

Monthly Financial Reports

For the July 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	13769	9616.64	70	13769	9616.64	70	.00	165237	155620.36	6
	20 EMPLOYEE BENEFITS	4541	4745.19	105	4541	4745.19	105	.00	54523	49777.81	9
	30 PURCH PROFESSIONAL SERV	815	815.00	100	815	815.00	100	.00	9780	8965.00	8
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1582	250.00	16	1582	250.00	16	5569.20	19009	13189.80	31
	60 SUPPLIES	53	5.80	11	53	5.80	11	.00	650	644.20	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
410	**	20801	15432.63	74	20801	15432.63	74	5569.20	249699	228697.17	8
410	** GENERAL GOV'T SERVICES	20801	15432.63	74	20801	15432.63	74	5569.20	249699	228697.17	8
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20801	15432.63	74	20801	15432.63	74	5569.20	249699	228697.17	8

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	5108	5108.33	100	5108	5108.33	100	.00	61300	56191.67	8
	20 EMPLOYEE BENEFITS	716	717.14	100	716	717.14	100	.00	8605	7887.86	8
	30 PURCH PROFESSIONAL SERV	4956	1956.08	40	4956	1956.08	40	.00	59473	57516.92	3
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3922	185.65	5	3922	185.65	5	76.26	47090	46828.09	1
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	133	.00	0	133	.00	0	.00	1600	1600.00	0
410	**	14876	7967.20	54	14876	7967.20	54	76.26	178568	170524.54	5
410	** GENERAL GOV'T SERVICES	14876	7967.20	54	14876	7967.20	54	76.26	178568	170524.54	5
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	14876	7967.20	54	14876	7967.20	54	76.26	178568	170524.54	5

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	25256	18405.37	73	25256	18405.37	73	.00	303087	284681.63	6
20	EMPLOYEE BENEFITS	8132	4523.23	56	8132	4523.23	56	.00	97614	93090.77	5
30	PURCH PROFESSIONAL SERV	2809	1141.08	41	2809	1141.08	41	.00	33722	32580.92	3
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	50809	949.00	2	50809	949.00	2	.00	609730	608781.00	0
60	SUPPLIES	350	.00	0	350	.00	0	.00	4200	4200.00	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	**	87356	25018.68	29	87356	25018.68	29	.00	1048353	1023334.32	2
410	** GENERAL GOV'T SERVICES	87356	25018.68	29	87356	25018.68	29	.00	1048353	1023334.32	2
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	87356	25018.68	29	87356	25018.68	29	.00	1048353	1023334.32	2

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	4950	3652.84	74	4950	3652.84	74	.00	59409	55756.16	6
	20 EMPLOYEE BENEFITS	1708	937.79	55	1708	937.79	55	.00	20530	19592.21	5
	30 PURCH PROFESSIONAL SERV	617	326.00	53	617	326.00	53	.00	7412	7086.00	4
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	317	.00	0	317	.00	0	230.00	3830	3600.00	6
	60 SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	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	12	.00	0	.00	150	150.00	0
410	**	7624	4916.63	65	7624	4916.63	65	230.00	91581	86434.37	6
410	** GENERAL GOV'T SERVICES	7624	4916.63	65	7624	4916.63	65	230.00	91581	86434.37	6
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7624	4916.63	65	7624	4916.63	65	230.00	91581	86434.37	6

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	9724	2760.11	28	9724	2760.11	28	2760.11-	116700	116700.00	0
	40 PURCHASED PROPERTY SERV	37858	38502.33	102	37858	38502.33	102	.00	454320	415817.67	9
	50 OTHER PURCHASED SERVICES	4402	2615.92	59	4402	2615.92	59	.00	52845	50229.08	5
	60 SUPPLIES	553	485.85	88	553	485.85	88	.00	6650	6164.15	7
	70 PROP & EQUIP-NON FIXED	0	164.40	0	0	164.40	0	49.35-	0	115.05-	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	80 OTHER	15219	22222.83	146	15219	22222.83	146	7499.50-	182653	167929.67	8
	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	0	.00	0	0	.00	0	.00	0	.00	0
410	**	69422	66751.44	96	69422	66751.44	96	10308.96-	833168	776725.52	7
410	** GENERAL GOV'T SERVICES	69422	66751.44	96	69422	66751.44	96	10308.96-	833168	776725.52	7
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69422	66751.44	96	69422	66751.44	96	10308.96-	833168	776725.52	7
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	200079	120086.58	60	200079	120086.58	60	4433.50-	2401369	2285715.92	5

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	14435	10543.10	73	14435	10543.10	73	.00	173226	162682.90	6
	20 EMPLOYEE BENEFITS	4313	2536.17	59	4313	2536.17	59	.00	51784	49247.83	5
	30 PURCH PROFESSIONAL SERV	3636	3097.17	85	3636	3097.17	85	.00	43641	40543.83	7
	40 PURCHASED PROPERTY SERV	3444	879.35	26	3444	879.35	26	.00	41350	40470.65	2
	50 OTHER PURCHASED SERVICES	3751	1836.80	49	3751	1836.80	49	.00	45037	43200.20	4
	60 SUPPLIES	144	5.83	4	144	5.83	4	.00	1750	1744.17	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	219	89.34	41	219	89.34	41	.00	2653	2563.66	3
470	**	29942	18987.76	63	29942	18987.76	63	.00	359441	340453.24	5
470	** CULTURE/RECREATION	29942	18987.76	63	29942	18987.76	63	.00	359441	340453.24	5
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29942	18987.76	63	29942	18987.76	63	.00	359441	340453.24	5

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	8234	726.25	9	8234	726.25	9	.00	98814	98087.75	1
	20 EMPLOYEE BENEFITS	1150	227.00	20	1150	227.00	20	.00	13830	13603.00	2
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3582	727.47	20	3582	727.47	20	.00	43000	42272.53	2
	50 OTHER PURCHASED SERVICES	316	.00	0	316	.00	0	.00	3800	3800.00	0
	60 SUPPLIES	3457	.00	0	3457	.00	0	.00	41500	41500.00	0
	70 PROP & EQUIP-NON FIXED	291	.00	0	291	.00	0	.00	3500	3500.00	0
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	80 OTHER	1236	.00	0	1236	.00	0	3499.73	14838	11338.27	24
470	**	20349	1680.72	8	20349	1680.72	8	3499.73	244282	239101.55	2
470	** CULTURE/RECREATION	20349	1680.72	8	20349	1680.72	8	3499.73	244282	239101.55	2
DIV 0225	TOTAL *****										
	POOL DIVISION	20349	1680.72	8	20349	1680.72	8	3499.73	244282	239101.55	2

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	8786	2305.92	26	8786	2305.92	26	.00	105442	103136.08	2
20	EMPLOYEE BENEFITS	1963	693.04	35	1963	693.04	35	.00	23576	22882.96	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6974	2897.74	42	6974	2897.74	42	.00	83705	80807.26	4
50	OTHER PURCHASED SERVICES	61	.00	0	61	.00	0	.00	750	750.00	0
60	SUPPLIES	582	.00	0	582	.00	0	.00	7000	7000.00	0
70	PROP & EQUIP-NON FIXED	1583	.00	0	1583	.00	0	.00	19000	19000.00	0
75	PROP & EQUIP-FIXED ASSET	70416	.00	0	70416	.00	0	.00	845000	845000.00	0
80	OTHER	452	.00	0	452	.00	0	.00	5442	5442.00	0
470	**	90817	5896.70	7	90817	5896.70	7	.00	1089915	1084018.30	1
470	** CULTURE/RECREATION	90817	5896.70	7	90817	5896.70	7	.00	1089915	1084018.30	1
DIV 0227	TOTAL *****										
	FORUM DIVISION	90817	5896.70	7	90817	5896.70	7	.00	1089915	1084018.30	1

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10531	5331.97	51	10531	5331.97	51	.00	126381	121049.03	4
	20 EMPLOYEE BENEFITS	2326	1168.68	50	2326	1168.68	50	.00	27940	26771.32	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3686	1367.74	37	3686	1367.74	37	13.55	44260	42878.71	3
	50 OTHER PURCHASED SERVICES	916	4501.78	492	916	4501.78	492	24.97	11000	6473.25	41
	60 SUPPLIES	227	.00	0	227	.00	0	.00	2750	2750.00	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	459	.00	0	459	.00	0	.00	5521	5521.00	0
470	**	18145	12370.17	68	18145	12370.17	68	38.52	217852	205443.31	6
470	** CULTURE/RECREATION	18145	12370.17	68	18145	12370.17	68	38.52	217852	205443.31	6
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18145	12370.17	68	18145	12370.17	68	38.52	217852	205443.31	6

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	262	450.00	172	262	450.00	172	.00	3150	2700.00	14
	20 EMPLOYEE BENEFITS	24	42.64	178	24	42.64	178	.00	291	248.36	15
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	1115.44	33	3414	1115.44	33	.00	41000	39884.56	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	3700	1608.08	44	3700	1608.08	44	.00	44441	42832.92	4
470	** CULTURE/RECREATION	3700	1608.08	44	3700	1608.08	44	.00	44441	42832.92	4
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	1608.08	44	3700	1608.08	44	.00	44441	42832.92	4

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	27205	22225.07	82	27205	22225.07	82	.00	326478	304252.93	7
20	EMPLOYEE BENEFITS	7487	4349.78	58	7487	4349.78	58	.00	89869	85519.22	5
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9824	4191.09	43	9824	4191.09	43	45.79	117900	113663.12	4
50	OTHER PURCHASED SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
60	SUPPLIES	3691	2751.83	75	3691	2751.83	75	249.78-	44300	41797.95	6
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	35833	55710.61	156	35833	55710.61	156	361100.00	430000	13189.39	97
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	84100	89228.38	106	84100	89228.38	106	360896.01	1009267	559142.61	45
470	** CULTURE/RECREATION	84100	89228.38	106	84100	89228.38	106	360896.01	1009267	559142.61	45
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	84100	89228.38	106	84100	89228.38	106	360896.01	1009267	559142.61	45

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	4333	.00	0	4333	.00	0	.00	52000	52000.00	0
	20 EMPLOYEE BENEFITS	339	.00	0	339	.00	0	.00	4083	4083.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4624	.00	0	4624	.00	0	4000.00	55500	51500.00	7
	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	1420	.00	0	1420	.00	0	2545.74	17046	14500.26	15
470	**	11966	.00	0	11966	.00	0	6545.74	143629	137083.26	5
470	** CULTURE/RECREATION	11966	.00	0	11966	.00	0	6545.74	143629	137083.26	5
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11966	.00	0	11966	.00	0	6545.74	143629	137083.26	5
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	259019	129771.81	50	259019	129771.81	50	370980.00	3108827	2608075.19	16

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*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	6542	4582.13	70	6542	4582.13	70	.00	78510	73927.87	6
20	EMPLOYEE BENEFITS	2407	1278.22	53	2407	1278.22	53	.00	28908	27629.78	4
30	PURCH PROFESSIONAL SERV	2043	1793.08	88	2043	1793.08	88	.00	24517	22723.92	7
40	PURCHASED PROPERTY SERV	0	177.36	0	0	177.36	0	.00	0	177.36-	0
50	OTHER PURCHASED SERVICES	1347	435.81	32	1347	435.81	32	.00	16190	15754.19	3
60	SUPPLIES	41	117.96	288	41	117.96	288	.00	500	382.04	24
70	PROP & EQUIP-NON FIXED	120	.00	0	120	.00	0	.00	1450	1450.00	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	**	12500	8384.56	67	12500	8384.56	67	.00	150075	141690.44	6
410	** GENERAL GOV'T SERVICES	12500	8384.56	67	12500	8384.56	67	.00	150075	141690.44	6
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	12500	8384.56	67	12500	8384.56	67	.00	150075	141690.44	6

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
410	**	0	.00	0	0	.00	0	.00	0	.00
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	5214	3748.63	72	5214	3748.63	72	.00	62586	58837.37
	20 EMPLOYEE BENEFITS	2346	1124.48	48	2346	1124.48	48	.00	28169	27044.52
	30 PURCH PROFESSIONAL SERV	666	153.00	23	666	153.00	23	.00	8000	7847.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	165	.00	0	165	.00	0	.00	2000	2000.00
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00
	70 PROP & EQUIP-NON FIXED	112	.00	0	112	.00	0	.00	1350	1350.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
420	**	8544	5026.11	59	8544	5026.11	59	.00	102605	97578.89
420	** PUBLIC SAFETY	8544	5026.11	59	8544	5026.11	59	.00	102605	97578.89
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	8544	5026.11	59	8544	5026.11	59	.00	102605	97578.89

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	9557	6420.17	67	9557	6420.17	67	.00	114692	108271.83	6
20	EMPLOYEE BENEFITS	2797	1490.64	53	2797	1490.64	53	.00	33581	32090.36	4
30	PURCH PROFESSIONAL SERV	2499	.00	0	2499	.00	0	.00	30000	30000.00	0
40	PURCHASED PROPERTY SERV	391	.00	0	391	.00	0	.00	4700	4700.00	0
50	OTHER PURCHASED SERVICES	665	264.00	40	665	264.00	40	.00	8000	7736.00	3
60	SUPPLIES	406	.00	0	406	.00	0	.00	4900	4900.00	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	**	16315	8174.81	50	16315	8174.81	50	.00	195873	187698.19	4
420	** PUBLIC SAFETY	16315	8174.81	50	16315	8174.81	50	.00	195873	187698.19	4
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	16315	8174.81	50	16315	8174.81	50	.00	195873	187698.19	4

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	8360	6095.25	73	8360	6095.25	73	.00	100326	94230.75	6
	20 EMPLOYEE BENEFITS	2921	1585.37	54	2921	1585.37	54	.00	35063	33477.63	5
	30 PURCH PROFESSIONAL SERV	326	326.00	100	326	326.00	100	.00	3912	3586.00	8
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	66	.00	0	.00	800	800.00	0
	60 SUPPLIES	128	.00	0	128	.00	0	.00	1550	1550.00	0
	70 PROP & EQUIP-NON FIXED	29	.00	0	29	.00	0	.00	350	350.00	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	**	11830	8006.62	68	11830	8006.62	68	.00	142001	133994.38	6
410	** GENERAL GOV'T SERVICES	11830	8006.62	68	11830	8006.62	68	.00	142001	133994.38	6
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11830	8006.62	68	11830	8006.62	68	.00	142001	133994.38	6

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	49189	29592.10	60	49189	29592.10	60	.00	590554	560961.90 5

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	25368	16990.11	67	25368	16990.11	67	.00	304420	287429.89	6
	20 EMPLOYEE BENEFITS	9788	1937.81	20	9788	1937.81	20	.00	117462	115524.19	2
	30 PURCH PROFESSIONAL SERV	42899	101232.44	236	42899	101232.44	236	.00	514822	413589.56	20
	40 PURCHASED PROPERTY SERV	8621	4482.05	52	8621	4482.05	52	179.80	103510	98848.15	5
	50 OTHER PURCHASED SERVICES	16564	5306.13	32	16564	5306.13	32	430.08	198821	193084.79	3
	60 SUPPLIES	6961	6388.70	92	6961	6388.70	92	2479.91-	83563	79654.21	5
	70 PROP & EQUIP-NON FIXED	3438	.00	0	3438	.00	0	1266.55	41267	40000.45	3
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1409	57.83	4	1409	57.83	4	.00	16929	16871.17	0
420	**	115048	136395.07	119	115048	136395.07	119	603.48-	1380794	1245002.41	10
420	** PUBLIC SAFETY	115048	136395.07	119	115048	136395.07	119	603.48-	1380794	1245002.41	10
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	115048	136395.07	119	115048	136395.07	119	603.48-	1380794	1245002.41	10

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	20008	16473.48	82	20008	16473.48	82	.00	240115	223641.52	7
	20 EMPLOYEE BENEFITS	7484	4522.01	60	7484	4522.01	60	.00	89842	85319.99	5
	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	3	50.49	1683	3	50.49	1683	.00	40	10.49	126
	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	**	27495	21045.98	77	27495	21045.98	77	.00	329997	308951.02	6
420	** PUBLIC SAFETY	27495	21045.98	77	27495	21045.98	77	.00	329997	308951.02	6
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	27495	21045.98	77	27495	21045.98	77	.00	329997	308951.02	6

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	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	38715	26261.52	68	38715	26261.52	68	.00	464604	438342.48	6
	20 EMPLOYEE BENEFITS	2108	812.08	39	2108	812.08	39	.00	25320	24507.92	3
	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	398.00-	0	0	398.00-	0	.00	0	398.00	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	**	40823	26675.60	65	40823	26675.60	65	.00	489924	463248.40	5
420	** PUBLIC SAFETY	40823	26675.60	65	40823	26675.60	65	.00	489924	463248.40	5
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40823	26675.60	65	40823	26675.60	65	.00	489924	463248.40	5

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****	BUDGET	ACTUAL	%EXP					
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	181529	120499.12	66	181529	120499.12	66	.00	2178359	2057859.88	6
	20 EMPLOYEE BENEFITS	21160	12333.29	58	21160	12333.29	58	.00	253933	241599.71	5
	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	9831	.00	0	9831	.00	0	117975.00	117975	.00	100
	80 OTHER	3333	.00	0	3333	.00	0	40000.04	40000	.04	100
420	**	215853	132832.41	62	215853	132832.41	62	157975.04	2590267	2299459.55	11
420	** PUBLIC SAFETY	215853	132832.41	62	215853	132832.41	62	157975.04	2590267	2299459.55	11
DIV 0522	TOTAL *****										
	PATROL DIVISION	215853	132832.41	62	215853	132832.41	62	157975.04	2590267	2299459.55	11

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	160.48	74	216	160.48	74	.00	2600	2439.52	6
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	250	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	8	.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	**	599	160.48	27	599	160.48	27	.00	7200	7039.52	2
420	** PUBLIC SAFETY	599	160.48	27	599	160.48	27	.00	7200	7039.52	2
DIV	0530 TOTAL *****										
	ESDA DIVISION	599	160.48	27	599	160.48	27	.00	7200	7039.52	2
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	399818	317109.54	79	399818	317109.54	79	157371.56	4798182	4323700.90	10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	108	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	507	.00	0	507	.00	0	.00	6100	6100.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	587	.00	0	587	.00	0	.00	7074	7074.00	0
	60 SUPPLIES	245	.00	0	245	.00	0	.00	2950	2950.00	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	**	1455	.00	0	1455	.00	0	.00	17524	17524.00	0
420	** PUBLIC SAFETY	1455	.00	0	1455	.00	0	.00	17524	17524.00	0
DIV	0610 TOTAL *****										
	ADMIN	1455	.00	0	1455	.00	0	.00	17524	17524.00	0
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1455	.00	0	1455	.00	0	.00	17524	17524.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	1286	1212.82	94	1286	1212.82	94	.00	15443	14230.18
40	PURCHASED PROPERTY SERV	6418	1722.65	27	6418	1722.65	27	1614.41	77048	73710.94
50	OTHER PURCHASED SERVICES	2553	605.86	24	2553	605.86	24	.00	30664	30058.14
60	SUPPLIES	132	.00	0	132	.00	0	.00	1600	1600.00
70	PROP & EQUIP-NON FIXED	350	.00	0	350	.00	0	.00	4200	4200.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	93	816.49	878	93	816.49	878	.00	1120	303.51
420	**	10832	4357.82	40	10832	4357.82	40	1614.41	130075	124102.77
420	** PUBLIC SAFETY	10832	4357.82	40	10832	4357.82	40	1614.41	130075	124102.77
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10832	4357.82	40	10832	4357.82	40	1614.41	130075	124102.77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	14045	14368.00	102	14045	14368.00	102	.00	168550	154182.00	9
20	EMPLOYEE BENEFITS	2734	1345.36	49	2734	1345.36	49	.00	32831	31485.64	4
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2682	672.84	25	2682	672.84	25	.00	32213	31540.16	2
50	OTHER PURCHASED SERVICES	1705	10971.00	644	1705	10971.00	644	.00	20500	9529.00	54
60	SUPPLIES	4601	76.90	2	4601	76.90	2	15043.10	55231	40111.00	27
70	PROP & EQUIP-NON FIXED	83	.00	0	83	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	1289504.00	0	0	1289504.00	0	.00	0	1289504.00-	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	25850	1316938.10	5095	25850	1316938.10	5095	15043.10	310325	1021656.20-	429
420	** PUBLIC SAFETY	25850	1316938.10	5095	25850	1316938.10	5095	15043.10	310325	1021656.20-	429
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	25850	1316938.10	5095	25850	1316938.10	5095	15043.10	310325	1021656.20-	429
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36682	1321295.92	3602	36682	1321295.92	3602	16657.51	440400	897553.43-	304
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	946242	1917855.95	203	946242	1917855.95	203	540575.57	11356856	8898424.48	22

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	.00	0	.00	0	.00 0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
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	2664	.00	0	2664	.00	0	31962.49	31962	.49-	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	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
	96 INTERGOVERNMENTAL	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
440	**	21414	.00	0	21414	.00	0	31962.49	256962	224999.51	12
440	** HIGHWAYS AND STREETS	21414	.00	0	21414	.00	0	31962.49	256962	224999.51	12
DIV	1190 TOTAL *****										
	MFT DIVISION	21414	.00	0	21414	.00	0	31962.49	256962	224999.51	12
DEPT	11 TOTAL *****										
	PUBLIC WORKS	21414	.00	0	21414	.00	0	31962.49	256962	224999.51	12
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	21414	.00	0	21414	.00	0	31962.49	256962	224999.51	12

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	12637	9350.00	74	12637	9350.00	74	142300.00	151650	.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	383	.00	0	383	.00	0	.00	4599	4599.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	18120	.00	0	18120	.00	0	.00	217450	217450.00 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
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 INTERGOVERNMENTAL	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
440	**	35306	13516.67	38	35306	13516.67	38	142300.00	423699	267882.33 37
440	** HIGHWAYS AND STREETS	35306	13516.67	38	35306	13516.67	38	142300.00	423699	267882.33 37
DIV	1190 TOTAL *****									
	MFT DIVISION	35306	13516.67	38	35306	13516.67	38	142300.00	423699	267882.33 37
DEPT	11 TOTAL *****									
	PUBLIC WORKS	35306	13516.67	38	35306	13516.67	38	142300.00	423699	267882.33 37
FUND	206 TOTAL *****									
	LOCAL MFT	35306	13516.67	38	35306	13516.67	38	142300.00	423699	267882.33 37

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	2833	.00	0	2833	.00	0	.00	34000	34000.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	832	.00	0	832	.00	0	.00	10000	10000.00
	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	2500	.00	0	2500	.00	0	.00	30000	30000.00
450	**	6165	.00	0	6165	.00	0	.00	74000	74000.00
450	** ECONOMIC DEVELOPMENT	6165	.00	0	6165	.00	0	.00	74000	74000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	6165	.00	0	6165	.00	0	.00	74000	74000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6165	.00	0	6165	.00	0	.00	74000	74000.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	6165	.00	0	6165	.00	0	.00	74000	74000.00

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	25	.00	0	25	.00	0	.00	300	300.00	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	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
450	**	1691	.00	0	1691	.00	0	.00	20300	20300.00	0
450	** ECONOMIC DEVELOPMENT	1691	.00	0	1691	.00	0	.00	20300	20300.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	1691	.00	0	.00	20300	20300.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	1691	.00	0	1691	.00	0	.00	20300	20300.00	0

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	1691	.00	0	1691	.00	0	.00	20300	20300.00	0	

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	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 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
	96 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	.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 212 TIF FUND		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
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	0	.00	0	0	.00	0	.00	0	.00 0

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	1249	.00	0	1249	.00	0	.00	15000	15000.00	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	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
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	**	32499	1250.00	4	32499	1250.00	4	.00	390000	388750.00	0
410	** GENERAL GOV'T SERVICES	32499	1250.00	4	32499	1250.00	4	.00	390000	388750.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	32499	1250.00	4	32499	1250.00	4	.00	390000	388750.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32499	1250.00	4	32499	1250.00	4	.00	390000	388750.00	0
FUND	214 TOTAL *****										
	TIF FUND II	32499	1250.00	4	32499	1250.00	4	.00	390000	388750.00	0

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	3333	.00	0	3333	.00	0	.00	40000	40000.00
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	79262	281651.27	355	79262	281651.27	355	.00	951150	669498.73
90	INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
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	18859	.00	0	18859	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	102704	282901.27	276	102704	282901.27	276	.00	1232467	949565.73
410	** GENERAL GOV'T SERVICES	102704	282901.27	276	102704	282901.27	276	.00	1232467	949565.73
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	102704	282901.27	276	102704	282901.27	276	.00	1232467	949565.73
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	102704	282901.27	276	102704	282901.27	276	.00	1232467	949565.73
FUND	216 TOTAL *****									
	TIF FUND III	102704	282901.27	276	102704	282901.27	276	.00	1232467	949565.73

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	90 INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
410	**	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
410	** GENERAL GOV'T SERVICES	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
FUND	218 TOTAL *****									
	TIF #4	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	83	.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
	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	**	83	.00	0	83	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	83	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	83	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4339	3201.15	74	4339	3201.15	74	.00	52070	48868.85	6
20	EMPLOYEE BENEFITS	1944	951.27	49	1944	951.27	49	.00	23354	22402.73	4
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	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6283	4152.42	66	6283	4152.42	66	.00	75424	71271.58	6
450	** ECONOMIC DEVELOPMENT	6283	4152.42	66	6283	4152.42	66	.00	75424	71271.58	6
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6283	4152.42	66	6283	4152.42	66	.00	75424	71271.58	6
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6283	4152.42	66	6283	4152.42	66	.00	75424	71271.58	6
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6283	4152.42	66	6283	4152.42	66	.00	75424	71271.58	6

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	1959	1787.43	91	1959	1787.43	91	.00	23515	21727.57	8
20	EMPLOYEE BENEFITS	436	283.78	65	436	283.78	65	.00	5252	4968.22	5
30	PURCH PROFESSIONAL SERV	624	.00	0	624	.00	0	.00	7502	7502.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	673	14800.00	2199	673	14800.00	2199	.00	8100	6700.00	183
60	SUPPLIES	66	56.10	85	66	56.10	85	.00	800	743.90	7
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	**	3758	16927.31	450	3758	16927.31	450	.00	45169	28241.69	38
450	** ECONOMIC DEVELOPMENT	3758	16927.31	450	3758	16927.31	450	.00	45169	28241.69	38
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	3758	16927.31	450	3758	16927.31	450	.00	45169	28241.69	38

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
450	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0371	TOTAL *****									
	CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	17072	.00	0	17072	.00	0	115366.24	204866	89499.76	56
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	17072	.00	0	17072	.00	0	115366.24	204866	89499.76	56
450	** ECONOMIC DEVELOPMENT	17072	.00	0	17072	.00	0	115366.24	204866	89499.76	56
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	17072	.00	0	17072	.00	0	115366.24	204866	89499.76	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	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	2250	100.00	4	2250	100.00	4	.00	27000	26900.00
40	PURCHASED PROPERTY SERV	5250	.00	0	5250	.00	0	.00	63000	63000.00
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	1127	.00	0	1127	.00	0	.00	13535	13535.00
450	**	8627	100.00	1	8627	100.00	1	.00	103535	103435.00
450	** ECONOMIC DEVELOPMENT	8627	100.00	1	8627	100.00	1	.00	103535	103435.00
DIV 0374	TOTAL *****	8627	100.00	1	8627	100.00	1	.00	103535	103435.00
	CD-REHABILITATION	8627	100.00	1	8627	100.00	1	.00	103535	103435.00

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	4915	5597.37-	114	4915	5597.37-	114	8411.00	58985	56171.37	5
450	**	4915	5597.37-	114	4915	5597.37-	114	8411.00	58985	56171.37	5
450	** ECONOMIC DEVELOPMENT	4915	5597.37-	114	4915	5597.37-	114	8411.00	58985	56171.37	5
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	4915	5597.37-	114	4915	5597.37-	114	8411.00	58985	56171.37	5

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	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
450	** ECONOMIC DEVELOPMENT	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5833	.00	0	5833	.00	0	.00	70000	70000.00	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	40205	11429.94	28	40205	11429.94	28	123777.24	482555	347347.82 28
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	40205	11429.94	28	40205	11429.94	28	123777.24	482555	347347.82 28

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	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	40115	7181.00	18	40115	7181.00	18	151794.10	481391	322415.90
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
410	**	40115	7181.00	18	40115	7181.00	18	151794.10	481391	322415.90
410	** GENERAL GOV'T SERVICES	40115	7181.00	18	40115	7181.00	18	151794.10	481391	322415.90
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40115	7181.00	18	40115	7181.00	18	151794.10	481391	322415.90
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40115	7181.00	18	40115	7181.00	18	151794.10	481391	322415.90
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40115	7181.00	18	40115	7181.00	18	151794.10	481391	322415.90

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	69058	.00	0	69058	.00	0	.00	828703	828703.00	
410	**	69058	.00	0	69058	.00	0	.00	828703	828703.00	
410	** GENERAL GOV'T SERVICES	69058	.00	0	69058	.00	0	.00	828703	828703.00	
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69058	.00	0	69058	.00	0	.00	828703	828703.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	69058	.00	0	69058	.00	0	.00	828703	828703.00	
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	69058	.00	0	69058	.00	0	.00	828703	828703.00	

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	8379	.00	0	8379	.00	0	.00	100550	100550.00	0
	20 EMPLOYEE BENEFITS	3325	.00	0	3325	.00	0	.00	39906	39906.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	1791	.00	0	1791	.00	0	.00	21500	21500.00	0
	50 OTHER PURCHASED SERVICES	2832	.00	0	2832	.00	0	.00	34000	34000.00	0
	60 SUPPLIES	499	.00	0	499	.00	0	.00	6000	6000.00	0
	70 PROP & EQUIP-NON FIXED	7669	.00	0	7669	.00	0	92031.45	92031	.45-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	250	.00	0	250	.00	0	.00	3000	3000.00	0
470	**	24745	.00	0	24745	.00	0	92031.45	296987	204955.55	31
470	** CULTURE/RECREATION	24745	.00	0	24745	.00	0	92031.45	296987	204955.55	31
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	24745	.00	0	24745	.00	0	92031.45	296987	204955.55	31
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	24745	.00	0	24745	.00	0	92031.45	296987	204955.55	31
FUND	510 TOTAL *****										
	SPORTS COMPLEX	24745	.00	0	24745	.00	0	92031.45	296987	204955.55	31

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	.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	11	127.10	1156	11	127.10	1156	.00	135	7.90	94
	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	**	11	127.10	1156	11	127.10	1156	.00	135	7.90	94
430	** PUBLIC WORKS	11	127.10	1156	11	127.10	1156	.00	135	7.90	94
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	11	127.10	1156	11	127.10	1156	.00	135	7.90	94
DEPT	11 TOTAL *****										
	PUBLIC WORKS	11	127.10	1156	11	127.10	1156	.00	135	7.90	94
FUND	515 TOTAL *****										
	LANDFILL FUND	11	127.10	1156	11	127.10	1156	.00	135	7.90	94

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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	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	48084	47854.84	100	48084	47854.84	100	1866.00-	577023	531034.16	8
	40 PURCHASED PROPERTY SERV	83	.00	0	83	.00	0	.00	1000	1000.00	0
	50 OTHER PURCHASED SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	60 SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	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	416	231.91-	56	416	231.91-	56	.00	5000	5231.91	5
	90 INTERGOVERNMENTAL	2500	2500.00	100	2500	2500.00	100	.00	30000	27500.00	8
	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	0	.00	0	0	.00	0	.00	0	.00	0
430	**	51170	50122.93	98	51170	50122.93	98	1866.00-	614073	565816.07	8
430	** PUBLIC WORKS	51170	50122.93	98	51170	50122.93	98	1866.00-	614073	565816.07	8
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	51170	50122.93	98	51170	50122.93	98	1866.00-	614073	565816.07	8
DEPT	11 TOTAL *****										
	PUBLIC WORKS	51170	50122.93	98	51170	50122.93	98	1866.00-	614073	565816.07	8
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	51170	50122.93	98	51170	50122.93	98	1866.00-	614073	565816.07	8

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	15680	11361.38	73	15680	11361.38	73	.00	188180	176818.62	6
	20 EMPLOYEE BENEFITS	5114	2795.18	55	5114	2795.18	55	.00	61399	58603.82	5
	30 PURCH PROFESSIONAL SERV	233	.00	0	233	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	1739	656.25	38	1739	656.25	38	.00	20875	20218.75	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	60867	1705.85	3	60867	1705.85	3	1224.76	730411	727480.39	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4927	.00	0	4927	.00	0	14123.40	59123	44999.60	24
	80 OTHER	416	1215.30-	292	416	1215.30-	292	.00	5000	6215.30	24
	90 INTERGOVERNMENTAL	6491	6491.67	100	6491	6491.67	100	.00	77900	71408.33	8
	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	7531	7531.83	100	7531	7531.83	100	.00	90382	82850.17	8
430	**	102998	29326.86	29	102998	29326.86	29	15348.16	1236070	1191394.98	4
430	** PUBLIC WORKS	102998	29326.86	29	102998	29326.86	29	15348.16	1236070	1191394.98	4
DIV	1127 TOTAL *****										
	GAS DIVISION	102998	29326.86	29	102998	29326.86	29	15348.16	1236070	1191394.98	4

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	5611	2715.89	48	5611	2715.89	48	.00	67336	64620.11	4
	20 EMPLOYEE BENEFITS	2759	753.95	27	2759	753.95	27	.00	33128	32374.05	2
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	40	.00	0	40	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4186	1801.97	43	4186	1801.97	43	319.09	50239	48117.94	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	12596	5271.81	42	12596	5271.81	42	319.09	151203	145612.10	4
410	** GENERAL GOV'T SERVICES	12596	5271.81	42	12596	5271.81	42	319.09	151203	145612.10	4
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	12596	5271.81	42	12596	5271.81	42	319.09	151203	145612.10	4
DEPT	11 TOTAL *****										
	PUBLIC WORKS	115594	34598.67	30	115594	34598.67	30	15667.25	1387273	1337007.08	4
FUND 527	TOTAL *****										
	GAS FUND	115594	34598.67	30	115594	34598.67	30	15667.25	1387273	1337007.08	4

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	39937	22486.35	56	39937	22486.35	56	.00	479276	456789.65	5
	20 EMPLOYEE BENEFITS	13921	6019.58	43	13921	6019.58	43	.00	167075	161055.42	4
	30 PURCH PROFESSIONAL SERV	2696	.00	0	2696	.00	0	20856.95	32357	11500.05	65
	40 PURCHASED PROPERTY SERV	17600	24108.80	137	17600	24108.80	137	3150.00	211240	183981.20	13
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14941	9524.36	64	14941	9524.36	64	45.65	179296	169725.99	5
	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	2058.96-	5	43934	2058.96-	5	.00	527227	529285.96	0
	90 INTERGOVERNMENTAL	25000	25000.00	100	25000	25000.00	100	.00	300000	275000.00	8
	92 INTERGOVERNMENTAL	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 INTERGOVERNMENTAL	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96 INTERGOVERNMENTAL	31585	31585.42	100	31585	31585.42	100	.00	379025	347439.58	8
430	**	196763	123815.80	63	196763	123815.80	63	24052.60	2361299	2213430.60	6
430	** PUBLIC WORKS	196763	123815.80	63	196763	123815.80	63	24052.60	2361299	2213430.60	6
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	196763	123815.80	63	196763	123815.80	63	24052.60	2361299	2213430.60	6

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	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	130543	.00	0	130543	.00	0	16528.96	1566529	1550000.04	1
430	**	130543	.00	0	130543	.00	0	16528.96	1566529	1550000.04	1
430	** PUBLIC WORKS	130543	.00	0	130543	.00	0	16528.96	1566529	1550000.04	1
DIV	1180 TOTAL *****										
	RESERVES	130543	.00	0	130543	.00	0	16528.96	1566529	1550000.04	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	327306	123815.80	38	327306	123815.80	38	40581.56	3927828	3763430.64	4
FUND	535 TOTAL *****										
	WATER FUND	327306	123815.80	38	327306	123815.80	38	40581.56	3927828	3763430.64	4

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	43173	33308.79	77	43173	33308.79	77	.00	518099	484790.21	6
	20 EMPLOYEE BENEFITS	19931	8325.76	42	19931	8325.76	42	.00	239214	230888.24	4
	30 PURCH PROFESSIONAL SERV	9179	.00	0	9179	.00	0	14903.94	110160	95256.06	14
	40 PURCHASED PROPERTY SERV	71593	72470.24	101	71593	72470.24	101	80119.55	859145	706555.21	18
	50 OTHER PURCHASED SERVICES	66	.00	0	66	.00	0	.00	792	792.00	0
	60 SUPPLIES	22737	15107.67	66	22737	15107.67	66	3189.78-	272855	260937.11	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	7604	.00	0	7604	.00	0	91250.00	91250	.00	100
	80 OTHER	66279	2878.05-	4	66279	2878.05-	4	.00	795369	798247.05	0
	90 INTERGOVERNMENTAL	16250	16250.00	100	16250	16250.00	100	.00	195000	178750.00	8
	92 INTERGOVERNMENTAL	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	40073	40073.08	100	40073	40073.08	100	.00	480877	440803.92	8
430	**	300218	185990.82	62	300218	185990.82	62	183083.71	3602761	3233686.47	10
430	** PUBLIC WORKS	300218	185990.82	62	300218	185990.82	62	183083.71	3602761	3233686.47	10
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	300218	185990.82	62	300218	185990.82	62	183083.71	3602761	3233686.47	10

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	145312	.00	0	145312	.00	0	8740.00	1743740	1735000.00	1
430	**	145312	.00	0	145312	.00	0	8740.00	1743740	1735000.00	1
430	** PUBLIC WORKS	145312	.00	0	145312	.00	0	8740.00	1743740	1735000.00	1
DIV	1180 TOTAL *****										
	RESERVES	145312	.00	0	145312	.00	0	8740.00	1743740	1735000.00	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	445530	185990.82	42	445530	185990.82	42	191823.71	5346501	4968686.47	7
FUND	536 TOTAL *****										
	WASTEWATER FUND	445530	185990.82	42	445530	185990.82	42	191823.71	5346501	4968686.47	7

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									
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	55573	37928.44	68	55573	37928.44	68	.00	666889	628960.56	6
	20 EMPLOYEE BENEFITS	17825	9191.55	52	17825	9191.55	52	.00	213939	204747.45	4
	30 PURCH PROFESSIONAL SERV	6917	.00	0	6917	.00	0	32609.36	83025	50415.64	39
	40 PURCHASED PROPERTY SERV	16322	14552.53	89	16322	14552.53	89	2522.99	195913	178837.48	9
	50 OTHER PURCHASED SERVICES	217	.00	0	217	.00	0	.00	2614	2614.00	0
	60 SUPPLIES	5916	4340.39	73	5916	4340.39	73	.01-	71000	66659.62	6
	70 PROP & EQUIP-NON FIXED	25007	21514.74	86	25007	21514.74	86	1123.69	300078	277439.57	8
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15832	2023.73-	13	15832	2023.73-	13	.00	190000	192023.73	1
	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	**	143609	85503.92	60	143609	85503.92	60	36256.03	1723458	1601698.05	7
430	** PUBLIC WORKS	143609	85503.92	60	143609	85503.92	60	36256.03	1723458	1601698.05	7
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	143609	85503.92	60	143609	85503.92	60	36256.03	1723458	1601698.05	7

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	38356	25952.27	68	38356	25952.27	68	.00	460285	434332.73	6
	20 EMPLOYEE BENEFITS	10746	5949.31	55	10746	5949.31	55	.00	128985	123035.69	5
	30 PURCH PROFESSIONAL SERV	6568	919.26	14	6568	919.26	14	27901.60	78821	50000.14	37
	40 PURCHASED PROPERTY SERV	5823	1078.69	19	5823	1078.69	19	6671.00	69881	62131.31	11
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1063039	.00	0	1063039	.00	0	.00	12756485	12756485.00	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	118	.00	0	118	.00	0	.00	1422	1422.00	0
	90 INTERGOVERNMENTAL	51666	51666.67	100	51666	51666.67	100	.00	620000	568333.33	8
	92 INTERGOVERNMENTAL	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	1414	1414.92	100	1414	1414.92	100	.00	16979	15564.08	8
	96 INTERGOVERNMENTAL	178212	178212.50	100	178212	178212.50	100	.00	2138550	1960337.50	8
430	**	1365942	275193.62	20	1365942	275193.62	20	34572.60	16391408	16081641.78	2
430	** PUBLIC WORKS	1365942	275193.62	20	1365942	275193.62	20	34572.60	16391408	16081641.78	2
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1365942	275193.62	20	1365942	275193.62	20	34572.60	16391408	16081641.78	2

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	109967	.00	0	109967	.00	0	274597.29	1319597	1044999.71	21
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	109967	.00	0	109967	.00	0	274597.29	1319597	1044999.71	21
430	** PUBLIC WORKS	109967	.00	0	109967	.00	0	274597.29	1319597	1044999.71	21
DIV	1180 TOTAL *****										
	RESERVES	109967	.00	0	109967	.00	0	274597.29	1319597	1044999.71	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1619518	360697.54	22	1619518	360697.54	22	345425.92	19434463	18728339.54	4

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	1619518	360697.54	22	1619518	360697.54	22	345425.92	19434463	18728339.54	4

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	95 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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	1791	2754.86	154	1791	2754.86	154	.00	21500	18745.14	13
	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	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	35843	.00	0	35843	.00	0	.00	430127	430127.00	0
	90 INTERGOVERNMENTAL	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	22916	22916.67	100	22916	22916.67	100	.00	275000	252083.33	8
430	**	67633	26921.53	40	67633	26921.53	40	.00	811627	784705.47	3
430	** PUBLIC WORKS	67633	26921.53	40	67633	26921.53	40	.00	811627	784705.47	3
DIV	1151 TOTAL *****										
	STORM WATER	67633	26921.53	40	67633	26921.53	40	.00	811627	784705.47	3
DEPT	11 TOTAL *****										
	PUBLIC WORKS	67633	26921.53	40	67633	26921.53	40	.00	811627	784705.47	3
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	67633	26921.53	40	67633	26921.53	40	.00	811627	784705.47	3

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7268	4998.54	69	7268	4998.54	69	.00	87236	82237.46	6
	20 EMPLOYEE BENEFITS	2547	1282.23	50	2547	1282.23	50	.00	30589	29306.77	4
	30 PURCH PROFESSIONAL SERV	8413	1257.75	15	8413	1257.75	15	29855.58	100957	69843.67	31
	40 PURCHASED PROPERTY SERV	31981	24983.11	78	31981	24983.11	78	858.79	383805	357963.10	7
	50 OTHER PURCHASED SERVICES	5267	3170.11	60	5267	3170.11	60	.00	63218	60047.89	5
	60 SUPPLIES	4773	195.34	4	4773	195.34	4	9.40	57300	57095.26	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4666	.00	0	4666	.00	0	.00	56000	56000.00	0
	80 OTHER	6292	.00	0	6292	.00	0	.00	75506	75506.00	0
	90 INTERGOVERNMENTAL	13083	13083.33	100	13083	13083.33	100	.00	157000	143916.67	8
	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	1458	1458.33	100	1458	1458.33	100	.00	17500	16041.67	8
450	**	85748	50428.74	59	85748	50428.74	59	30723.77	1029111	947958.49	8
450	** ECONOMIC DEVELOPMENT	85748	50428.74	59	85748	50428.74	59	30723.77	1029111	947958.49	8
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	85748	50428.74	59	85748	50428.74	59	30723.77	1029111	947958.49	8

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	.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	
480	**	0	.00	0	0	.00	0	.00	0	.00 0	
480	** PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	0	.00	0	0	.00	0	.00	0	.00
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	85748	50428.74	59	85748	50428.74	59	30723.77	1029111	947958.49
FUND	582 TOTAL *****									
	AIRPORT FUND	85748	50428.74	59	85748	50428.74	59	30723.77	1029111	947958.49

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2907	2137.93	74	2907	2137.93	74	.00	34892	32754.07	6
	20 EMPLOYEE BENEFITS	937	529.42	57	937	529.42	57	.00	11262	10732.58	5
	30 PURCH PROFESSIONAL SERV	5132	30566.00	596	5132	30566.00	596	7910.29	61595	23118.71	63
	40 PURCHASED PROPERTY SERV	22149	15946.23	72	22149	15946.23	72	5.35	265805	249853.42	6
	50 OTHER PURCHASED SERVICES	16679	664.44	4	16679	664.44	4	.00	200170	199505.56	0
	60 SUPPLIES	41	68.54	167	41	68.54	167	.00	500	431.46	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	33333	.00	0	33333	.00	0	.00	400000	400000.00	0
	80 OTHER	7876	.00	0	7876	.00	0	.00	94530	94530.00	0
	90 INTERGOVERNMENTAL	2000	2000.00	100	2000	2000.00	100	.00	24000	22000.00	8
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	91054	51912.56	57	91054	51912.56	57	7915.64	1092754	1032925.80	6
450	** ECONOMIC DEVELOPMENT	91054	51912.56	57	91054	51912.56	57	7915.64	1092754	1032925.80	6
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	91054	51912.56	57	91054	51912.56	57	7915.64	1092754	1032925.80	6
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	91054	51912.56	57	91054	51912.56	57	7915.64	1092754	1032925.80	6
FUND	585 TOTAL *****										
	CHANUTE EDC	91054	51912.56	57	91054	51912.56	57	7915.64	1092754	1032925.80	6

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	38729	28805.96	74	38729	28805.96	74	.00	464762	435956.04	6
	20 EMPLOYEE BENEFITS	9594	6154.91	64	9594	6154.91	64	.00	115158	109003.09	5
	30 PURCH PROFESSIONAL SERV	24404	16077.59	66	24404	16077.59	66	9956.25	292895	266861.16	9
	40 PURCHASED PROPERTY SERV	3687	2986.06	81	3687	2986.06	81	.01	44260	41273.93	7
	50 OTHER PURCHASED SERVICES	46615	18176.55	39	46615	18176.55	39	3726.80	559405	537501.65	4
	60 SUPPLIES	3458	1380.61	40	3458	1380.61	40	2431.68	41500	37687.71	9
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	4	.00	0	.00	62	62.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	126491	73581.68	58	126491	73581.68	58	16114.74	1518042	1428345.58	6
430	** PUBLIC WORKS	126491	73581.68	58	126491	73581.68	58	16114.74	1518042	1428345.58	6
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	126491	73581.68	58	126491	73581.68	58	16114.74	1518042	1428345.58	6

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	12750	4228.16	33	12750	4228.16	33	.00	153013	148784.84	3
	20 EMPLOYEE BENEFITS	3883	1050.76	27	3883	1050.76	27	.00	46613	45562.24	2
	30 PURCH PROFESSIONAL SERV	1363	.00	0	1363	.00	0	.00	16361	16361.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	939	8827.00	940	939	8827.00	940	.00	11274	2447.00	78
	60 SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18968	14105.92	74	18968	14105.92	74	.00	227661	213555.08	6
430	** PUBLIC WORKS	18968	14105.92	74	18968	14105.92	74	.00	227661	213555.08	6
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18968	14105.92	74	18968	14105.92	74	.00	227661	213555.08	6

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	19958	15977.90	80	19958	15977.90	80	.00	239504	223526.10	7
	20 EMPLOYEE BENEFITS	4210	4057.82	96	4210	4057.82	96	.00	50549	46491.18	8
	30 PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	833	.00	0	833	.00	0	781.46	10000	9218.54	8
	60 SUPPLIES	56	.00	0	56	.00	0	.00	675	675.00	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	**	25182	20035.72	80	25182	20035.72	80	781.46	302228	281410.82	7
430	** PUBLIC WORKS	25182	20035.72	80	25182	20035.72	80	781.46	302228	281410.82	7
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	25182	20035.72	80	25182	20035.72	80	781.46	302228	281410.82	7

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

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

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	24832	15959.56	64	24832	15959.56	64	.00	297993	282033.44	5
	20 EMPLOYEE BENEFITS	13368	3725.93	28	13368	3725.93	28	.00	160445	156719.07	2
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4583	6190.54	135	4583	6190.54	135	6540.99	55001	42269.47	23
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3750	2370.13	63	3750	2370.13	63	184.13	45000	42445.74	6
	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	**	46533	28246.16	61	46533	28246.16	61	6725.12	558439	523467.72	6
430	** PUBLIC WORKS	46533	28246.16	61	46533	28246.16	61	6725.12	558439	523467.72	6
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	46533	28246.16	61	46533	28246.16	61	6725.12	558439	523467.72	6

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	34179	24868.28	73	34179	24868.28	73	.00	410167	385298.72	6
	20 EMPLOYEE BENEFITS	10638	6209.09	58	10638	6209.09	58	.00	127683	121473.91	5
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	10800	10572.29	98	10800	10572.29	98	.46-	129645	119073.17	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14603	6294.65	43	14603	6294.65	43	1827.14-	175249	170781.49	3
	70 PROP & EQUIP-NON FIXED	3708	.00	0	3708	.00	0	44498.00	44498	.00	100
	75 PROP & EQUIP-FIXED ASSET	30616	.00	0	30616	.00	0	17394.85	367395	350000.15	5
	80 OTHER	29	.00	0	29	.00	0	.00	359	359.00	0
430	**	104573	47944.31	46	104573	47944.31	46	60065.25	1254996	1146986.44	9
430	** PUBLIC WORKS	104573	47944.31	46	104573	47944.31	46	60065.25	1254996	1146986.44	9
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	104573	47944.31	46	104573	47944.31	46	60065.25	1254996	1146986.44	9
DEPT	11 TOTAL *****										
	PUBLIC WORKS	321747	183913.79	57	321747	183913.79	57	83686.57	3861366	3593765.64	7
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	321747	183913.79	57	321747	183913.79	57	83686.57	3861366	3593765.64	7

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.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	10265	8020.21	78	10265	8020.21	78	.00	123198	115177.79	7
20	EMPLOYEE BENEFITS	3540	1808.69	51	3540	1808.69	51	.00	42502	40693.31	4
30	PURCH PROFESSIONAL SERV	11969	84370.91	705	11969	84370.91	705	3995.00	143634	55268.09	62
40	PURCHASED PROPERTY SERV	433	38.00	9	433	38.00	9	.00	5206	5168.00	1
50	OTHER PURCHASED SERVICES	833	400.00	48	833	400.00	48	.00	10000	9600.00	4
60	SUPPLIES	845	74.55	9	845	74.55	9	.00	10150	10075.45	1
70	PROP & EQUIP-NON FIXED	979	261.38	27	979	261.38	27	.00	11750	11488.62	2
75	PROP & EQUIP-FIXED ASSET	3248	8298.00	256	3248	8298.00	256	14975.00	38975	15702.00	60
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	32112	103271.74	322	32112	103271.74	322	18970.00	385415	263173.26	32
410	** GENERAL GOV'T SERVICES	32112	103271.74	322	32112	103271.74	322	18970.00	385415	263173.26	32
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32112	103271.74	322	32112	103271.74	322	18970.00	385415	263173.26	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32112	103271.74	322	32112	103271.74	322	18970.00	385415	263173.26	32
FUND	618 TOTAL *****										
	IMS FUND	32112	103271.74	322	32112	103271.74	322	18970.00	385415	263173.26	32

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	54274	41915.82	77	54274	41915.82	77	3898.15	651403	605589.03 7

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	54274	41915.82	77	54274	41915.82	77	3898.15	651403	605589.03 7

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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
410	**	0	.00	0	0	.00	0	.00	0	.00
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.00	0	.00
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.00	0	.00

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	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	**	416	.00	0	416	.00	0	.00	5000	5000.00	0
420	** PUBLIC SAFETY	416	.00	0	416	.00	0	.00	5000	5000.00	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	416	.00	0	416	.00	0	.00	5000	5000.00	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	416	.00	0	416	.00	0	.00	5000	5000.00	0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	125082	.00	0	125082	.00	0	.00	1501000	1501000.00	0
	30 PURCH PROFESSIONAL SERV	9480	.00	0	9480	.00	0	.00	113787	113787.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	956	.00	0	956	.00	0	.00	11500	11500.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
410	**	139684	.00	0	139684	.00	0	.00	1676287	1676287.00	0
410	** GENERAL GOV'T SERVICES	139684	.00	0	139684	.00	0	.00	1676287	1676287.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	139684	.00	0	139684	.00	0	.00	1676287	1676287.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	139684	.00	0	139684	.00	0	.00	1676287	1676287.00	0
FUND	722 TOTAL *****										
	POLICE PENSION	139684	.00	0	139684	.00	0	.00	1676287	1676287.00	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	3506.09-	0	0	3506.09-	0	.00	0	3506.09	0
	20 EMPLOYEE BENEFITS	0	2347.87-	0	0	2347.87-	0	.00	0	2347.87	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	5853.96-	0	0	5853.96-	0	.00	0	5853.96	0
410	** GENERAL GOV'T SERVICES	0	5853.96-	0	0	5853.96-	0	.00	0	5853.96	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	5853.96-	0	0	5853.96-	0	.00	0	5853.96	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	5853.96-	0	0	5853.96-	0	.00	0	5853.96	0
FUND	751 TOTAL *****										
	LIBRARY	0	5853.96-	0	0	5853.96-	0	.00	0	5853.96	0

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

AS OF 05/31/2020

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,598,752.00	366,778.59	5,231,973.41-
LICENSES AND PERMITS	421,860.00	54,976.40	366,883.60-
INTERGOVERNMENTAL REVENUE	2,629,805.00	155,806.57	2,473,998.43-
SALES	379,500.00	3,929.25-	383,429.25-
CHARGES FOR SERVICES	106,000.00	8,883.33	97,116.67-
FINES AND FORFEITURES	101,550.00	15,160.40	86,389.60-
REV FROM MONEY AND PROP	231,000.00	20,980.69	210,019.31-
OTHER REVENUES	46,700.00	21,394.00	25,306.00-
TRANSFERS IN	1,483,900.00	123,658.34	1,360,241.66-
* TOTALS	10,999,067.00	763,709.07	10,235,357.93-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 204 FIRE EQUIP RESERVE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	549,584.00	180,525.12	369,058.88-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	2.04	497.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,084.00	180,527.16	369,556.84-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	16,562.75	343,437.25-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	19.83	80.17-
OTHER REVENUES	.00	5,065.00	5,065.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,100.00	21,647.58	338,452.42-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	30.00	6.60	23.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	200,000.00	16,666.66	183,333.34-
* TOTALS	200,030.00	16,673.26	183,356.74-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	319.43	8,680.57-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	319.43	8,880.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	5.62	5.62
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	5.62	5.62

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 214 TIF FUND II

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

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	.00	1,490,000.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	.00	1,490,000.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	.00	4,000.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	4,000.00	.00	4,000.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	770.00	21,230.00-
REV FROM MONEY AND PROP	50.00	.55	49.45-
* TOTALS	22,050.00	770.55	21,279.45-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	35,000.00	1,423.79	33,576.21-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	1,423.79	33,776.21-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	5.17	74.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	5.17	74.83-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	814,337.00	.00	814,337.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	814,337.00	.00	814,337.00-

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	13.60	186.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	13.60	186.40-

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	.82	.82
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.82	.82

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	.00	835,544.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	.00	835,544.00-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	.00	425,000.00-
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	425,000.00	.00	425,000.00-

FUND 515 LANDFILL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	51,239.70	566,287.30-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	2.32	77.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	51,242.02	566,364.98-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	69,400.46	1,107,428.54-
CHARGES FOR SERVICES	172,000.00	12,250.00	159,750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	1.25	118.75-
OTHER REVENUES	.00	140.00	140.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	81,791.71	1,267,157.29-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	209,005.74	2,603,973.26-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	12.75	19,987.25-
OTHER REVENUES	8,000.00	1,139.50	6,860.50-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	210,157.99	2,857,138.01-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	305,270.24	3,017,349.76-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	31.74	7,968.26-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	3,816.92	41,986.08-
* TOTALS	3,406,923.00	309,118.90	3,097,804.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,494,545.00	1,303,639.51	17,190,905.49-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	2,369.83	255,554.17-
OTHER REVENUES	52,600.00	266.12	52,333.88-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	1,306,275.46	17,498,793.54-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	28.69-	793,822.69-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	959.10-	1,459.10-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	818,773.00	427.13	818,345.87-

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 05/31/2020

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,000.00	15.87	984.13-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	41,989.98	501,034.02-
OTHER REVENUES	286,900.00	6,686.05	280,213.95-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	48,691.90	782,232.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2020

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	48,000.00	.00	48,000.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	471,222.00	39,090.66	432,131.34-
OTHER REVENUES	.00	371.50	371.50
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	39,462.16	479,759.84-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	26.13	3,020.87-
OTHER REVENUES	7,000.00	.00	7,000.00-
TRANSFERS IN	3,656,334.00	285,944.50	3,370,389.50-
* TOTALS	3,666,381.00	285,970.63	3,380,410.37-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	35,991.90	395,911.10-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	35,991.90	395,911.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	54,235.09	596,585.91-
REV FROM MONEY AND PROP	.00	.31	.31
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	54,302.06	596,518.94-

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 05/31/2020

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	70.00	1.96	68.04-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	1.96	21,068.04-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	22,500.00	.00	22,500.00-
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	847,500.00	.00	847,500.00-

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2020

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
81679	3929	COMMERCE BANK	06/01/2020	1,138.63		00	OUTSTANDING	
81680	3278	ACE HARDWARE	06/05/2020	401.89		00	OUTSTANDING	
81681	3876	ARCHIVESOCIAL INC	06/05/2020	2,388.00		00	OUTSTANDING	
81682	597	BARNES HENRY MEISENHEIMER	06/05/2020	2,464.34		00	OUTSTANDING	
81683	611	BIRKEY'S FARM STORE	06/05/2020	26.60		00	OUTSTANDING	
81684	2851	BRENNTAG MID-SOUTH, INC	06/05/2020	2,184.60		00	OUTSTANDING	
81685	638	BURKE SPRING INC	06/05/2020	888.25		00	OUTSTANDING	
81686	647	C & S WASTE SERVICES, INC.	06/05/2020	2,619.45		00	OUTSTANDING	
81687	670	CDC PAPER & JANITOR SUPPLY CO	06/05/2020	435.98		00	OUTSTANDING	
81688	675	CDS OFFICE TECHNOLOGIES - PA	06/05/2020	1,290.00		00	OUTSTANDING	
81689	697	CHAMPAIGN CO SHERIFF'S OFC	06/05/2020	463.42		00	OUTSTANDING	
81690	4046	CHAMPAIGN COUNTY ECONOMIC	06/05/2020	15,000.00		00	OUTSTANDING	
81691	3422	CHAMPAIGN COUNTY GIS CONSORTIU	06/05/2020	17,390.75		00	OUTSTANDING	
81692	1521	CHAMPAIGN COUNTY RECORDER	06/05/2020	255.00		00	OUTSTANDING	
81693	1521	CHAMPAIGN COUNTY RECORDER	06/05/2020	75.00		00	OUTSTANDING	
81694	438	CHAMPAIGN NEWS GAZETTE	06/05/2020	932.27		00	OUTSTANDING	
81695	438	CHAMPAIGN NEWS GAZETTE	06/05/2020	40.00		00	OUTSTANDING	
81696	3721	CHAMPAIGN URBANA MASS TRANSIT	06/05/2020	9,350.00		00	OUTSTANDING	
81697	719	CITY OF CHAMPAIGN	06/05/2020	9,323.00		00	OUTSTANDING	
81698	4047	CNA SURETY	06/05/2020	30.00		00	OUTSTANDING	
81699	745	CONNOR CO URBANA BRANCH	06/05/2020	196.56		00	OUTSTANDING	
81700	3201	COUNTY MARKET #568	06/05/2020	427.25		00	OUTSTANDING	
81701	759	COX ELECTRIC MOTOR SERVICE INC	06/05/2020	1,964.00		00	OUTSTANDING	
81702	797	DEPKE WELDING SUPPLIES INC	06/05/2020	239.70		00	OUTSTANDING	
81703	1061	DONOHUE & ASSOCIATES INC.	06/05/2020	4,771.26		00	OUTSTANDING	
81704	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/05/2020	1,151.98		00	OUTSTANDING	
81705	3957	EPROPERTY INNOVATIONS LLC	06/05/2020	1,496.99		00	OUTSTANDING	
81706	3916	ESO SOLUTIONS INC	06/05/2020	3,666.80		00	OUTSTANDING	
81707	848	ESS CLEAN INC	06/05/2020	2,515.00		00	OUTSTANDING	
81708	1902	EVANGELINE SPECIALITIES CO INC	06/05/2020	9,314.16		00	OUTSTANDING	
81709	856	FASTENAL COMPANY	06/05/2020	393.84		00	OUTSTANDING	
81710	875	FLETCHER-REINHARDT COMPANY	06/05/2020	3,624.00		00	OUTSTANDING	
81711	3183	FRONTIER COMMUNICATIONS	06/05/2020	3,355.35		00	OUTSTANDING	
81712	3445	GE CAPTIAL RETAIL BANK	06/05/2020	423.95		00	OUTSTANDING	
81713	4041	GEO-SYNTHETICS SYSTEMS LLC	06/05/2020	985.00		00	OUTSTANDING	
81714	903	GETZ FIRE EQUIPMENT COMPANY	06/05/2020	92.90		00	OUTSTANDING	
81715	917	GRAINGER PARTS OPERATIONS	06/05/2020	352.16		00	OUTSTANDING	
81716	930	HACH COMPANY	06/05/2020	1,920.91		00	OUTSTANDING	
81717	3627	HAWKINS INC	06/05/2020	2,275.91		00	OUTSTANDING	
81718	3099	HICKMAN, WILLIAMS & COMPANY	06/05/2020	5,378.66		00	OUTSTANDING	
81719	3662	HYDRITE CHEMICAL CO	06/05/2020	4,209.09		00	OUTSTANDING	
81720	3335	ICON ENTERPRISES, INC.	06/05/2020	3,995.00		00	OUTSTANDING	
81721	978	ILLINI FS INC	06/05/2020	6,203.51		00	OUTSTANDING	
81722	978	ILLINI FS INC	06/05/2020	723.15		00	OUTSTANDING	
81723	1006	ILLINOIS METER INC	06/05/2020	1,007.25		00	OUTSTANDING	
81724	1753	ILLINOIS RURAL WATER ASSOC.	06/05/2020	493.00		00	OUTSTANDING	
81725	3319	IMPERIAL POOLS INC	06/05/2020	115.05		00	OUTSTANDING	
81726	4021	INSIGHT PUBLIC SECTOR INC	06/05/2020	8,298.00		00	OUTSTANDING	
81727	1036	INTERSTATE BATTERY SYSTEM OF	06/05/2020	374.70		00	OUTSTANDING	
81728	1049	JERRY'S ELECTRIC INC	06/05/2020	38,590.00		00	OUTSTANDING	
81729	106	MCCORMICK DIST & SERVICE INC	06/05/2020	2,033.05		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81730	109	MCMaster-CARR SUPPLY COMPANY	06/05/2020	147.50		00	OUTSTANDING	
81731	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/05/2020	44.20		00	OUTSTANDING	
81732	3962	MELROSE PYROTECHNICS INC	06/05/2020	7,499.50		00	OUTSTANDING	
81733	905	MUNICIPAL EMERGENCY SERVICES	06/05/2020	1,182.73		00	OUTSTANDING	
81734	9999998	MEUSER, RICHARD & LORI	06/05/2020	764.84		00	OUTSTANDING	
81735	2617	MID-WEST TRUCKERS ASSOC., INC.	06/05/2020	435.00		00	OUTSTANDING	
81736	3211	MTI DISTRIBUTING, INC	06/05/2020	58,600.20		00	OUTSTANDING	
81737	2938	MUNICIPAL CODE CORPORATION	06/05/2020	2,760.11		00	OUTSTANDING	
81738	4011	MURRAY TRUST	06/05/2020	39,026.55		00	OUTSTANDING	
81739	1968	NAPA RANTOUL	06/05/2020	1,694.30		00	OUTSTANDING	
81740	180	NICOR GAS	06/05/2020	2,756.84		00	OUTSTANDING	
81741	3438	O'REILLY AUTOMOTIVE STORE INC	06/05/2020	229.81		00	OUTSTANDING	
81742	779	PDC LABORATORIES INC.	06/05/2020	2,006.00		00	OUTSTANDING	
81743	3418	PITNEY BOWES GLOBAL FINANCIAL	06/05/2020	81.00		00	OUTSTANDING	
81744	265	RAHN EQUIPMENT COMPANY	06/05/2020	53,234.69		00	OUTSTANDING	
81745	2715	RANTOUL ROTARY CLUB	06/05/2020	10.00		00	OUTSTANDING	
81746	288	RAY O HERRON CO INC	06/05/2020	3,150.29		00	OUTSTANDING	
81747	912	REIFSTECK REID & COMPANY ARCHI	06/05/2020	19,532.00		00	OUTSTANDING	
81748	319	ROGARDS OFFICE PLUS	06/05/2020	761.40		00	OUTSTANDING	
81749	313	ROGERS SUPPLY COMPANY INC	06/05/2020	774.03		00	OUTSTANDING	
81750	1283	RURAL KING	06/05/2020	1,425.04		00	OUTSTANDING	
81751	2033	SCHOONOVER SEWER SERVICE INC.	06/05/2020	350.00		00	OUTSTANDING	
81752	368	SHERMAN'S SMALL ENGINE REPAIR	06/05/2020	1,359.96		00	OUTSTANDING	
81753	2353	SHERWIN WILLIAMS COMPANY	06/05/2020	189.25		00	OUTSTANDING	
81754	370	SHIELDS AUTO CENTER INC	06/05/2020	110.75		00	OUTSTANDING	
81755	3051	SHIELDS AUTOMART OF PAXTON, IN	06/05/2020	38.78		00	OUTSTANDING	
81756	3512	STELTEC INC	06/05/2020	160.74		00	OUTSTANDING	
81757	3489	SUPREME RADIO COMMUNICATIONS I	06/05/2020	536.00		00	OUTSTANDING	
81758	3823	IL DEPARTMENT OF INNOVATION &	06/05/2020	1,280.51		00	OUTSTANDING	
81759	424	TEPPER ELECTRIC SUPPLY CO	06/05/2020	386.72		00	OUTSTANDING	
81760	3476	TRANSUNION RISK AND ALTERNATIV	06/05/2020	50.00		00	OUTSTANDING	
81761	475	UNITED FUEL CO	06/05/2020	948.89		00	OUTSTANDING	
81762	488	UNITED PARCEL SERVICE	06/05/2020	150.00		00	OUTSTANDING	
81763	495	USA BLUEBOOK	06/05/2020	106.76		00	OUTSTANDING	
81764	4010	UTILITY PIPE SALES COMPANY, IN	06/05/2020	752.00		00	OUTSTANDING	
81765	2379	UTILITY SAFETY & DESIGN	06/05/2020	242.50		00	OUTSTANDING	
81766	1141	VILLAGE OF RANTOUL	06/05/2020	642.18		00	OUTSTANDING	
81767	3768	VOLO BROADBAND	06/05/2020	16.07		00	OUTSTANDING	
81768	3589	ZORO TOOLS INC	06/05/2020	61.32		00	OUTSTANDING	
81769	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/09/2020	41,821.67		00	OUTSTANDING	
81770	966	ILLINOIS MUNICIPAL ELECTRIC	06/10/2020	922,838.50		00	OUTSTANDING	
81771	1141	VILLAGE OF RANTOUL	06/10/2020	463,388.27		00	OUTSTANDING	
81772	3255	A-L EQUIPMENT CO INC	06/19/2020	2,520.71		00	OUTSTANDING	
81773	3278	ACE HARDWARE	06/19/2020	482.18		00	OUTSTANDING	
81774	2468	ACTION INFLATABLES MEGA EVENTS	06/19/2020	945.00		00	OUTSTANDING	
81775	537	ALTORFER INC	06/19/2020	5,370.69		00	OUTSTANDING	
81776	557	AMERICAN WATER WORKS ASSOC	06/19/2020	83.00		00	OUTSTANDING	
81777	1284	ANIXTER INC	06/19/2020	32,942.97		00	OUTSTANDING	
81778	567	ARAMARK UNIFORM SERVICE INC	06/19/2020	2,665.35		00	OUTSTANDING	
81779	1970	AREA WIDE TECHNOLOGIES	06/19/2020	513.92		00	OUTSTANDING	
81780	1649	AT&T (LOUISVILLE, KY)	06/19/2020	45.76		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81781	9999998	BAKER, NATAYVIEA	06/19/2020	32.20		00	OUTSTANDING	
81782	9999998	BALTIMORE, ERIC	06/19/2020	46.93		00	OUTSTANDING	
81783	9999998	BOLSER, JORDAN	06/19/2020	65.01		00	OUTSTANDING	
81784	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/19/2020	289.92		00	OUTSTANDING	
81785	632	BSN SPORTS	06/19/2020	248.95		00	OUTSTANDING	
81786	647	C & S WASTE SERVICES, INC.	06/19/2020	4,241.96		00	OUTSTANDING	
81787	673	CDS OFFICE TECHNOLOGIES	06/19/2020	673.48		00	OUTSTANDING	
81788	1534	CDW GOVERNMENT INC	06/19/2020	253.00		00	OUTSTANDING	
81789	697	CHAMPAIGN CO SHERIFF'S OFC	06/19/2020	272.60		00	OUTSTANDING	
81790	1521	CHAMPAIGN COUNTY RECORDER	06/19/2020	357.00		00	OUTSTANDING	
81791	438	CHAMPAIGN NEWS GAZETTE	06/19/2020	736.76		00	OUTSTANDING	
81792	708	CHEMICAL MAINTENANCE INC	06/19/2020	463.61		00	OUTSTANDING	
81793	9999998	CLUCK, KENNETH & LYDIA	06/19/2020	23.08		00	OUTSTANDING	
81794	3375	CJ LONGARM QUILTING	06/19/2020	543.00		00	OUTSTANDING	
81795	4039	CONCRETE INC	06/19/2020	17,575.00		00	OUTSTANDING	
81796	745	CONNOR CO URBANA BRANCH	06/19/2020	324.53		00	OUTSTANDING	
81797	3469	CONSTELLATION NEWENERGY-GAS DI	06/19/2020	3,014.96		00	OUTSTANDING	
81798	2023	CONXXUS, LLC	06/19/2020	400.00		00	OUTSTANDING	
81799	3074	CORE & MAIN	06/19/2020	1,724.27		00	OUTSTANDING	
81800	751	CORKY'S SERVICE CENTER	06/19/2020	445.00		00	OUTSTANDING	
81801	3201	COUNTY MARKET #568	06/19/2020	439.39		00	OUTSTANDING	
81802	769	CROSS CONSTRUCTION INC	06/19/2020	75.00		00	OUTSTANDING	
81803	773	CUMMINS MID-STATES POWER INC	06/19/2020	1,350.86		00	OUTSTANDING	
81804	776	CUSTOM SERVICE CRANE CO INC	06/19/2020	587.10		00	OUTSTANDING	
81805	3647	DATAPROSE, LLC	06/19/2020	3,067.27		00	OUTSTANDING	
81806	9999999	DONE RITE CONST CO INC	06/19/2020	172.00		00	OUTSTANDING	
81807	193	DOOR SPECIALTY - OVERHEAD DOOR	06/19/2020	8,319.00		00	OUTSTANDING	
81808	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/19/2020	6.00		00	OUTSTANDING	
81809	4048	EGOLF ENTERPRISES INC	06/19/2020	125.00		00	OUTSTANDING	
81810	9999995	ESSLINGER, MIKE	06/19/2020	43.34		00	OUTSTANDING	
81811	1902	EVANGELINE SPECIALITIES CO INC	06/19/2020	476.91		00	OUTSTANDING	
81812	856	FASTENAL COMPANY	06/19/2020	264.39		00	OUTSTANDING	
81813	895	G & G MACHINE SHOP INC	06/19/2020	555.00		00	OUTSTANDING	
81814	3445	GE CAPTIAL RETAIL BANK	06/19/2020	553.36		00	OUTSTANDING	
81815	3984	GHR ENGINEERS AND ASSOCIATES I	06/19/2020	1,300.00		00	OUTSTANDING	
81816	917	GRAINGER PARTS OPERATIONS	06/19/2020	677.89		00	OUTSTANDING	
81817	9999998	HEADLEY, DENISE	06/19/2020	140.93		00	OUTSTANDING	
81818	9999998	HOUSTON, ASHLEY	06/19/2020	111.97		00	OUTSTANDING	
81819	3662	HYDRITE CHEMICAL CO	06/19/2020	4,089.72		00	OUTSTANDING	
81820	1006	ILLINOIS METER INC	06/19/2020	1,165.00		00	OUTSTANDING	
81821	1036	INTERSTATE BATTERY SYSTEM OF	06/19/2020	380.85		00	OUTSTANDING	
81822	3695	ITSAVVY LLC	06/19/2020	310.09		00	OUTSTANDING	
81823	9999998	JACOBS, DUSTIN	06/19/2020	57.28		00	OUTSTANDING	
81824	3566	JILL'S CREATIVE EXPRESSIONS	06/19/2020	611.85		00	OUTSTANDING	
81825	1931	JOHNSON CONTROLS SECURITY SOLU	06/19/2020	701.77		00	OUTSTANDING	
81826	9999998	KELLY, SARA	06/19/2020	13.20		00	OUTSTANDING	
81827	9999998	LAWLER, KENNER	06/19/2020	114.12		00	OUTSTANDING	
81828	30	LAWSON PRODUCTS INC	06/19/2020	227.27		00	OUTSTANDING	
81829	2835	LEANDER CONSTRUCTION, INC	06/19/2020	50,518.53		00	OUTSTANDING	
81830	9999998	LOPEZ, DONNA	06/19/2020	67.24		00	OUTSTANDING	
81831	3334	LUDLOW TOWNSHIP	06/19/2020	1,310.24		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81832	4023	MACQUEEN EQUIPMENT, LLC	06/19/2020	185.10		00	OUTSTANDING	
81833	106	MCCORMICK DIST & SERVICE INC	06/19/2020	2,465.65		00	OUTSTANDING	
81834	109	MCMASTER-CARR SUPPLY COMPANY	06/19/2020	169.27		00	OUTSTANDING	
81835	110	MEARS PEST CONTROL INC.	06/19/2020	311.00		00	OUTSTANDING	
81836	1898	MENARDS	06/19/2020	22.02		00	OUTSTANDING	
81837	905	MUNICIPAL EMERGENCY SERVICES	06/19/2020	4,339.78		00	OUTSTANDING	
81838	9999998	MICKLER, JESSICA	06/19/2020	70.38		00	OUTSTANDING	
81839	2617	MID-WEST TRUCKERS ASSOC., INC.	06/19/2020	327.00		00	OUTSTANDING	
81840	602	MOTION INDUSTRIES	06/19/2020	29.37		00	OUTSTANDING	
81841	2938	MUNICIPAL CODE CORPORATION	06/19/2020	350.00		00	OUTSTANDING	
81842	1968	NAPA RANTOUL	06/19/2020	1,043.88		00	OUTSTANDING	
81843	3990	NCR PAYMENT SOLUTIONS CORPORAT	06/19/2020	5.00		00	OUTSTANDING	
81844	3438	O'REILLY AUTOMOTIVE STORE INC	06/19/2020	366.53		00	OUTSTANDING	
81845	187	OFFICE DEPOT INC.	06/19/2020	43.26		00	OUTSTANDING	
81846	9999998	PATTERSON, LEROY	06/19/2020	30.68		00	OUTSTANDING	
81847	779	PDC LABORATORIES INC.	06/19/2020	578.00		00	OUTSTANDING	
81848	217	PEPSI-COLA	06/19/2020	888.12		00	OUTSTANDING	
81849	225	PITNEY BOWES PURCHASE POWER	06/19/2020	113.04		00	OUTSTANDING	
81850	225	PITNEY BOWES PURCHASE POWER	06/19/2020	2,015.00		00	OUTSTANDING	
81851	3773	PREMIER PRINTING OF ILLINOIS	06/19/2020	551.00		00	OUTSTANDING	
81852	4033	RAMCLEAN 2 INC	06/19/2020	1,000.00		00	OUTSTANDING	
81853	269	RANTOUL CHAMBER OF COMMERCE	06/19/2020	1,000.00		00	OUTSTANDING	
81854	2715	RANTOUL ROTARY CLUB	06/19/2020	10.00		00	OUTSTANDING	
81855	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	06/19/2020	3,289.00		00	OUTSTANDING	
81856	3968	RELIABLE EQUIPMENT & SERVICE C	06/19/2020	47.54		00	OUTSTANDING	
81857	1757	RELIABLE PLUMBING AND HEATING	06/19/2020	440.00		00	OUTSTANDING	
81858	1757	RELIABLE PLUMBING AND HEATING	06/19/2020	83,777.40		00	OUTSTANDING	
81859	3463	REYNOLDS TOWING SERVICE INC	06/19/2020	358.00		00	OUTSTANDING	
81860	9999998	RODRIGUEZ, ELIUD	06/19/2020	137.42		00	OUTSTANDING	
81861	319	ROGARDS OFFICE PLUS	06/19/2020	250.59		00	OUTSTANDING	
81862	313	ROGERS SUPPLY COMPANY INC	06/19/2020	51.73		00	OUTSTANDING	
81863	9999998	ROSARIO, COLLEEN	06/19/2020	53.62		00	OUTSTANDING	
81864	1283	RURAL KING	06/19/2020	1,183.16		00	OUTSTANDING	
81865	355	SECRETARY OF STATE	06/19/2020	151.00		00	OUTSTANDING	
81866	370	SHIELDS AUTO CENTER INC	06/19/2020	207.73		00	OUTSTANDING	
81867	3051	SHIELDS AUTOMART OF PAXTON, IN	06/19/2020	160.25		00	OUTSTANDING	
81868	9999998	SHREVES, AUSTIN	06/19/2020	778.10		00	OUTSTANDING	
81869	3650	SITEONE LANDSCAPE SUPPLY HOLDI	06/19/2020	852.25		00	OUTSTANDING	
81870	2093	SPEAR CORPORATION	06/19/2020	460.22		00	OUTSTANDING	
81871	3845	ST LOUIS BOILER SUPPLY CO	06/19/2020	348.40		00	OUTSTANDING	
81872	423	TELECOURIER COMMUNICATIONS INC	06/19/2020	295.71		00	OUTSTANDING	
81873	424	TEPPER ELECTRIC SUPPLY CO	06/19/2020	719.67		00	OUTSTANDING	
81874	3904	TIMOTHY G MECUM	06/19/2020	200.00		00	OUTSTANDING	
81875	463	TRUCKS DELUXE	06/19/2020	3,076.00		00	OUTSTANDING	
81876	3322	TURN-KEY ENVIORNMENTAL	06/19/2020	100.00		00	OUTSTANDING	
81877	2019	ULINE	06/19/2020	62.67		00	OUTSTANDING	
81878	475	UNITED FUEL CO	06/19/2020	1,609.62		00	OUTSTANDING	
81879	485	UNIV OF ILLINOIS-GAR	06/19/2020	650.00		00	OUTSTANDING	
81880	481	UNIVERSAL INC	06/19/2020	182.00		00	OUTSTANDING	
81881	495	USA BLUEBOOK	06/19/2020	491.62		00	OUTSTANDING	
81882	9999995	VENCES, ERIC	06/19/2020	200.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81883	1086	VERIZON WIRELESS	06/19/2020	1,443.17		00	OUTSTANDING	
81884	505	VILLAGE OF RANTOUL UTILITIES	06/19/2020	3,896.09		00	OUTSTANDING	
81885	3965	VIMEO INC	06/19/2020	2,241.00		00	OUTSTANDING	
81886	3959	WIN-911 SOFTWARE	06/19/2020	495.00		00	OUTSTANDING	
81887	9999998	WOODARD, JESSICA	06/19/2020	146.24		00	OUTSTANDING	
81888	3901	ZB NATIONAL ASSOCIATION	06/19/2020	82,451.80		00	OUTSTANDING	
81889	3589	ZORO TOOLS INC	06/19/2020	63.48		00	OUTSTANDING	
81890	1141	VILLAGE OF RANTOUL	06/24/2020	452,168.67		00	OUTSTANDING	
81891	1141	VILLAGE OF RANTOUL	06/24/2020	450.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 213 CHECKS OUTSTANDING 2,623,368.90 ***
 OUTSTANDING CHECKS: 213 RECONCILED CHECKS: VOID CHECKS:

	2,623,368.90		.00	.00				.00
9214	2843	BENEFIT PLANNING CONSULTANTS,	06/05/2020	230.61		01	OUTSTANDING	
9215	2438	MUTUAL OF OMAHA	06/05/2020	1,201.47		01	OUTSTANDING	
9216	3893	PRINCIPAL LIFE INSURANCE COMPA	06/05/2020	8,639.27		01	OUTSTANDING	
9217	2554	VISION SERVICE PLAN INSURANCE	06/05/2020	1,240.52		01	OUTSTANDING	
9218	1279	IBEW	06/10/2020	613.85		01	OUTSTANDING	
9219	1278	IL FRATERNAL ORDER OF POLICE	06/10/2020	696.00		01	OUTSTANDING	
9220	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/10/2020	79.47		01	OUTSTANDING	
9221	3971	VERMILION COUNTY CIRCUIT CLERK	06/10/2020	212.30		01	OUTSTANDING	
9222	1141	VILLAGE OF RANTOUL	06/10/2020	216.85		01	OUTSTANDING	
9223	1141	VILLAGE OF RANTOUL	06/10/2020	632.16		01	OUTSTANDING	
9224	1128	VILLAGE OF RANTOL POLICE PENSI	06/10/2020	9,634.60		01	OUTSTANDING	
9225	505	VILLAGE OF RANTOUL UTILITIES	06/10/2020	950.00		01	OUTSTANDING	
9226	2572	AFLAC	06/19/2020	2,217.44		01	OUTSTANDING	
9227	2687	LEGALSHIELD	06/19/2020	147.45		01	OUTSTANDING	
9228	1279	IBEW	06/24/2020	621.53		01	OUTSTANDING	
9229	1278	IL FRATERNAL ORDER OF POLICE	06/24/2020	696.00		01	OUTSTANDING	
9230	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/24/2020	79.47		01	OUTSTANDING	
9231	3971	VERMILION COUNTY CIRCUIT CLERK	06/24/2020	212.30		01	OUTSTANDING	
9232	1141	VILLAGE OF RANTOUL	06/24/2020	310.00		01	OUTSTANDING	
9233	1141	VILLAGE OF RANTOUL	06/24/2020	73.23		01	OUTSTANDING	
9234	1128	VILLAGE OF RANTOL POLICE PENSI	06/24/2020	9,660.53		01	OUTSTANDING	
9235	505	VILLAGE OF RANTOUL UTILITIES	06/24/2020	850.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 22 CHECKS OUTSTANDING 39,215.05 ***
 OUTSTANDING CHECKS: 22 RECONCILED CHECKS: VOID CHECKS:
 39,215.05 .00 .00 .00

PREPARED 06/26/2020, 8:09:51
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 02 Motor Fuel Tax

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2020 TO: 06/26/2020

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 ACCOUNTING PERIOD 02/2021
 REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					.00
BANK: 10 Economic Dev Revolving Loan Fund								

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

NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00				
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00				
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00				
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00				
7081	1141	VILLAGE OF RANTOUL	06/10/2020	2,928.95			16 OUTSTANDING	
7082	1141	VILLAGE OF RANTOUL	06/24/2020	2,928.95			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,857.90	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
5,857.90			.00	.00				
3542	438	CHAMPAIGN NEWS GAZETTE	06/05/2020	360.00			17 OUTSTANDING	
3543	2161	FAMILY SERVICE OF CHAMPAIGN CO	06/05/2020	1,404.22			17 OUTSTANDING	
3544	2161	FAMILY SERVICE OF CHAMPAIGN CO	06/05/2020	2,061.78			17 OUTSTANDING	

PREPARED 06/26/2020, 8:09:51
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2020 TO: 06/26/2020

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 ACCOUNTING PERIOD 02/2021
 REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3545	319	ROGARDS OFFICE PLUS	06/05/2020	56.10		17	OUTSTANDING	
3546	4034	TRAVIS SYSTEMS INC	06/05/2020	14,800.00		17	OUTSTANDING	
3547	1141	VILLAGE OF RANTOUL	06/10/2020	1,874.41		17	OUTSTANDING	
3548	1141	VILLAGE OF RANTOUL	06/19/2020	3.60		17	OUTSTANDING	
3549	9999995	CAROLINES LUCKY STOP	06/22/2020	8,000.00		17	OUTSTANDING	
3550	9999995	CLEANERS X-PRESS	06/22/2020	8,000.00		17	OUTSTANDING	
3551	9999995	D & D AUTO	06/22/2020	8,000.00		17	OUTSTANDING	
3552	9999995	DIRTWORKS	06/22/2020	8,000.00		17	OUTSTANDING	
3553	9999995	DOCS AUTO	06/22/2020	8,000.00		17	OUTSTANDING	
3554	9999995	ET'S	06/22/2020	15,000.00		17	OUTSTANDING	
3555	9999995	FIRST HERITAGE INN	06/22/2020	15,000.00		17	OUTSTANDING	
3556	9999995	JPM TRUCKING	06/22/2020	8,000.00		17	OUTSTANDING	
3557	9999995	LINDSEY LANE BRIDAL	06/22/2020	15,000.00		17	OUTSTANDING	
3558	9999995	MCMAHON AUTO	06/22/2020	12,000.00		17	OUTSTANDING	
3559	9999995	MIDWEST SILKSCREENING	06/22/2020	12,329.00		17	OUTSTANDING	
3560	9999995	OTT'S DRIVE IN	06/22/2020	12,000.00		17	OUTSTANDING	
3561	9999995	RANTOUL FITNESS	06/22/2020	10,560.00		17	OUTSTANDING	
3562	9999995	SHEAR EXCELLENCE	06/22/2020	15,000.00		17	OUTSTANDING	
3563	9999995	STYLE FX SALON AND TANNING	06/22/2020	12,845.00		17	OUTSTANDING	
3564	9999995	T & T TAVERN	06/22/2020	15,000.00		17	OUTSTANDING	
3565	9999995	TASTE OF THAI	06/22/2020	9,900.00		17	OUTSTANDING	
3566	9999995	THE CORE HAIR SALON	06/22/2020	.00	06/23/2020	17	VOID	15,000.00
3567	9999995	THE LINDEN	06/22/2020	15,000.00		17	OUTSTANDING	
3568	9999995	TIPSY ENTERPRISES	06/22/2020	15,000.00		17	OUTSTANDING	
3569	9999995	UNITED FUEL CO	06/22/2020	12,000.00		17	OUTSTANDING	
3570	9999995	WHISTLE STOP	06/22/2020	12,000.00		17	OUTSTANDING	
3571	9999995	WILLOW POND GOLF COURSE	06/22/2020	12,000.00		17	OUTSTANDING	
3572	9999995	YELLOW DUCKY EXPRESS	06/22/2020	12,000.00		17	OUTSTANDING	
3573	9999995	ZOOMEX LLC	06/22/2020	3,000.00		17	OUTSTANDING	
3574	9999995	ELITE PRO LAWNS	06/22/2020	3,000.00		17	OUTSTANDING	
3575	9999995	THE CORE HAIR SALON C/O MONICA	06/23/2020	15,000.00		17	OUTSTANDING	
3576	1141	VILLAGE OF RANTOUL	06/24/2020	1,972.94		17	OUTSTANDING	

BANK: 17 Community Development

NO. OF CHECKS: 35 CHECKS OUTSTANDING 329,167.05 ***
 OUTSTANDING CHECKS: 34 RECONCILED CHECKS: VOID CHECKS: 1
 314,167.05 .00 .00

15,000.00

BANK: 20 Rantoul Police Pension Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
 OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
 .00 .00 .00

15,000.00

PREPARED 06/26/2020, 8:09:51

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2021

VILLAGE OF RANTOUL

FROM: 06/01/2020 TO: 06/26/2020

REPORT NUMBER 34

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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BANK: 99 OTHER BPC

NO. OF CHECKS:

CHECKS OUTSTANDING

.00 ***

OUTSTANDING CHECKS:

RECONCILED CHECKS:

VOID CHECKS:

.00

.00

.00

15,000.00

PREPARED 06/26/2020, 8:09:51
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2020 TO: 06/26/2020

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ACCOUNTING PERIOD 02/2021
REPORT NUMBER 34

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	272	TOTAL CHECKS	2,997,608.90	***			
OUTSTANDING CHECKS:	271	RECONCILED CHECKS:	VOID CHECKS:	1			
	2,982,608.90		.00	.00			15,000.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 5/31/2020
UNAUDITED**

FUND NO.	FUND	BANK BAL 4/30/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 5/31/2020	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	4,158,044	2,086,056	207	0	6,244,307	1,994,927		4,249,381	0	677,427	4,926,808	4,835,471
SPECIAL REVENUES													
203	911 SURCHARGE	-	0	0	0	0	0		0	0	0	0	0
204	FIRE EQUIPMENT RES	-	0	0	0	0	0		0	0	0	0	0
205	MOTOR FUEL TAX	132,274	180,525	2	0	312,801	2,352		310,449	0	0	310,449	132,274
206	LOCAL MFT	1,090,684	21,628	20	0	1,112,332	20,597		1,091,735	0	0	1,091,735	1,090,684
208	ECONOMIC DEVELOPMENT	318,353	16,667	7	0	335,026	4,940		330,086	0	0	330,086	318,353
210	MICRO LOAN FUND	(62,330)	3,081	319	0	(58,929)	0		(58,929)	0	0	(58,929)	(62,330)
212	TIF FUND	310,283	500	6	0	310,789	0		310,789	0	0	310,789	310,283
214	TIF FUND II	(317,653)	0	0	0	(317,653)	1,575		(319,228)	0	0	(319,228)	(317,653)
216	TIF FUND III	1,166,315	0	0	0	1,166,315	282,901		883,414	0	508,840	1,392,254	1,675,155
218	TIF FUND IV	(93,157)	0	0	0	(93,157)	1,250		(94,407)	0	0	(94,407)	(93,157)
221	INVESTIGATION FUND	29,633	770	1	0	30,404	0		30,404	0	0	30,404	29,633
254	EDA-RLF	562,702	3,986	1,424	0	568,112	0		568,112	0	480,958	1,049,070	1,043,660
266	RENTAL REHABILITATION	218,707	0	5	0	218,712	5,303		213,410	0	0	213,410	218,707
277	COMMUNITY DEVELOPMENT	31,906	5,597	0	0	37,503	4,376		33,128	0	0	33,128	31,906
SUB-TOTALS		3,387,717	232,755	1,783	0	3,622,255	323,293		3,298,962	0	989,798	4,288,760	4,377,515
CAPITAL PROJECTS													
307	CORPORATE RESRTRICTED RES	889,919	0	14	0	889,933	7,181		882,752	0	0	882,752	889,919
310	IL 1ST-VETERAN'S PRKWY	45,687	0	1	0	45,688	0		45,688	0	0	45,688	45,687
SUB-TOTALS		935,606	0	14	0	935,620	7,181		928,439	0	0	928,439	935,606
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	(1,850,042)	0	0	0	(1,850,042)	2,457		(1,852,499)	0	0	(1,852,499)	(1,850,042)
515	LANDFILL	(12,147)	0	0	0	(12,147)	127		(12,274)	0	0	(12,274)	(12,147)
527*	GAS	82,135	99,996	1	0	182,133	120,039		62,094	0	0	62,094	82,135
535	WATER	580,685	200,977	13	0	781,675	150,926		630,749	0	2,005,751	2,636,500	2,586,435
536	WASTE WATER	1,724,111	297,669	32	0	2,021,812	330,188		1,691,623	0	1,013,428	2,705,051	2,737,539
520	GARBAGE CONTRACT FUND	125,358	49,012	2	0	174,373	48,535		125,838	0	0	125,838	125,358
541	ELECTRIC	1,826,569	1,341,752	13	0	3,168,334	2,742,147		426,187	0	8,566,694	8,992,880	10,393,263
551	STORM WATER DRAINAGE	(182,992)	7,585	0	0	(175,407)	26,871		(202,278)	0	0	(202,278)	(182,992)
582	AIRPORT	(172,186)	44,941	0	0	(127,245)	76,517		(203,762)	0	0	(203,762)	(172,186)
585	CHANUTE EDC	377,607	36,100	6	0	413,713	72,824		340,889	0	0	340,889	377,607
SUB-TOTALS		2,300,046	2,078,032	67	0	4,378,145	3,570,630		807,514	0	11,585,873	12,393,387	13,885,918
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,653,756	285,945	26	0	1,939,727	233,885		1,705,842	0	0	1,705,842	1,653,756
618	INFORMATION MANAGEMENT	83,798	35,992	0	0	119,790	108,495		11,295	0	0	11,295	83,798
619	CENTRAL MAINTENANCE	75,495	54,235	0	0	129,730	60,137		69,594	0	0	69,594	75,495
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,813,049	376,171	26	0	2,189,247	402,517		1,786,730	0	0	1,786,730	1,813,049
FUIDUCIARY													
721	FIREMAN'S FUND	108,631	0	2	0	108,633	0		108,633	0	0	108,633	108,631
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	468,130	1,481,844	0	0	1,949,974	1,771,078		178,896	0	0	178,896	46,813
SUB-TOTALS		2,000,931	1,481,844	2	0	3,482,777	1,771,078		1,711,699	0	29,767,967	31,479,666	31,347,581
ALL FUNDS TOTALS		14,595,393	6,254,857	2,100	0	20,852,350	8,069,625		12,782,725	0	43,021,065	55,803,790	57,195,140

***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	6/25/20	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
	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

PREPARED 6/26/20, 8:09:58
PROGRAM GM720L
VILLAGE OF RANTOUL

INVESTMENT REPORT BY BANK

BANK	Maturity R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	11/30/20	6/01/20	254-EDA RLF FUND	CD	902149	.200	114,641.26	.00
					TOTAL FOR INVESTMENT	-	114,641.26	.00
					TOTAL FOR BANK 50	-	13,085,078.76	.00
					TOTAL ALL BANKS	-	13,085,078.76	.00
