.00	112208	7490.39- 107
	30 PURCH PROFESSIONAL SERV	6906	4142.27	60	77627	19020.22	25	29267.37	77627	29339.41 62
	40 PURCHASED PROPERTY SERV	5901	5353.05	91	75760	25220.16	33	7090.00	75760	43449.84 43
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	1084591	1937278.42	179	13014839	12313153.34	95	.00	13014839	701685.66 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	144	.00	0	1596	1604.95	101	.00	1596	8.95- 101
	90 INTERGOVERNMENTAL	51674	51666.67	100	620000	620000.04	100	.00	620000	.04- 100
	92 INTERGOVERNMENTAL	10000	10000.00	100	120000	120000.00	100	.00	120000	.00 100
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	95 INTERGOVERNMENTAL	1579	1567.09	99	18805	18805.08	100	.00	18805	.08- 100
	96 INTERGOVERNMENTAL	178218	178212.50	100	2138550	2138550.00	100	.00	2138550	.00 100
430	**	1384522	2259620.39	163	16612603	15820078.23	95	36357.37	16612603	756167.40 95
430	** PUBLIC WORKS	1384522	2259620.39	163	16612603	15820078.23	95	36357.37	16612603	756167.40 95
DIV	1142 TOTAL *****									
	ELECT TECH SERV DIVISION	1384522	2259620.39	163	16612603	15820078.23	95	36357.37	16612603	756167.40 95

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	68451	27539.82	40	818267	157023.26	19	274597.29	818267	386646.45	53
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68451	27539.82	40	818267	157023.26	19	274597.29	818267	386646.45	53
430	** PUBLIC WORKS	68451	27539.82	40	818267	157023.26	19	274597.29	818267	386646.45	53
DIV	1180 TOTAL *****										
	RESERVES	68451	27539.82	40	818267	157023.26	19	274597.29	818267	386646.45	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600564	2503266.80	156	19200499	17436246.95	91	346497.98	19200499	1417754.07	93

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	1600564	2503266.80	156	19200499	17436246.95	91	346497.98	19200499	1417754.07	93

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 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
430	**	0	.00	0	0	.00	0	.00	0	.00	0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	1180 TOTAL *****											
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	11 TOTAL *****											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	544 TOTAL *****											
	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	4973	51.46	1	59500	10428.89	18	.00	59500	49071.11	
	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	288.30	0	.00	0	288.30-	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	29194	.00	0	350200	325924.48	93	.00	350200	24275.52	
	80 OTHER	37274	.00	0	447211	250422.71	56	.00	447211	196788.29	
	90 INTERGOVERNMENTAL	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
	96 INTERGOVERNMENTAL	22924	22916.67	100	275000	275000.04	100	.00	275000	.04-	
430	**	95615	24218.13	25	1146911	877064.42	77	.00	1146911	269846.58	
430	** PUBLIC WORKS	95615	24218.13	25	1146911	877064.42	77	.00	1146911	269846.58	
DIV	1151 TOTAL *****										
	STORM WATER	95615	24218.13	25	1146911	877064.42	77	.00	1146911	269846.58	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	95615	24218.13	25	1146911	877064.42	77	.00	1146911	269846.58	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	95615	24218.13	25	1146911	877064.42	77	.00	1146911	269846.58	

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	7903	10752.22	136	94616	83190.94	88	.00	94616	11425.06 88
	20 EMPLOYEE BENEFITS	2949	4080.98	138	35146	29142.57	83	.00	35146	6003.43 83
	30 PURCH PROFESSIONAL SERV	13338	9393.51	70	156786	307236.82	196	29855.58	156786	180306.40- 215
	40 PURCHASED PROPERTY SERV	28838	44609.73	155	345748	401602.89	116	.00	345748	55854.89- 116
	50 OTHER PURCHASED SERVICES	5152	2141.66	42	61670	61601.74	100	.00	61670	68.26 100
	60 SUPPLIES	6881	19397.04	282	82275	41808.89	51	.00	82275	40466.11 51
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	837	.00	0	10000	24637.00	246	.00	10000	14637.00- 246
	80 OTHER	7277	.00	0	87225	71910.55	82	.00	87225	15314.45 82
	90 INTERGOVERNMENTAL	13087	13083.33	100	157000	156999.96	100	.00	157000	.04 100
	92 INTERGOVERNMENTAL	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 INTERGOVERNMENTAL	1462	1458.33	100	17500	17499.96	100	.00	17500	.04 100
450	**	87724	104916.80	120	1047966	1195631.32	114	29855.58	1047966	177520.90- 117
450	** ECONOMIC DEVELOPMENT	87724	104916.80	120	1047966	1195631.32	114	29855.58	1047966	177520.90- 117
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	87724	104916.80	120	1047966	1195631.32	114	29855.58	1047966	177520.90- 117

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.67	0	.00	0	.67-	
	20 EMPLOYEE BENEFITS	0	.00	0	0	26.92	0	.00	0	26.92-	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	1714.66-	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	167	.00	0	1787	.00	0	.00	1787	1787.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	75.00	0	.00	0	75.00-	
480	**	167	1714.66-1027		1787	102.59	6	.00	1787	1684.41	
480	** PUBLIC TRANSPORTATION ACT	167	1714.66-1027		1787	102.59	6	.00	1787	1684.41	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	167	1714.66-1027		1787	102.59	6	.00	1787	1684.41	

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	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	87891	103202.14	117	1049753	1195733.91	114	29855.58	1049753	175836.49-	117
FUND	582 TOTAL *****										
	AIRPORT FUND	87891	103202.14	117	1049753	1195733.91	114	29855.58	1049753	175836.49-	117

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	2859	4472.81	156	34187	34449.85	101	.00	34187	262.85- 101
20	EMPLOYEE BENEFITS	924	1497.55	162	10824	10811.16	100	.00	10824	12.84 100
30	PURCH PROFESSIONAL SERV	7293	21189.11	291	87274	72350.84	83	13599.19	87274	1323.97 99
40	PURCHASED PROPERTY SERV	23862	17756.70	74	286080	228080.50	80	5.35	286080	57994.15 80
50	OTHER PURCHASED SERVICES	1286	725.86	56	15300	16919.18	111	.00	15300	1619.18- 111
60	SUPPLIES	49	134.13	274	500	332.30	67	.00	500	167.70 67
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	4495	.00	0	53709	90421.78	168	.00	53709	36712.78- 168
90	INTERGOVERNMENTAL	2000	2000.00	100	24000	24000.00	100	.00	24000	.00 100
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
450	**	42768	47776.16	112	511874	477365.61	93	13604.54	511874	20903.85 96
450	** ECONOMIC DEVELOPMENT	42768	47776.16	112	511874	477365.61	93	13604.54	511874	20903.85 96
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	42768	47776.16	112	511874	477365.61	93	13604.54	511874	20903.85 96
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42768	47776.16	112	511874	477365.61	93	13604.54	511874	20903.85 96
FUND	585 TOTAL *****									
	CHANUTE EDC	42768	47776.16	112	511874	477365.61	93	13604.54	511874	20903.85 96

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	32721	68722.58	210	392531	469385.00	120	.00	392531	76854.00-	120
	20 EMPLOYEE BENEFITS	8244	17601.63	214	98730	112248.88	114	.00	98730	13518.88-	114
	30 PURCH PROFESSIONAL SERV	20840	24708.01	119	247356	212346.98	86	10318.75	247356	24690.27	90
	40 PURCHASED PROPERTY SERV	3686	4076.22	111	43990	42874.97	98	.01	43990	1115.02	98
	50 OTHER PURCHASED SERVICES	54514	25071.29	46	653971	515297.06	79	2645.80	653971	136028.14	79
	60 SUPPLIES	3223	2718.21	84	38500	35225.12	92	25.20	38500	3249.68	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	9	.00	0	42	289.35	689	.00	42	247.35-	689
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123237	142897.94	116	1475120	1387667.36	94	12989.76	1475120	74462.88	95
430	** PUBLIC WORKS	123237	142897.94	116	1475120	1387667.36	94	12989.76	1475120	74462.88	95
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123237	142897.94	116	1475120	1387667.36	94	12989.76	1475120	74462.88	95

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	10446	8808.74	84	125198	67879.41	54	.00	125198	57318.59	54
	20 EMPLOYEE BENEFITS	2719	2975.42	109	32474	21491.17	66	.00	32474	10982.83	66
	30 PURCH PROFESSIONAL SERV	1423	.00	0	17021	17001.75	100	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1638	.00	0	19645	11961.53	61	.00	19645	7683.47	61
	60 SUPPLIES	43	.00	0	450	.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	12	.00	0	100	100.00	100	.00	100	.00	100
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16281	11784.16	72	194888	118433.86	61	.00	194888	76454.14	61
430	** PUBLIC WORKS	16281	11784.16	72	194888	118433.86	61	.00	194888	76454.14	61
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	16281	11784.16	72	194888	118433.86	61	.00	194888	76454.14	61

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	16745	35204.51	210	200830	218190.23	109	.00	200830	17360.23- 109
	20 EMPLOYEE BENEFITS	5797	11335.55	196	69300	69829.35	101	.00	69300	529.35- 101
	30 PURCH PROFESSIONAL SERV	220	.00	0	2563	286.04	11	.00	2563	2276.96 11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1136	781.28	69	13500	8523.69	63	.00	13500	4976.31 63
	60 SUPPLIES	59	.00	0	675	103.06	15	.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	24	.00	0	200	300.00	150	.00	200	100.00- 150
430	**	23981	47321.34	197	287068	297232.37	104	.00	287068	10164.37- 104
430	** PUBLIC WORKS	23981	47321.34	197	287068	297232.37	104	.00	287068	10164.37- 104
DIV 1112	TOTAL *****									
	INTERNAL/CUST SERVICE DIV	23981	47321.34	197	287068	297232.37	104	.00	287068	10164.37- 104

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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											
	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	21245	32941.94	155	254753	220877.43	87	.00	254753	33875.57	87
	20 EMPLOYEE BENEFITS	5632	10309.85	183	67298	66507.71	99	.00	67298	790.29	99
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4620	6340.93	137	55239	24659.34	45	.99	55239	30578.67	45
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3764	7937.94	211	45144	50396.44	112	.08	45144	5252.52	112
	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	24	.00	0	200	150.00	75	.00	200	50.00	75
430	**	35285	57530.66	163	422634	362590.92	86	1.07	422634	60042.01	86
430	** PUBLIC WORKS	35285	57530.66	163	422634	362590.92	86	1.07	422634	60042.01	86
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35285	57530.66	163	422634	362590.92	86	1.07	422634	60042.01	86

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	33167	51940.39	157	397729	408990.40	103	.00	397729	11261.40- 103
	20 EMPLOYEE BENEFITS	13086	18888.74	144	156592	142637.39	91	.00	156592	13954.61 91
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	600.00	0	.00	0	600.00- 0
	40 PURCHASED PROPERTY SERV	22028	20064.76	91	263995	246333.71	93	1629.54	263995	16031.75 94
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	15201	25180.88	166	182159	140846.67	77	9433.72	182159	31878.61 83
	70 PROP & EQUIP-NON FIXED	17924	5294.00	30	215000	103865.00	48	105368.69	215000	5766.31 97
	75 PROP & EQUIP-FIXED ASSET	1585	.00	0	17395	.00	0	17394.85	17395	.15 100
	80 OTHER	71	.00	0	720	742.76	103	.00	720	22.76- 103
430	**	103062	121368.77	118	1233590	1044015.93	85	133826.80	1233590	55747.27 96
430	** PUBLIC WORKS	103062	121368.77	118	1233590	1044015.93	85	133826.80	1233590	55747.27 96
DIV	1175 TOTAL *****									
	STREET & SYSTEMS MAINT	103062	121368.77	118	1233590	1044015.93	85	133826.80	1233590	55747.27 96
DEPT	11 TOTAL *****									
	PUBLIC WORKS	301846	380902.87	126	3613300	3209940.44	89	146817.63	3613300	256541.93 93
FUND	604 TOTAL *****									
	PUBLIC WORKS ADMIN FUND	301846	380902.87	126	3613300	3209940.44	89	146817.63	3613300	256541.93 93

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	9806	15233.29	155	117529	118696.32	101	.00	117529	1167.32-	101
	20 EMPLOYEE BENEFITS	3357	4331.70	129	40042	35585.54	89	.00	40042	4456.46	89
	30 PURCH PROFESSIONAL SERV	11727	5916.40	51	140405	140432.74	100	.00	140405	27.74-	100
	40 PURCHASED PROPERTY SERV	528	65.75	13	6039	4806.60	80	.00	6039	1232.40	80
	50 OTHER PURCHASED SERVICES	837	742.44	89	10000	8349.69	84	.00	10000	1650.31	84
	60 SUPPLIES	855	.00	0	10150	9585.70	94	.00	10150	564.30	94
	70 PROP & EQUIP-NON FIXED	953	9588.91	1006	11211	18621.12	166	.00	11211	7410.12-	166
	75 PROP & EQUIP-FIXED ASSET	4252	1304.50	31	49615	2919.26	6	21735.00	49615	24960.74	50
	80 OTHER	12	.00	0	100	100.00	100	.00	100	.00	100
410	**	32327	37182.99	115	385091	339096.97	88	21735.00	385091	24259.03	94
410	** GENERAL GOV'T SERVICES	32327	37182.99	115	385091	339096.97	88	21735.00	385091	24259.03	94
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32327	37182.99	115	385091	339096.97	88	21735.00	385091	24259.03	94
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32327	37182.99	115	385091	339096.97	88	21735.00	385091	24259.03	94
FUND	618 TOTAL *****										
	IMS FUND	32327	37182.99	115	385091	339096.97	88	21735.00	385091	24259.03	94

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22169	34226.49	154	265918	268337.11	101	.00	265918	2419.11-	101
	20 EMPLOYEE BENEFITS	7541	12270.65	163	90393	89975.42	100	.00	90393	417.58	100
	30 PURCH PROFESSIONAL SERV	765	708.58	93	9103	7945.46	87	179.90	9103	977.64	89
	40 PURCHASED PROPERTY SERV	16598	17286.90	104	199000	193369.09	97	9516.75	199000	3885.84-	102
	50 OTHER PURCHASED SERVICES	1497	586.27	39	17700	10654.87	60	.00	17700	7045.13	60
	60 SUPPLIES	2365	9055.20	383	28050	26367.67	94	1000.00	28050	682.33	98
	70 PROP & EQUIP-NON FIXED	724	5000.00	691	8600	8058.91	94	.00	8600	541.09	94
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	30	.00	0	250	250.00	100	.00	250	.00	100
	90 INTERGOVERNMENTAL	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53363	80800.76	151	639014	624958.57	98	10696.65	639014	3358.78	100
410	** GENERAL GOV'T SERVICES	53363	80800.76	151	639014	624958.57	98	10696.65	639014	3358.78	100
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53363	80800.76	151	639014	624958.57	98	10696.65	639014	3358.78	100

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	53363	80800.76	151	639014	624958.57	98	10696.65	639014	3358.78 100

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	53363	80800.76	151	639014	624958.57	98	10696.65	639014	3358.78 100

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	INTERGOVERNMENTAL	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	3740.00	0	0	12984.30	0	.00	0	12984.30-	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	3740.00	0	0	12984.30	0	.00	0	12984.30-	0
420	** PUBLIC SAFETY	0	3740.00	0	0	12984.30	0	.00	0	12984.30-	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	0	3740.00	0	0	12984.30	0	.00	0	12984.30-	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	0	3740.00	0	0	12984.30	0	.00	0	12984.30-	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	3740.00	0	0	12984.30	0	.00	0	12984.30-	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	122731	.00	0	1472640	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	9022	.00	0	107912	2593.50	2	.00	107912	105318.50	2
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	958	.00	0	11100	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
410	**	136885	.00	0	1641652	2593.50	0	.00	1641652	1639058.50	0
410	** GENERAL GOV'T SERVICES	136885	.00	0	1641652	2593.50	0	.00	1641652	1639058.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136885	.00	0	1641652	2593.50	0	.00	1641652	1639058.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136885	.00	0	1641652	2593.50	0	.00	1641652	1639058.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136885	.00	0	1641652	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	12882.10	0	0	1697.19-	0	.00	0	1697.19	0
20	EMPLOYEE BENEFITS	0	3975.73	0	0	172.42-	0	.00	0	172.42	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	INTERGOVERNMENTAL	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	16857.83	0	0	1869.61-	0	.00	0	1869.61	0
410	** GENERAL GOV'T SERVICES	0	16857.83	0	0	1869.61-	0	.00	0	1869.61	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	16857.83	0	0	1869.61-	0	.00	0	1869.61	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	16857.83	0	0	1869.61-	0	.00	0	1869.61	0
FUND	751 TOTAL *****										
	LIBRARY	0	16857.83	0	0	1869.61-	0	.00	0	1869.61	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*****						
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	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION										
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	1170 TOTAL *****											
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	11 TOTAL *****											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	899 TOTAL *****											
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,851,481.00	5,537,417.64	685,936.64
LICENSES AND PERMITS	277,118.00	348,080.59	70,962.59
INTERGOVERNMENTAL REVENUE	2,764,433.00	1,984,667.94	779,765.06-
SALES	396,000.00	326,136.10	69,863.90-
CHARGES FOR SERVICES	106,000.00	118,394.96	12,394.96
FINES AND FORFEITURES	191,550.00	194,442.38	2,892.38
REV FROM MONEY AND PROP	220,000.00	268,538.55	48,538.55
OTHER REVENUES	237,000.00	152,165.24	84,834.76-
TRANSFERS IN	1,673,900.00	1,693,900.08	20,000.08
* TOTALS	10,717,482.00	10,623,743.48	93,738.52-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

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

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

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	467,807.34	137,807.34
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	7,878.81	7,334.81
OTHER REVENUES	.00	.35	.35
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	475,686.50	145,142.50

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2020

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	339,578.48	20,421.52-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	56.53	743.47-
OTHER REVENUES	.00	29,075.00	29,075.00
TRANSFERS IN	.00	700,000.00	700,000.00
* TOTALS	360,800.00	1,068,710.01	707,910.01

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	92.48	92.48
OTHER REVENUES	.00	1,000.00	1,000.00
TRANSFERS IN	240,000.00	239,999.88	.12-
* TOTALS	240,000.00	241,092.36	1,092.36

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	6,895.28	2,104.72-
OTHER REVENUES	200.00	337.79	137.79
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	7,233.07	1,966.93-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	1,471,370.55	65,569.55
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	413.76	1,006.24-
OTHER REVENUES	.00	.05	.05
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	1,471,784.36	64,563.36

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	585,560.90	284,429.90
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	585,560.90	284,429.90

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,504,735.00	1,478,746.62	25,988.38-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	8,839.95	8,839.95
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,504,735.00	1,487,586.57	17,148.43-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	2,812.54	2,812.54
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	2,812.54	2,812.54

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2020

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	26,721.78	6,721.78
REV FROM MONEY AND PROP	50.00	17.23	32.77-
* TOTALS	20,050.00	26,739.01	6,689.01

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	40,126.81	12,126.81
OTHER REVENUES	300.00	8,592.12	8,292.12
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	48,718.93	20,418.93

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	122.96	42.96
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	122.96	42.96

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

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-

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	300.49	100.49
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	300.49	100.49

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	27.44	27.44
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	27.44	27.44

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	875,807.96	29,357.96
REV FROM MONEY AND PROP	.00	52.93	52.93
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	148,190.00	148,190.00	.00
* TOTALS	994,640.00	1,024,050.89	29,410.89

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

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 04/30/2020

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	606,726.85	8,741.85
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	71.61	48.39-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	606,798.46	8,693.46

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	938,746.79	266,590.21-
CHARGES FOR SERVICES	185,000.00	159,770.95	25,229.05-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	62.97	137.03-
OTHER REVENUES	.00	110.80-	110.80-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	1,098,469.91	292,067.09-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	2,537,745.63	97,945.37-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	38,782.02	23,717.98-
OTHER REVENUES	10,000.00	7,317.23	2,682.77-
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	2,934,508.00	2,810,161.88	124,346.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	4,187,747.36	1,058,061.36
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	26,341.70	141.70
OTHER REVENUES	30,000.00	7,591.36	22,408.64-
TRANSFERS IN	47,629.00	47,629.08	.08
* TOTALS	3,234,015.00	4,269,309.50	1,035,294.50

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2020

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	18,211,851.29	582,637.71-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	142,349.25	212,618.75-
OTHER REVENUES	57,500.00	71,944.02	14,444.02
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	18,426,144.56	780,812.44-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	834,707.78	6,742.78
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	4,735.59	35,264.41-
OTHER REVENUES	.00	12,584.18	12,584.18
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	892,444.00	868,508.59	23,935.41-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2020

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	175,529.15	175,529.15
SALES	.00	890.12	890.12
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	540,328.00	640,141.80	99,813.80
OTHER REVENUES	276,000.00	113,644.98	162,355.02-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	930,206.05	113,878.05

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	481,921.51	25,038.49-
OTHER REVENUES	.00	163,135.20	163,135.20
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	645,081.71	138,121.71

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2020

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,858.01	2,508.01
OTHER REVENUES	500.00	18,632.20	18,132.20
TRANSFERS IN	3,721,334.00	3,771,333.96	49,999.96
* TOTALS	3,722,184.00	3,792,824.17	70,640.17

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	364,507.80	348.80
REV FROM MONEY AND PROP	.00	5.89	5.89
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	364,513.69	354.69

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	639,012.84	15,001.16-
REV FROM MONEY AND PROP	.00	13.97	13.97
OTHER REVENUES	.00	10,699.60	10,699.60
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	649,726.41	4,287.59-

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 04/30/2020

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	65.70	65.70
OTHER REVENUES	.00	17,448.05	17,448.05
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	38,622.32	38,622.32

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

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
81372	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/05/2020	67,825.06		00	OUTSTANDING	
81373	3278	ACE HARDWARE	05/08/2020	2,431.78		00	OUTSTANDING	
81374	9999998	ADKINS, GEORGE	05/08/2020	72.35		00	OUTSTANDING	
81375	3561	AIRNAV LLC	05/08/2020	1,166.00		00	OUTSTANDING	
81376	3873	AMANDA ROYSE	05/08/2020	1,120.00		00	OUTSTANDING	
81377	1284	ANIXTER INC	05/08/2020	3,444.94		00	OUTSTANDING	
81378	567	ARAMARK UNIFORM SERVICE INC	05/08/2020	3,229.11		00	OUTSTANDING	
81379	1839	ARLEN'S COFFEE SERVICE	05/08/2020	193.20		00	OUTSTANDING	
81380	597	BARNES HENRY MEISENHEIMER	05/08/2020	1,262.73		00	OUTSTANDING	
81381	2851	BRENNTAG MID-SOUTH, INC	05/08/2020	1,941.50		00	OUTSTANDING	
81382	630	BROWNSTOWN ELECTRIC SUPPLY INC	05/08/2020	375.00		00	OUTSTANDING	
81383	632	BSN SPORTS	05/08/2020	7,795.65		00	OUTSTANDING	
81384	2921	BURNS & MCDONNELL ENGINEERING	05/08/2020	3,412.30		00	OUTSTANDING	
81385	3294	BURRIS EQUIPMENT CO	05/08/2020	190.69		00	OUTSTANDING	
81386	647	C & S WASTE SERVICES, INC.	05/08/2020	472.45		00	OUTSTANDING	
81387	2508	CARLE	05/08/2020	960.00		00	OUTSTANDING	
81388	675	CDS OFFICE TECHNOLOGIES - PA	05/08/2020	1,290.00		00	OUTSTANDING	
81389	4035	CENTRALSQUARE TECHNOLOGIES LLC	05/08/2020	84,568.42		00	OUTSTANDING	
81390	687	CERTIFIED BALANCE & SCALE CORP	05/08/2020	615.00		00	OUTSTANDING	
81391	2156	CHAMPAIGN CO ANIMAL CONTROL	05/08/2020	12,552.77		00	OUTSTANDING	
81392	3383	CHAMPAIGN COUNTY CHILDREN'S	05/08/2020	1,925.00		00	OUTSTANDING	
81393	2991	CHAMPAIGN COUNTY CVB	05/08/2020	10,000.00		00	OUTSTANDING	
81394	3422	CHAMPAIGN COUNTY GIS CONSORTIU	05/08/2020	8,467.00		00	OUTSTANDING	
81395	1521	CHAMPAIGN COUNTY RECORDER	05/08/2020	204.00		00	OUTSTANDING	
81396	1521	CHAMPAIGN COUNTY RECORDER	05/08/2020	75.00		00	OUTSTANDING	
81397	719	CITY OF CHAMPAIGN	05/08/2020	71,569.00		00	OUTSTANDING	
81398	719	CITY OF CHAMPAIGN	05/08/2020	685.59		00	OUTSTANDING	
81399	720	CITY OF URBANA	05/08/2020	3,774.50		00	OUTSTANDING	
81400	9999998	CLAVIELLE, CHRISTOPHER	05/08/2020	117.35		00	OUTSTANDING	
81401	3727	COLDWELL BANKER COMMERCIAL	05/08/2020	30,240.00		00	OUTSTANDING	
81402	3469	CONSTELLATION NEWENERGY-GAS DI	05/08/2020	2,763.91		00	OUTSTANDING	
81403	2023	CONXXUS, LLC	05/08/2020	400.00		00	OUTSTANDING	
81404	751	CORKY'S SERVICE CENTER	05/08/2020	58.00		00	OUTSTANDING	
81405	759	COX ELECTRIC MOTOR SERVICE INC	05/08/2020	1,644.00		00	OUTSTANDING	
81406	4038	CROSSROADS CONTRACTOR SUPPLY C	05/08/2020	1,805.80		00	OUTSTANDING	
81407	773	CUMMINS MID-STATES POWER INC	05/08/2020	809.04		00	OUTSTANDING	
81408	797	DEPKE WELDING SUPPLIES INC	05/08/2020	247.69		00	OUTSTANDING	
81409	2490	DUST & SON	05/08/2020	1,673.42		00	OUTSTANDING	
81410	848	ESS CLEAN INC	05/08/2020	2,515.00		00	OUTSTANDING	
81411	9999995	ESSLINGER, MIKE	05/08/2020	36.01		00	OUTSTANDING	
81412	3408	FEHR-GRAHAM & ASSOCIATES LLC	05/08/2020	1,500.00		00	OUTSTANDING	
81413	875	FLETCHER-REINHARDT COMPANY	05/08/2020	9,332.84		00	OUTSTANDING	
81414	3183	FRONTIER COMMUNICATIONS	05/08/2020	3,355.35		00	OUTSTANDING	
81415	3445	GE CAPTIAL RETAIL BANK	05/08/2020	420.98		00	OUTSTANDING	
81416	903	GETZ FIRE EQUIPMENT COMPANY	05/08/2020	92.90		00	OUTSTANDING	
81417	3979	GREY & ASSOCIATES	05/08/2020	3,800.00		00	OUTSTANDING	
81418	932	HARDY'S EVERGREEN ACRES	05/08/2020	5,000.00		00	OUTSTANDING	
81419	3099	HICKMAN, WILLIAMS & COMPANY	05/08/2020	5,318.92		00	OUTSTANDING	
81420	4017	HOLLAND SUPPLY COMPANY	05/08/2020	306.94		00	OUTSTANDING	
81421	3662	HYDRITE CHEMICAL CO	05/08/2020	3,818.11		00	OUTSTANDING	
81422	3477	IDENTIFIX INC	05/08/2020	1,428.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81423	1006	ILLINOIS METER INC	05/08/2020	431.05		00	OUTSTANDING	
81424	3710	ILLINOIS PUBLIC RISK FUND	05/08/2020	348.00		00	OUTSTANDING	
81425	1252	ILLINOIS SECTION AWWA	05/08/2020	108.00		00	OUTSTANDING	
81426	4021	INSIGHT PUBLIC SECTOR INC	05/08/2020	3,191.16		00	OUTSTANDING	
81427	1036	INTERSTATE BATTERY SYSTEM OF	05/08/2020	368.85		00	OUTSTANDING	
81428	9999996	JACKSON, STEVE	05/08/2020	200.00		00	OUTSTANDING	
81429	3562	JUSTIN WALTON	05/08/2020	205.00		00	OUTSTANDING	
81430	3316	KILE PUBLICATIONS INC	05/08/2020	264.00		00	OUTSTANDING	
81431	3200	KUTAK ROCK LLP	05/08/2020	7,613.21		00	OUTSTANDING	
81432	2835	LEANDER CONSTRUCTION, INC	05/08/2020	122,477.49		00	OUTSTANDING	
81433	1432	LEY & ASSOCIATES INC.	05/08/2020	958.34		00	OUTSTANDING	
81434	9999998	LORD, DONNA	05/08/2020	130.00		00	OUTSTANDING	
81435	1780	MARK GARRELL ELECTRIC	05/08/2020	19,412.90		00	OUTSTANDING	
81436	92	MARTIN EQUIPMENT OF IL INC	05/08/2020	735.48		00	OUTSTANDING	
81437	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/08/2020	44.20		00	OUTSTANDING	
81438	905	MUNICIPAL EMERGENCY SERVICES	05/08/2020	1,019.49		00	OUTSTANDING	
81439	9999998	MOGLER, LOREN	05/08/2020	15.38		00	OUTSTANDING	
81440	3211	MTI DISTRIBUTING, INC	05/08/2020	3,806.17		00	OUTSTANDING	
81441	1968	NAPA RANTOUL	05/08/2020	766.63		00	OUTSTANDING	
81442	9999998	NEAL, DENISE	05/08/2020	426.05		00	OUTSTANDING	
81443	2629	NICK'S PORTERHOUSE OF PAINTS	05/08/2020	2,300.00		00	OUTSTANDING	
81444	180	NICOR GAS	05/08/2020	2,044.22		00	OUTSTANDING	
81445	3438	O'REILLY AUTOMOTIVE STORE INC	05/08/2020	112.30		00	OUTSTANDING	
81446	187	OFFICE DEPOT INC.	05/08/2020	145.00		00	OUTSTANDING	
81447	225	PITNEY BOWES PURCHASE POWER	05/08/2020	2,019.38		00	OUTSTANDING	
81448	231	POSTMASTER	05/08/2020	28.07		00	OUTSTANDING	
81449	4033	RAMCLEAN 2 INC	05/08/2020	2,060.00		00	OUTSTANDING	
81450	269	RANTOUL CHAMBER OF COMMERCE	05/08/2020	2,440.00		00	OUTSTANDING	
81451	2715	RANTOUL ROTARY CLUB	05/08/2020	18.00		00	OUTSTANDING	
81452	288	RAY O HERRON CO INC	05/08/2020	1,205.05		00	OUTSTANDING	
81453	912	REIFSTECK REID & COMPANY ARCHI	05/08/2020	51,959.75		00	OUTSTANDING	
81454	319	ROGARDS OFFICE PLUS	05/08/2020	371.31		00	OUTSTANDING	
81455	1283	RURAL KING	05/08/2020	492.13		00	OUTSTANDING	
81456	3450	RUSH TRUCK CENTERS OF ILLINOIS	05/08/2020	89.64		00	OUTSTANDING	
81457	355	SECRETARY OF STATE	05/08/2020	151.00		00	OUTSTANDING	
81458	355	SECRETARY OF STATE	05/08/2020	151.00		00	OUTSTANDING	
81459	3696	SHI INTERNATION CORP	05/08/2020	1,109.50		00	OUTSTANDING	
81460	370	SHIELDS AUTO CENTER INC	05/08/2020	311.78		00	OUTSTANDING	
81461	9999998	SOMMER, MELISSA	05/08/2020	50.00		00	OUTSTANDING	
81462	9999998	SOTOMAYOR, ROSA	05/08/2020	29.58		00	OUTSTANDING	
81463	3512	STELTEC INC	05/08/2020	237.59		00	OUTSTANDING	
81464	3823	IL DEPARTMENT OF INNOVATION &	05/08/2020	630.51		00	OUTSTANDING	
81465	423	TELECOURIER COMMUNICATIONS INC	05/08/2020	308.28		00	OUTSTANDING	
81466	424	TEPPER ELECTRIC SUPPLY CO	05/08/2020	1,278.25		00	OUTSTANDING	
81467	2347	THE BANK OF NEW YORK MELLON	05/08/2020	750.00		00	OUTSTANDING	
81468	3476	TRANSUNION RISK AND ALTERNATIV	05/08/2020	50.00		00	OUTSTANDING	
81469	463	TRUCKS DELUXE	05/08/2020	90.00		00	OUTSTANDING	
81470	475	UNITED FUEL CO	05/08/2020	1,010.08		00	OUTSTANDING	
81471	495	USA BLUEBOOK	05/08/2020	655.29		00	OUTSTANDING	
81472	2379	UTILITY SAFETY & DESIGN	05/08/2020	722.50		00	OUTSTANDING	
81473	505	VILLAGE OF RANTOUL UTILITIES	05/08/2020	71.13		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81474	3768	VOLO BROADBAND	05/08/2020	16.07		00	OUTSTANDING	
81475	9999998	WINFREY, DEAVEN	05/08/2020	31.57		00	OUTSTANDING	
81476	3589	ZORO TOOLS INC	05/08/2020	151.79		00	OUTSTANDING	
81477	231	POSTMASTER	05/12/2020	1,130.77		00	OUTSTANDING	
81478	966	ILLINOIS MUNICIPAL ELECTRIC	05/13/2020	944,114.88		00	OUTSTANDING	
81479	1141	VILLAGE OF RANTOUL	05/13/2020	437,009.04		00	OUTSTANDING	
81480	3255	A-L EQUIPMENT CO INC	05/22/2020	916.31		00	OUTSTANDING	
81481	3278	ACE HARDWARE	05/22/2020	238.47		00	OUTSTANDING	
81482	9999999	ALLEN, SARAH	05/22/2020	40.00		00	OUTSTANDING	
81483	9999999	ALWOOD, PHYLLIS	05/22/2020	40.00		00	OUTSTANDING	
81484	9999998	ANDRADE, RICARDO	05/22/2020	46.79		00	OUTSTANDING	
81485	1649	AT&T (LOUISVILLE, KY)	05/22/2020	45.76		00	OUTSTANDING	
81486	9999999	BAKER, JESSI	05/22/2020	70.00		00	OUTSTANDING	
81487	3840	BIG RIG DIESEL SERVICE LLC	05/22/2020	175.00		00	OUTSTANDING	
81488	9999999	BLACK, KIMBERLY	05/22/2020	70.00		00	OUTSTANDING	
81489	3384	BOBCAT OF SPRINGFIELD	05/22/2020	1,226.80		00	OUTSTANDING	
81490	1836	BODIE CARGO PLUMBING	05/22/2020	480.00		00	OUTSTANDING	
81491	9999999	BOLTZ, BRYNN	05/22/2020	60.00		00	OUTSTANDING	
81492	9999999	BOYD, AMY	05/22/2020	25.00		00	OUTSTANDING	
81493	9999999	BROOKS, MARK	05/22/2020	80.00		00	OUTSTANDING	
81494	630	BROWNSTOWN ELECTRIC SUPPLY INC	05/22/2020	346.32		00	OUTSTANDING	
81495	9999999	BRYAN, ASHLEY	05/22/2020	70.00		00	OUTSTANDING	
81496	638	BURKE SPRING INC	05/22/2020	249.06		00	OUTSTANDING	
81497	9999999	BURNS, EBANY	05/22/2020	30.00		00	OUTSTANDING	
81498	3294	BURRIS EQUIPMENT CO	05/22/2020	666.91		00	OUTSTANDING	
81499	9999999	BUSBOOM, JARED	05/22/2020	40.00		00	OUTSTANDING	
81500	647	C & S WASTE SERVICES, INC.	05/22/2020	3,388.62		00	OUTSTANDING	
81501	9999999	CAGLE, FAITH	05/22/2020	25.00		00	OUTSTANDING	
81502	3594	CANNON TECHNOLOGIES INC	05/22/2020	1,222.80		00	OUTSTANDING	
81503	2508	CARLE	05/22/2020	37.80		00	OUTSTANDING	
81504	9999999	CARPENTER, HALI	05/22/2020	25.00		00	OUTSTANDING	
81505	673	CDS OFFICE TECHNOLOGIES	05/22/2020	592.86		00	OUTSTANDING	
81506	1534	CDW GOVERNMENT INC	05/22/2020	6,937.53		00	OUTSTANDING	
81507	693	CHAMPAIGN COUNTY COLLECTOR	05/22/2020	2,965.04		00	OUTSTANDING	
81508	3721	CHAMPAIGN URBANA MASS TRANSIT	05/22/2020	9,350.00		00	OUTSTANDING	
81509	9999999	CHAVEZ, MARISSA	05/22/2020	70.00		00	OUTSTANDING	
81510	708	CHEMICAL MAINTENANCE INC	05/22/2020	170.00		00	OUTSTANDING	
81511	9999998	CHINA EXPRESS	05/22/2020	2,322.22		00	OUTSTANDING	
81512	9999999	CLER, PAIGE	05/22/2020	70.00		00	OUTSTANDING	
81513	9999999	COFFIN, REGINA	05/22/2020	55.00		00	OUTSTANDING	
81514	9999999	COLLINS, CHRISTOPHER	05/22/2020	30.00		00	OUTSTANDING	
81515	9999999	COLLINS, JOLEEN	05/22/2020	50.00		00	OUTSTANDING	
81516	739	COMMUNITY SERVICE CENTER OF	05/22/2020	9,500.00		00	OUTSTANDING	
81517	9999999	CONROY, CAROL	05/22/2020	30.00		00	OUTSTANDING	
81518	3469	CONSTELLATION NEWENERGY-GAS DI	05/22/2020	833.09		00	OUTSTANDING	
81519	1935	CONTROL EQUIPMENT SALES, INC.	05/22/2020	646.69		00	OUTSTANDING	
81520	751	CORKY'S SERVICE CENTER	05/22/2020	60.00		00	OUTSTANDING	
81521	1809	COUNTRY ARBORS	05/22/2020	1,625.00		00	OUTSTANDING	
81522	3201	COUNTY MARKET #568	05/22/2020	157.77		00	OUTSTANDING	
81523	3782	CRANE 1 SERVICES INC	05/22/2020	980.00		00	OUTSTANDING	
81524	9999999	CROSS, JACOB	05/22/2020	90.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81525	9999998	CRUZ, NOELIA	05/22/2020	98.96		00	OUTSTANDING	
81526	3647	DATAPROSE, LLC	05/22/2020	3,101.80		00	OUTSTANDING	
81527	9999999	DELIO, TRACIE	05/22/2020	50.00		00	OUTSTANDING	
81528	9999999	DIAZ, MARY	05/22/2020	30.00		00	OUTSTANDING	
81529	9999999	DICKERSON, AMANDA	05/22/2020	40.00		00	OUTSTANDING	
81530	1743	DIRECT FITNESS SOLUTIONS	05/22/2020	6,239.78		00	OUTSTANDING	
81531	193	DOOR SPECIALTY - OVERHEAD DOOR	05/22/2020	10,975.00		00	OUTSTANDING	
81532	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/22/2020	257.67		00	OUTSTANDING	
81533	9999999	EAKER, JAMIE	05/22/2020	110.00		00	OUTSTANDING	
81534	3741	ESI CONSULTANTS LTD	05/22/2020	7,080.00		00	OUTSTANDING	
81535	849	EVANS FROEHLICH BETH & CHAMLEY	05/22/2020	7,600.00		00	OUTSTANDING	
81536	856	FASTENAL COMPANY	05/22/2020	138.84		00	OUTSTANDING	
81537	875	FLETCHER-REINHARDT COMPANY	05/22/2020	360.20		00	OUTSTANDING	
81538	9999999	FOX, JENNIFER	05/22/2020	150.00		00	OUTSTANDING	
81539	9999999	GAFFNEY, JACK	05/22/2020	40.00		00	OUTSTANDING	
81540	3445	GE CAPTIAL RETAIL BANK	05/22/2020	149.78		00	OUTSTANDING	
81541	9999998	GIANNESCHI, STEPHAN	05/22/2020	688.35		00	OUTSTANDING	
81542	9999999	GOOD, ABBEY	05/22/2020	60.00		00	OUTSTANDING	
81543	9999998	GRAHAM, MARGARET	05/22/2020	185.16		00	OUTSTANDING	
81544	917	GRAINGER PARTS OPERATIONS	05/22/2020	211.74		00	OUTSTANDING	
81545	9999999	GREY, TANYA	05/22/2020	30.00		00	OUTSTANDING	
81546	9999999	GRILO, ASHLEY	05/22/2020	25.00		00	OUTSTANDING	
81547	9999999	HAMMON, ANGELA	05/22/2020	40.00		00	OUTSTANDING	
81548	3627	HAWKINS INC	05/22/2020	2,507.89		00	OUTSTANDING	
81549	9999999	HENRY, JORDAN	05/22/2020	30.00		00	OUTSTANDING	
81550	9999998	HENRY, LADARIUS	05/22/2020	130.00		00	OUTSTANDING	
81551	3099	HICKMAN, WILLIAMS & COMPANY	05/22/2020	5,232.40		00	OUTSTANDING	
81552	9999999	HOBBS, BRANDI	05/22/2020	40.00		00	OUTSTANDING	
81553	4017	HOLLAND SUPPLY COMPANY	05/22/2020	183.38		00	OUTSTANDING	
81554	9999999	HULS, STACEY	05/22/2020	30.00		00	OUTSTANDING	
81555	3662	HYDRITE CHEMICAL CO	05/22/2020	5,146.16		00	OUTSTANDING	
81556	978	ILLINI FS INC	05/22/2020	5,275.25		00	OUTSTANDING	
81557	978	ILLINI FS INC	05/22/2020	240.50		00	OUTSTANDING	
81558	1265	ILLINOIS CITY/COUNTY	05/22/2020	240.00		00	OUTSTANDING	
81559	3710	ILLINOIS PUBLIC RISK FUND	05/22/2020	25,941.00		00	OUTSTANDING	
81560	4021	INSIGHT PUBLIC SECTOR INC	05/22/2020	2,626.92		00	OUTSTANDING	
81561	1036	INTERSTATE BATTERY SYSTEM OF	05/22/2020	794.56		00	OUTSTANDING	
81562	3695	ITSAVVY LLC	05/22/2020	115.93		00	OUTSTANDING	
81563	1931	JOHNSON CONTROLS SECURITY SOLU	05/22/2020	1,164.03		00	OUTSTANDING	
81564	9999999	JOHNSON, BRANDY	05/22/2020	60.00		00	OUTSTANDING	
81565	9999999	JOHNSON, TEKEISHA	05/22/2020	30.00		00	OUTSTANDING	
81566	13	KEY EQUIPMENT & SUPPLY CO	05/22/2020	982.84		00	OUTSTANDING	
81567	9999999	KIDWELL, KARA	05/22/2020	70.00		00	OUTSTANDING	
81568	9999999	LAWLER, KENNER	05/22/2020	30.00		00	OUTSTANDING	
81569	1432	LEY & ASSOCIATES INC.	05/22/2020	44,618.00		00	OUTSTANDING	
81570	9999999	LILLY, AMBER	05/22/2020	40.00		00	OUTSTANDING	
81571	2664	LINDA S. PIECZYNSKI	05/22/2020	130.00		00	OUTSTANDING	
81572	3935	LINDE LLC	05/22/2020	1,348.75		00	OUTSTANDING	
81573	9999999	LYKINS, JULIE	05/22/2020	60.00		00	OUTSTANDING	
81574	4023	MACQUEEN EQUIPMENT, LLC	05/22/2020	1,287,300.00		00	OUTSTANDING	
81575	4023	MACQUEEN EQUIPMENT, LLC	05/22/2020	2,204.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81576	1461	MARTIN GRAPHICS	05/22/2020	1,974.71		00	OUTSTANDING	
81577	9999999	MARTIN, CRYSTAL	05/22/2020	60.00		00	OUTSTANDING	
81578	9999998	MARTINEZ, EDVIN	05/22/2020	38.63		00	OUTSTANDING	
81579	4018	MATCO TOOLS-C & S TOOLS	05/22/2020	469.95		00	OUTSTANDING	
81580	9999999	MCCALLISTER, JENNIFER	05/22/2020	60.00		00	OUTSTANDING	
81581	9999999	MCCALLISTER, MARK	05/22/2020	80.00		00	OUTSTANDING	
81582	9999999	MCCLAIN, MATT	05/22/2020	40.00		00	OUTSTANDING	
81583	106	MCCORMICK DIST & SERVICE INC	05/22/2020	2,895.97		00	OUTSTANDING	
81584	9999999	MCKINSTRY, SARAH	05/22/2020	30.00		00	OUTSTANDING	
81585	9999999	MCMAHON, LEE	05/22/2020	55.00		00	OUTSTANDING	
81586	109	MCMaster-CARR SUPPLY COMPANY	05/22/2020	162.30		00	OUTSTANDING	
81587	9999999	MCPHERSON, MARGARET	05/22/2020	30.00		00	OUTSTANDING	
81588	110	MEARS PEST CONTROL INC.	05/22/2020	290.00		00	OUTSTANDING	
81589	9999999	MEDLEN, HEATHER	05/22/2020	40.00		00	OUTSTANDING	
81590	9999999	MEDRANO, BRENDA	05/22/2020	60.00		00	OUTSTANDING	
81591	9999999	MELVIN, CASSANDRA	05/22/2020	100.00		00	OUTSTANDING	
81592	1898	MENARDS	05/22/2020	66.10		00	OUTSTANDING	
81593	905	MUNICIPAL EMERGENCY SERVICES	05/22/2020	1,683.55		00	OUTSTANDING	
81594	9999998	MIGUEL PEDRO, ANA	05/22/2020	57.80		00	OUTSTANDING	
81595	9999999	MILLER-JONES, JANIE	05/22/2020	70.00		00	OUTSTANDING	
81596	9999999	MODGLIN, TODD	05/22/2020	25.00		00	OUTSTANDING	
81597	3218	MSA PROFESSIONAL SERVICES, INC	05/22/2020	10,614.75		00	OUTSTANDING	
81598	3211	MTI DISTRIBUTING, INC	05/22/2020	2,314.66		00	OUTSTANDING	
81599	3888	NALCO US 2 INC	05/22/2020	298.70		00	OUTSTANDING	
81600	1968	NAPA RANTOUL	05/22/2020	1,031.26		00	OUTSTANDING	
81601	9999999	NEWMAN, KATE	05/22/2020	40.00		00	OUTSTANDING	
81602	9999998	NICHOLS, EARLINE	05/22/2020	444.19		00	OUTSTANDING	
81603	180	NICOR GAS	05/22/2020	257.75		00	OUTSTANDING	
81604	3438	O'REILLY AUTOMOTIVE STORE INC	05/22/2020	615.54		00	OUTSTANDING	
81605	2962	OPEN ROAD ASPHALT COMPANY, LLC	05/22/2020	868.40		00	OUTSTANDING	
81606	779	PDC LABORATORIES INC.	05/22/2020	378.00		00	OUTSTANDING	
81607	217	PEPSI-COLA	05/22/2020	89.34		00	OUTSTANDING	
81608	9999999	PETERSON, TAMMY	05/22/2020	30.00		00	OUTSTANDING	
81609	9999999	PETTIT, NIKI	05/22/2020	110.00		00	OUTSTANDING	
81610	9999999	RADEMAKER, AMY	05/22/2020	110.00		00	OUTSTANDING	
81611	288	RAY O HERRON CO INC	05/22/2020	808.82		00	OUTSTANDING	
81612	9999999	REEDER, TABATHA	05/22/2020	40.00		00	OUTSTANDING	
81613	9999999	REEVES, SHAWN	05/22/2020	55.00		00	OUTSTANDING	
81614	9999999	ROBISON, EMILY	05/22/2020	40.00		00	OUTSTANDING	
81615	9999999	ROBISON, MEGAN	05/22/2020	30.00		00	OUTSTANDING	
81616	9999998	RODRIGUEZ, LAURA E	05/22/2020	7.64		00	OUTSTANDING	
81617	9999999	ROGERS, ANGIE	05/22/2020	50.00		00	OUTSTANDING	
81618	1283	RURAL KING	05/22/2020	890.83		00	OUTSTANDING	
81619	9999999	SAWYER, ERICA	05/22/2020	40.00		00	OUTSTANDING	
81620	9999999	SELLERS, KELLY	05/22/2020	70.00		00	OUTSTANDING	
81621	3696	SHI INTERNATION CORP	05/22/2020	220.00		00	OUTSTANDING	
81622	370	SHIELDS AUTO CENTER INC	05/22/2020	6,682.10		00	OUTSTANDING	
81623	3051	SHIELDS AUTOMART OF PAXTON, IN	05/22/2020	139.22		00	OUTSTANDING	
81624	3320	SJSMITH CO INC	05/22/2020	179.90		00	OUTSTANDING	
81625	9999999	SMITH, KRISTEEN	05/22/2020	40.00		00	OUTSTANDING	
81626	9999999	SMITH, LARISSA	05/22/2020	40.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81627	9999999	SMITH, RACHEL	05/22/2020	40.00		00	OUTSTANDING	
81628	1969	SOUTHERN CROSS CORP.	05/22/2020	159.70		00	OUTSTANDING	
81629	3960	SPATIAL NETWORKS INC	05/22/2020	360.00		00	OUTSTANDING	
81630	399	STENS CORPORATION	05/22/2020	2,349.81		00	OUTSTANDING	
81631	9999999	STOCKWILL, KARA	05/22/2020	100.00		00	OUTSTANDING	
81632	4040	STRYKER SALES CORPORATION	05/22/2020	454.22		00	OUTSTANDING	
81633	9999999	STUDER, ERIN	05/22/2020	60.00		00	OUTSTANDING	
81634	9999999	SUITS, TANNA	05/22/2020	80.00		00	OUTSTANDING	
81635	3489	SUPREME RADIO COMMUNICATIONS I	05/22/2020	1,648.00		00	OUTSTANDING	
81636	2440	SWANSON'S ROOFING & CONCRETE,	05/22/2020	42.92		00	OUTSTANDING	
81637	9999999	SWEITZER, NANCY	05/22/2020	20.00		00	OUTSTANDING	
81638	3856	TAMMY L PFRANG	05/22/2020	253.13		00	OUTSTANDING	
81639	9999998	TATMAN, PATRICIA	05/22/2020	56.85		00	OUTSTANDING	
81640	2503	TAYLOR COMMUNICATIONS INC	05/22/2020	1,838.04		00	OUTSTANDING	
81641	3823	IL DEPARTMENT OF INNOVATION &	05/22/2020	650.00		00	OUTSTANDING	
81642	423	TELECOURIER COMMUNICATIONS INC	05/22/2020	243.60		00	OUTSTANDING	
81643	9999999	TESMAN, ABIGAIL	05/22/2020	40.00		00	OUTSTANDING	
81644	3904	TIMOTHY G MECUM	05/22/2020	420.00		00	OUTSTANDING	
81645	9999999	TRANKLER, JORDAN	05/22/2020	244.00		00	OUTSTANDING	
81646	2590	TRIAD SHREDDING CORP	05/22/2020	80.00		00	OUTSTANDING	
81647	2960	TRIANGLE DIESEL INJECTION SALE	05/22/2020	1,374.50		00	OUTSTANDING	
81648	9999999	TROTTER, TYRONE	05/22/2020	40.00		00	OUTSTANDING	
81649	3994	TRUE FITNESS TECHNOLOGY INC	05/22/2020	4,264.50		00	OUTSTANDING	
81650	9999999	TUCKER, JEFF	05/22/2020	90.00		00	OUTSTANDING	
81651	3322	TURN-KEY ENVIORNMENTAL	05/22/2020	175.00		00	OUTSTANDING	
81652	9999999	TURNER, MALORIE	05/22/2020	30.00		00	OUTSTANDING	
81653	4043	TUSCOLA TRUE VALUE HARDWARE IN	05/22/2020	2,599.00		00	OUTSTANDING	
81654	475	UNITED FUEL CO	05/22/2020	1,433.82		00	OUTSTANDING	
81655	485	UNIV OF ILLINOIS-GAR	05/22/2020	650.00		00	OUTSTANDING	
81656	495	USA BLUEBOOK	05/22/2020	313.83		00	OUTSTANDING	
81657	1564	VANDEVANTER ENGINEERING CO INC	05/22/2020	5,382.00		00	OUTSTANDING	
81658	9999999	VAUGHN, ROBIN	05/22/2020	40.00		00	OUTSTANDING	
81659	1086	VERIZON WIRELESS	05/22/2020	1,462.46		00	OUTSTANDING	
81660	1141	VILLAGE OF RANTOUL	05/22/2020	9.89		00	OUTSTANDING	
81661	1141	VILLAGE OF RANTOUL	05/22/2020	865.28		00	OUTSTANDING	
81662	1128	VILLAGE OF RANTOL POLICE PENSI	05/22/2020	19,882.50		00	OUTSTANDING	
81663	505	VILLAGE OF RANTOUL UTILITIES	05/22/2020	622.58		00	OUTSTANDING	
81664	505	VILLAGE OF RANTOUL UTILITIES	05/22/2020	400.00		00	OUTSTANDING	
81665	505	VILLAGE OF RANTOUL UTILITIES	05/22/2020	.18		00	OUTSTANDING	
81666	505	VILLAGE OF RANTOUL UTILITIES	05/22/2020	1,153.56		00	OUTSTANDING	
81667	9999999	VOGEL, HEATHER	05/22/2020	80.00		00	OUTSTANDING	
81668	9999999	WAHL, KELLIE	05/22/2020	80.00		00	OUTSTANDING	
81669	9999999	WALKER, MIRANDA	05/22/2020	25.00		00	OUTSTANDING	
81670	9999999	WARD, SHAUN	05/22/2020	30.00		00	OUTSTANDING	
81671	514	WATERS ELECTRICAL CONTRACTING	05/22/2020	134.25		00	OUTSTANDING	
81672	9999999	WOLKEN, BROOKE	05/22/2020	30.00		00	OUTSTANDING	
81673	4042	YOURMEMBERSHIP.COM	05/22/2020	230.00		00	OUTSTANDING	
81674	9999999	ZAMUDIO, SANDRA	05/22/2020	30.00		00	OUTSTANDING	
81675	9999999	ZECH, COURTNEY	05/22/2020	70.00		00	OUTSTANDING	
81676	3589	ZORO TOOLS INC	05/22/2020	201.65		00	OUTSTANDING	
81677	873	5 ALARM FIRE & SAFETY EQUIP	05/22/2020	2,562.34		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81678	1141	VILLAGE OF RANTOUL	05/27/2020	407,746.47		00	OUTSTANDING	
BANK: 00 *****								
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3,952,529.08		.00		.00				
9187	1279	IBEW	05/01/2020	613.85		01	OUTSTANDING	
9188	1278	IL FRATERNAL ORDER OF POLICE	05/01/2020	696.00		01	OUTSTANDING	
9189	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/01/2020	79.47		01	OUTSTANDING	
9190	3971	VERMILION COUNTY CIRCUIT CLERK	05/01/2020	212.30		01	OUTSTANDING	
9191	1141	VILLAGE OF RANTOUL	05/01/2020	216.85		01	OUTSTANDING	
9192	1128	VILLAGE OF RANTOL POLICE PENSI	05/01/2020	9,496.14		01	OUTSTANDING	
9193	505	VILLAGE OF RANTOUL UTILITIES	05/01/2020	960.00		01	OUTSTANDING	
9194	2843	BENEFIT PLANNING CONSULTANTS,	05/08/2020	327.95		01	OUTSTANDING	
9195	2438	MUTUAL OF OMAHA	05/08/2020	1,254.84		01	OUTSTANDING	
9196	2687	LEGALSHIELD	05/08/2020	147.45		01	OUTSTANDING	
9197	2554	VISION SERVICE PLAN INSURANCE	05/08/2020	1,214.47		01	OUTSTANDING	
9198	1279	IBEW	05/13/2020	613.85		01	OUTSTANDING	
9199	1278	IL FRATERNAL ORDER OF POLICE	05/13/2020	696.00		01	OUTSTANDING	
9200	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/13/2020	79.47		01	OUTSTANDING	
9201	3971	VERMILION COUNTY CIRCUIT CLERK	05/13/2020	212.30		01	OUTSTANDING	
9202	1141	VILLAGE OF RANTOUL	05/13/2020	216.85		01	OUTSTANDING	
9203	1128	VILLAGE OF RANTOL POLICE PENSI	05/13/2020	9,634.60		01	OUTSTANDING	
9204	505	VILLAGE OF RANTOUL UTILITIES	05/13/2020	960.00		01	OUTSTANDING	
9205	2572	AFLAC	05/22/2020	2,217.44		01	OUTSTANDING	
9206	935	HEALTH ALLIANCE MEDICAL PLANS	05/22/2020	117,019.00		01	OUTSTANDING	
9207	171	NCPERS GROUP LIFE INSURANCE	05/22/2020	304.00		01	OUTSTANDING	
9208	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/27/2020	79.47		01	OUTSTANDING	
9209	3971	VERMILION COUNTY CIRCUIT CLERK	05/27/2020	212.30		01	OUTSTANDING	
9210	1141	VILLAGE OF RANTOUL	05/27/2020	310.00		01	OUTSTANDING	
9211	1141	VILLAGE OF RANTOUL	05/27/2020	216.85		01	OUTSTANDING	
9212	1128	VILLAGE OF RANTOL POLICE PENSI	05/27/2020	9,634.60		01	OUTSTANDING	
9213	505	VILLAGE OF RANTOUL UTILITIES	05/27/2020	960.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 27		CHECKS OUTSTANDING		158,586.05 ***				
OUTSTANDING CHECKS: 27		RECONCILED CHECKS:		VOID CHECKS:				
158,586.05		.00		.00				
1526	3940	HUTCHISON ENGINEERING INC	05/08/2020	2,351.68		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 02 Motor Fuel Tax

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

NO. OF CHECKS:	1		CHECKS OUTSTANDING	2,351.68			***	
OUTSTANDING CHECKS:	1		RECONCILED CHECKS:	VOID CHECKS:				
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BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	

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
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
7079	1141	VILLAGE OF RANTOUL	05/13/2020	2,910.07		16	OUTSTANDING	
7080	1141	VILLAGE OF RANTOUL	05/27/2020	2,392.58		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
	2			5,302.65				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	2			.00				.00
3538	2921	BURNS & MCDONNELL ENGINEERING	05/08/2020	1,684.00		17	OUTSTANDING	
3539	1141	VILLAGE OF RANTOUL	05/13/2020	1,148.67		17	OUTSTANDING	
3540	1537	TRANS UNION LLC	05/22/2020	100.00		17	OUTSTANDING	
3541	1141	VILLAGE OF RANTOUL	05/27/2020	1,443.08		17	OUTSTANDING	
BANK: 17 Community Development								

PREPARED 05/29/2020, 8:07:26
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2020 TO: 05/29/2020

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 ACCOUNTING PERIOD 01/2021
 REPORT NUMBER 21

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

NO. OF CHECKS:	4		CHECKS OUTSTANDING	4,375.75			***	
OUTSTANDING CHECKS:	4		RECONCILED CHECKS:	VOID CHECKS:				
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BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00

PREPARED 05/29/2020, 8:07:26

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2021

VILLAGE OF RANTOUL

FROM: 05/01/2020 TO: 05/29/2020

REPORT NUMBER 21

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		341	TOTAL CHECKS		4,123,145.21		***	
OUTSTANDING CHECKS:		341	RECONCILED CHECKS:		VOID CHECKS:			
		4,123,145.21						.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 4/30/2020
UNAUDITED**

FUND NO.	FUND	BANK BAL 3/31/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 4/30/2020	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	4,445,411	834,396	7,855	502,618	5,790,280	1,632,236		4,158,044	506,714	677,427	4,835,471	5,118,741
SPECIAL REVENUES													
203	911 SURCHARGE	1	0	0	0	1	0		0	0	0	0	1
204	FIRE EQUIPMENT RES	(4)	0	0	0	(4)	0		0	0	0	0	(4)
205	MOTOR FUEL TAX	790,310	41,224	740	0	832,274	700,000		132,274	0	0	132,274	790,310
206	LOCAL MFT	380,330	723,847	23	0	1,104,200	13,516		1,090,684	0	0	1,090,684	380,330
208	ECONOMIC DEVELOPMENT	299,033	20,000	7	0	319,040	687		318,353	0	0	318,353	299,033
210	MICRO LOAN FUND	(42,841)	3,496	421	0	(38,923)	23,407		(62,330)	0	0	(62,330)	(42,841)
212	TIF FUND	876,217	0	7	0	876,224	565,941		310,283	0	0	310,283	876,217
214	TIF FUND II	(354,042)	36,389	0	0	(317,653)	0		(317,653)	0	0	(317,653)	(354,042)
216	TIF FUND III	1,166,315	(8,840)	8,840	0	1,166,315	0		1,166,315	8,840	508,840	1,675,155	1,666,315
218	TIF FUND IV	(93,157)	0	0	0	(93,157)	0		(93,157)	0	0	(93,157)	(93,157)
221	INVESTIGATION FUND	28,525	1,108	1	0	29,633	0		29,633	0	0	29,633	28,525
254	EDA-RLF	560,845	1,586	271	0	562,702	0		562,702	0	480,958	1,043,660	1,041,803
266	RENTAL REHABILITATION	227,348	0	6	0	227,354	8,646		218,707	0	0	218,707	227,348
277	COMMUNITY DEVELOPMENT	37,179	0	0	0	37,179	5,273		31,906	0	0	31,906	37,179
SUB-TOTALS		3,876,059	818,809	10,315	0	4,705,184	1,317,470		3,387,717	8,840	989,798	4,377,515	4,857,017
CAPITAL PROJECTS													
307	CORPORATE RESRTRICTED RES	889,903	0	16	0	889,919	0		889,919	0	0	889,919	889,903
310	IL 1ST-VETERAN'S PRKWY	45,686	0	1	0	45,687	0		45,687	0	0	45,687	45,686
SUB-TOTALS		935,589	0	17	0	935,606	0		935,606	0	0	935,606	935,589
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	(199,052)	0	0	0	(199,052)	0		(199,052)	0	0	(199,052)	(199,052)
510	SPORTS COMPLEX	(1,773,423)	0	0	0	(1,773,423)	76,619		(1,850,042)	0	0	(1,850,042)	(1,773,423)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0		(12,147)	0	0	(12,147)	(12,147)
527*	GAS	122,251	120,830	2	0	243,083	160,948		82,135	0	0	82,135	122,251
535	WATER	528,747	217,153	35	2,618	748,553	167,868		580,685	0	2,005,751	2,586,435	2,537,116
536	WASTE WATER	1,649,030	286,445	8,230	1,005,236	2,948,941	1,224,829		1,724,111	1,013,429	1,013,428	2,737,539	2,654,265
520	GARBAGE CONTRACT FUND	125,850	48,392	3	0	174,245	48,886		125,358	0	0	125,358	125,850
541	ELECTRIC	843,712	1,525,723	46,558	1,013,089	3,429,081	1,602,513		1,826,569	38,272	8,566,694	10,393,263	10,385,223
551	STORM WATER DRAINAGE	18,818	2,280	0	0	21,099	204,091		(182,992)	0	0	(182,992)	18,818
582	AIRPORT	(155,163)	59,349	0	0	(95,814)	76,372		(172,186)	0	0	(172,186)	(155,163)
585	CHANUTE EDC	344,697	58,790	8	0	403,495	25,889		377,607	0	0	377,607	344,698
SUB-TOTALS		1,493,320	2,318,963	54,835	2,020,943	5,888,061	3,588,015		2,300,046	1,051,701	11,585,873	13,885,918	14,048,436
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,690,764	296,603	29	0	1,987,396	333,639		1,653,756	0	0	1,653,756	1,690,764
618	INFORMATION MANAGEMENT	83,728	30,376	1	0	114,105	30,307		83,798	0	0	83,798	83,728
619	CENTRAL MAINTENANCE	88,283	53,649	1	0	141,933	66,437		75,495	0	0	75,495	88,283
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,862,775	380,628	30	0	2,243,433	430,383		1,813,050	0	0	1,813,050	1,862,775
FUIDUCIARY													
721	FIREMAN'S FUND	112,369	0	2	0	112,371	3,740		108,631	0	0	108,631	112,369
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	27,374	1,789,102	0	0	1,816,476	1,348,346		468,130	0	0	468,130	27,374
SUB-TOTALS		1,563,913	1,789,102	2	0	3,353,018	1,352,086		2,000,932	0	29,767,967	31,768,899	31,331,880
ALL FUNDS TOTALS		14,177,067	6,141,899	73,054	2,523,561	22,915,581	8,320,190		14,595,394	1,567,255	43,021,065	57,616,459	58,154,438

***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	6/01/20	6/01/19	254-EDA RLF FUND	* CD	902122	2.400	111,947.47	.00
	6/01/20	6/01/19	254-EDA RLF FUND	* CD	902122	2.400	.30-	.00
						TOTAL FOR INVESTMENT -	111,947.17	.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
	7/03/20	4/03/20	216-TIF FUND III	CD	902144	.125	508,839.95	.00
						TOTAL FOR INVESTMENT -	508,839.95	.00
	7/03/20	4/03/20	541-ELECTRIC FUND	CD	902145	.125	1,017,679.89	.00
						TOTAL FOR INVESTMENT -	1,017,679.89	.00
	7/10/20	4/10/20	541-ELECTRIC FUND	CD	902146	.200	2,549,013.86	.00
						TOTAL FOR INVESTMENT -	2,549,013.86	.00
	7/10/20	4/10/20	001-GENERAL (CORPORATE) FUND	CD	902147	.200	506,714.15	.00
						TOTAL FOR INVESTMENT -	506,714.15	.00
	7/10/20	4/10/20	536-WASTEWATER FUND	CD	902148	.200	1,013,428.29	.00
					TOTAL FOR INVESTMENT -	1,013,428.29	.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	-	13,082,384.67	.00
					TOTAL ALL BANKS	-	13,082,384.67	.00