

Monthly Financial Reports

For the August 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	13108.21	95	27538	22724.85	83	.00	165237	142512.15	14
	20 EMPLOYEE BENEFITS	4541	4056.38	89	9082	8801.57	97	.00	54523	45721.43	16
	30 PURCH PROFESSIONAL SERV	815	815.00	100	1630	1630.00	100	.00	9780	8150.00	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1582	6861.42	434	3164	7111.42	225	930.00-	19009	12827.58	33
	60 SUPPLIES	53	11.60	22	106	17.40	16	.00	650	632.60	3
	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	199.00	485	82	199.00	243	.00	500	301.00	40
410	**	20801	25051.61	120	41602	40484.24	97	930.00-	249699	210144.76	16
410	** GENERAL GOV'T SERVICES	20801	25051.61	120	41602	40484.24	97	930.00-	249699	210144.76	16
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20801	25051.61	120	41602	40484.24	97	930.00-	249699	210144.76	16

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	10216	10216.66	100	.00	61300	51083.34	17
	20 EMPLOYEE BENEFITS	716	717.14	100	1432	1434.28	100	.00	8605	7170.72	17
	30 PURCH PROFESSIONAL SERV	4956	1956.08	40	9912	3912.16	40	.00	59473	55560.84	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3922	2459.75	63	7844	2645.40	34	6693.39	47090	37751.21	20
	60 SUPPLIES	41	.00	0	82	.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	423.89	319	266	423.89	159	384.14-	1600	1560.25	3
410	**	14876	10665.19	72	29752	18632.39	63	6309.25	178568	153626.36	14
410	** GENERAL GOV'T SERVICES	14876	10665.19	72	29752	18632.39	63	6309.25	178568	153626.36	14
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14876	10665.19	72	29752	18632.39	63	6309.25	178568	153626.36	14

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	23028.55	91	50512	41433.92	82	.00	303087	261653.08	14
	20 EMPLOYEE BENEFITS	8132	7579.50	93	16264	12102.73	74	.00	97614	85511.27	12
	30 PURCH PROFESSIONAL SERV	2809	1141.08	41	5618	2282.16	41	.00	33722	31439.84	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	50809	82451.80	162	101618	83400.80	82	.00	609730	526329.20	14
	60 SUPPLIES	350	450.70	129	700	450.70	64	.00	4200	3749.30	11
	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	114651.63	131	174712	139670.31	80	.00	1048353	908682.69	13
410	** GENERAL GOV'T SERVICES	87356	114651.63	131	174712	139670.31	80	.00	1048353	908682.69	13
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	87356	114651.63	131	174712	139670.31	80	.00	1048353	908682.69	13

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4950	4566.08	92	9900	8218.92	83	.00	59409	51190.08	14
	20 EMPLOYEE BENEFITS	1708	1618.63	95	3416	2556.42	75	.00	20530	17973.58	13
	30 PURCH PROFESSIONAL SERV	617	326.00	53	1234	652.00	53	.00	7412	6760.00	9
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	317	.00	0	634	.00	0	230.00	3830	3600.00	6
	60 SUPPLIES	20	.00	0	40	.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	24	.00	0	.00	150	150.00	0
410	**	7624	6510.71	85	15248	11427.34	75	230.00	91581	79923.66	13
410	** GENERAL GOV'T SERVICES	7624	6510.71	85	15248	11427.34	75	230.00	91581	79923.66	13
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7624	6510.71	85	15248	11427.34	75	230.00	91581	79923.66	13

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	350.00	4	19448	3110.11	16	.00	116700	113589.89	3
	40 PURCHASED PROPERTY SERV	37858	32241.19	85	75716	70743.52	93	.00	454320	383576.48	16
	50 OTHER PURCHASED SERVICES	4402	1680.98	38	8804	4296.90	49	.00	52845	48548.10	8
	60 SUPPLIES	553	310.37	56	1106	796.22	72	.00	6650	5853.78	12
	70 PROP & EQUIP-NON FIXED	0	115.05	0	0	279.45	0	.00	0	279.45-	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	80 OTHER	15219	15634.80	103	30438	37857.63	124	10000.00-	182653	154795.37	15
	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	50332.39	73	138844	117083.83	84	10000.00-	833168	726084.17	13
410	** GENERAL GOV'T SERVICES	69422	50332.39	73	138844	117083.83	84	10000.00-	833168	726084.17	13
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69422	50332.39	73	138844	117083.83	84	10000.00-	833168	726084.17	13
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	200079	207211.53	104	400158	327298.11	82	4390.75-	2401369	2078461.64	13

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	14435	13178.83	91	28870	23721.93	82	.00	173226	149504.07	14
	20 EMPLOYEE BENEFITS	4313	4081.48	95	8626	6617.65	77	.00	51784	45166.35	13
	30 PURCH PROFESSIONAL SERV	3636	3097.17	85	7272	6194.34	85	.00	43641	37446.66	14
	40 PURCHASED PROPERTY SERV	3444	2942.71	85	6888	3822.06	56	.00	41350	37527.94	9
	50 OTHER PURCHASED SERVICES	3751	1110.27	30	7502	2947.07	39	.00	45037	42089.93	7
	60 SUPPLIES	144	63.15	44	288	68.98	24	.00	1750	1681.02	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	219	119.12	54	438	208.46	48	.00	2653	2444.54	8
470	**	29942	24592.73	82	59884	43580.49	73	.00	359441	315860.51	12
470	** CULTURE/RECREATION	29942	24592.73	82	59884	43580.49	73	.00	359441	315860.51	12
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29942	24592.73	82	59884	43580.49	73	.00	359441	315860.51	12

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	907.82	11	16468	1634.07	10	.00	98814	97179.93	2
	20 EMPLOYEE BENEFITS	1150	456.41	40	2300	683.41	30	.00	13830	13146.59	5
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3582	1955.40	55	7164	2682.87	37	.00	43000	40317.13	6
	50 OTHER PURCHASED SERVICES	316	.00	0	632	.00	0	66.00	3800	3734.00	2
	60 SUPPLIES	3457	479.52	14	6914	479.52	7	15.45	41500	41005.03	1
	70 PROP & EQUIP-NON FIXED	291	.00	0	582	.00	0	2860.00	3500	640.00	82
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	80 OTHER	1236	2757.90	223	2472	2757.90	112	2989.90	14838	9090.20	39
470	**	20349	6557.05	32	40698	8237.77	20	5931.35	244282	230112.88	6
470	** CULTURE/RECREATION	20349	6557.05	32	40698	8237.77	20	5931.35	244282	230112.88	6
DIV 0225	TOTAL *****										
	POOL DIVISION	20349	6557.05	32	40698	8237.77	20	5931.35	244282	230112.88	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8786	2723.42	31	17572	5029.34	29	.00	105442	100412.66	5
	20 EMPLOYEE BENEFITS	1963	1369.21	70	3926	2062.25	53	.00	23576	21513.75	9
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6974	5008.45	72	13948	7906.19	57	.00	83705	75798.81	9
	50 OTHER PURCHASED SERVICES	61	.00	0	122	.00	0	.00	750	750.00	0
	60 SUPPLIES	582	97.13	17	1164	97.13	8	.00	7000	6902.87	1
	70 PROP & EQUIP-NON FIXED	1583	.00	0	3166	.00	0	.00	19000	19000.00	0
	75 PROP & EQUIP-FIXED ASSET	70416	.00	0	140832	.00	0	.00	845000	845000.00	0
	80 OTHER	452	50.70	11	904	50.70	6	.00	5442	5391.30	1
470	**	90817	9248.91	10	181634	15145.61	8	.00	1089915	1074769.39	1
470	** CULTURE/RECREATION	90817	9248.91	10	181634	15145.61	8	.00	1089915	1074769.39	1
DIV 0227	TOTAL *****										
	FORUM DIVISION	90817	9248.91	10	181634	15145.61	8	.00	1089915	1074769.39	1

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10531	7518.05	71	21062	12850.02	61	.00	126381	113530.98	10
	20 EMPLOYEE BENEFITS	2326	1996.21	86	4652	3164.89	68	.00	27940	24775.11	11
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3686	2671.88	73	7372	4039.62	55	40.65	44260	40179.73	9
	50 OTHER PURCHASED SERVICES	916	4382.32	478	1832	8884.10	485	24.97	11000	2090.93	81
	60 SUPPLIES	227	226.85	100	454	226.85	50	.00	2750	2523.15	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	459	19.74	4	918	19.74	2	.00	5521	5501.26	0
470	**	18145	16815.05	93	36290	29185.22	80	65.62	217852	188601.16	13
470	** CULTURE/RECREATION	18145	16815.05	93	36290	29185.22	80	65.62	217852	188601.16	13
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18145	16815.05	93	36290	29185.22	80	65.62	217852	188601.16	13

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	262	450.00	172	524	900.00	172	.00	3150	2250.00	29
	20 EMPLOYEE BENEFITS	24	42.64	178	48	85.28	178	.00	291	205.72	29
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	3415.95	100	6828	4531.39	66	69.97	41000	36398.64	11
	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	3908.59	106	7400	5516.67	75	69.97	44441	38854.36	13
470	** CULTURE/RECREATION	3700	3908.59	106	7400	5516.67	75	69.97	44441	38854.36	13
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	3908.59	106	7400	5516.67	75	69.97	44441	38854.36	13

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	31481.07	116	54410	53706.14	99	.00	326478	272771.86	17
	20 EMPLOYEE BENEFITS	7487	7638.90	102	14974	11988.68	80	.00	89869	77880.32	13
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	9824	5712.13	58	19648	9903.22	50	19.90	117900	107976.88	8
	50 OTHER PURCHASED SERVICES	60	31.44	52	120	31.44	26	.00	720	688.56	4
	60 SUPPLIES	3691	3029.92	82	7382	5781.75	78	16.50	44300	38501.75	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	35833	22575.00	63	71666	78285.61	109	343525.00	430000	8189.39	98
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	84100	70468.46	84	168200	159696.84	95	343561.40	1009267	506008.76	50
470	** CULTURE/RECREATION	84100	70468.46	84	168200	159696.84	95	343561.40	1009267	506008.76	50
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	84100	70468.46	84	168200	159696.84	95	343561.40	1009267	506008.76	50

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	1030.25	24	8666	1030.25	12	.00	52000	50969.75	2
	20 EMPLOYEE BENEFITS	339	97.67	29	678	97.67	14	.00	4083	3985.33	2
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4624	2729.47	59	9248	2729.47	30	4000.00	55500	48770.53	12
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1420	3484.98	245	2840	3484.98	123	80.09	17046	13480.93	21
470	**	11966	7342.37	61	23932	7342.37	31	4080.09	143629	132206.54	8
470	** CULTURE/RECREATION	11966	7342.37	61	23932	7342.37	31	4080.09	143629	132206.54	8
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11966	7342.37	61	23932	7342.37	31	4080.09	143629	132206.54	8
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	259019	138933.16	54	518038	268704.97	52	353708.43	3108827	2486413.60	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6542	5727.70	88	13084	10309.83	79	.00	78510	68200.17	13
	20 EMPLOYEE BENEFITS	2407	2370.34	99	4814	3648.56	76	.00	28908	25259.44	13
	30 PURCH PROFESSIONAL SERV	2043	1793.08	88	4086	3586.16	88	.00	24517	20930.84	15
	40 PURCHASED PROPERTY SERV	0	72.66	0	0	250.02	0	.00	0	250.02-	0
	50 OTHER PURCHASED SERVICES	1347	435.81	32	2694	871.62	32	.00	16190	15318.38	5
	60 SUPPLIES	41	188.24	459	82	306.20	373	.00	500	193.80	61
	70 PROP & EQUIP-NON FIXED	120	.00	0	240	.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	10587.83	85	25000	18972.39	76	.00	150075	131102.61	13
410	** GENERAL GOV'T SERVICES	12500	10587.83	85	25000	18972.39	76	.00	150075	131102.61	13
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	12500	10587.83	85	25000	18972.39	76	.00	150075	131102.61	13

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
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	4691.00	90	10428	8439.63	81	.00	62586	54146.37	14
	20 EMPLOYEE BENEFITS	2346	2200.62	94	4692	3325.10	71	.00	28169	24843.90	12
	30 PURCH PROFESSIONAL SERV	666	357.00	54	1332	510.00	38	.00	8000	7490.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	165	.00	0	330	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	112	.00	0	224	.00	0	.00	1350	1350.00	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	**	8544	7248.62	85	17088	12274.73	72	.00	102605	90330.27	12
420	** PUBLIC SAFETY	8544	7248.62	85	17088	12274.73	72	.00	102605	90330.27	12
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	8544	7248.62	85	17088	12274.73	72	.00	102605	90330.27	12

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	8046.97	84	19114	14467.14	76	.00	114692	100224.86	13
	20 EMPLOYEE BENEFITS	2797	2338.47	84	5594	3829.11	69	.00	33581	29751.89	11
	30 PURCH PROFESSIONAL SERV	2499	200.00	8	4998	200.00	4	.00	30000	29800.00	1
	40 PURCHASED PROPERTY SERV	391	.00	0	782	.00	0	.00	4700	4700.00	0
	50 OTHER PURCHASED SERVICES	665	59.99	9	1330	323.99	24	.00	8000	7676.01	4
	60 SUPPLIES	406	.00	0	812	.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	10645.43	65	32630	18820.24	58	.00	195873	177052.76	10
420	** PUBLIC SAFETY	16315	10645.43	65	32630	18820.24	58	.00	195873	177052.76	10
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	16315	10645.43	65	32630	18820.24	58	.00	195873	177052.76	10

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	7635.61	91	16720	13730.86	82	.00	100326	86595.14	14
	20 EMPLOYEE BENEFITS	2921	2782.87	95	5842	4368.24	75	.00	35063	30694.76	13
	30 PURCH PROFESSIONAL SERV	326	326.00	100	652	652.00	100	.00	3912	3260.00	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
	60 SUPPLIES	128	134.40	105	256	134.40	53	.00	1550	1415.60	9
	70 PROP & EQUIP-NON FIXED	29	.00	0	58	.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	10878.88	92	23660	18885.50	80	.00	142001	123115.50	13
410	** GENERAL GOV'T SERVICES	11830	10878.88	92	23660	18885.50	80	.00	142001	123115.50	13
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11830	10878.88	92	23660	18885.50	80	.00	142001	123115.50	13

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	39360.76	80	98378	68952.86	70	.00	590554	521601.14 12

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	21281.12	84	50736	38271.23	75	.00	304420	266148.77	13
	20 EMPLOYEE BENEFITS	9788	3272.76	33	19576	5210.57	27	.00	117462	112251.43	4
	30 PURCH PROFESSIONAL SERV	42899	11664.67	27	85798	112897.11	132	142.96	514822	401781.93	22
	40 PURCHASED PROPERTY SERV	8621	1605.74	19	17242	6087.79	35	179.80	103510	97242.41	6
	50 OTHER PURCHASED SERVICES	16564	27596.55	167	33128	32902.68	99	4375.87-	198821	170294.19	14
	60 SUPPLIES	6961	739.95	11	13922	7128.65	51	263.00	83563	76171.35	9
	70 PROP & EQUIP-NON FIXED	3438	513.92	15	6876	513.92	8	752.63	41267	40000.45	3
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1409	181.54	13	2818	239.37	9	.00	16929	16689.63	1
420	**	115048	66856.25	58	230096	203251.32	88	3037.48-	1380794	1180580.16	15
420	** PUBLIC SAFETY	115048	66856.25	58	230096	203251.32	88	3037.48-	1380794	1180580.16	15
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	115048	66856.25	58	230096	203251.32	88	3037.48-	1380794	1180580.16	15

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	20008	20622.54	103	40016	37096.02	93	.00	240115	203018.98	15
20	EMPLOYEE BENEFITS	7484	7968.81	107	14968	12490.82	84	.00	89842	77351.18	14
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	.00	0	6	50.49	842	.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	28591.35	104	54990	49637.33	90	.00	329997	280359.67	15
420	** PUBLIC SAFETY	27495	28591.35	104	54990	49637.33	90	.00	329997	280359.67	15
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	28591.35	104	54990	49637.33	90	.00	329997	280359.67	15

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	38715	37439.57	97	77430	63701.09	82	.00	464604	400902.91	14
	20 EMPLOYEE BENEFITS	2108	2057.18	98	4216	2869.26	68	.00	25320	22450.74	11
	30 PURCH PROFESSIONAL SERV	0	76.02	0	0	76.02	0	.00	0	76.02-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.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	39572.77	97	81646	66248.37	81	.00	489924	423675.63	14
420	** PUBLIC SAFETY	40823	39572.77	97	81646	66248.37	81	.00	489924	423675.63	14
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40823	39572.77	97	81646	66248.37	81	.00	489924	423675.63	14

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	181529	171898.92	95	363058	292398.04	81	.00	2178359	1885960.96	13
	20 EMPLOYEE BENEFITS	21160	26122.58	124	42320	38455.87	91	.00	253933	215477.13	15
	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	19662	.00	0	117975.00	117975	.00	100
	80 OTHER	3333	30000.04	900	6666	30000.04	450	10000.00	40000	.04	100
420	**	215853	228021.54	106	431706	360853.95	84	127975.00	2590267	2101438.05	19
420	** PUBLIC SAFETY	215853	228021.54	106	431706	360853.95	84	127975.00	2590267	2101438.05	19
DIV 0522	TOTAL *****										
	PATROL DIVISION	215853	228021.54	106	431706	360853.95	84	127975.00	2590267	2101438.05	19

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			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											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0526	TOTAL *****										
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	200.00	93	432	360.48	83	.00	2600	2239.52	14
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	500	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	16	.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	200.00	33	1198	360.48	30	.00	7200	6839.52	5
420	** PUBLIC SAFETY	599	200.00	33	1198	360.48	30	.00	7200	6839.52	5
DIV	0530 TOTAL *****										
	ESDA DIVISION	599	200.00	33	1198	360.48	30	.00	7200	6839.52	5
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	399818	363241.91	91	799636	680351.45	85	124937.52	4798182	3992893.03	17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						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	108	.00	0	216	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	16	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	507	.00	0	1014	.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	1174	.00	0	.00	7074	7074.00	0
	60 SUPPLIES	245	.00	0	490	.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	2910	.00	0	.00	17524	17524.00	0
420	** PUBLIC SAFETY	1455	.00	0	2910	.00	0	.00	17524	17524.00	0
DIV	0610 TOTAL *****										
	ADMIN	1455	.00	0	2910	.00	0	.00	17524	17524.00	0
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1455	.00	0	2910	.00	0	.00	17524	17524.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	1286	1174.29	91	2572	2387.11	93	.00	15443	13055.89	16
	40 PURCHASED PROPERTY SERV	6418	1900.12	30	12836	3622.77	28	391.12	77048	73034.11	5
	50 OTHER PURCHASED SERVICES	2553	4550.10	178	5106	5155.96	101	.00	30664	25508.04	17
	60 SUPPLIES	132	.00	0	264	.00	0	.00	1600	1600.00	0
	70 PROP & EQUIP-NON FIXED	350	.00	0	700	.00	0	.00	4200	4200.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	93	.00	0	186	816.49	439	.00	1120	303.51	73
420	**	10832	7624.51	70	21664	11982.33	55	391.12	130075	117701.55	10
420	** PUBLIC SAFETY	10832	7624.51	70	21664	11982.33	55	391.12	130075	117701.55	10
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10832	7624.51	70	21664	11982.33	55	391.12	130075	117701.55	10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	14045	14632.00	104	28090	29000.00	103	.00	168550	139550.00	17
	20 EMPLOYEE BENEFITS	2734	1370.31	50	5468	2715.67	50	.00	32831	30115.33	8
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2682	588.05	22	5364	1260.89	24	509.96-	32213	31462.07	2
	50 OTHER PURCHASED SERVICES	1705	805.01	47	3410	11776.01	345	.00	20500	8723.99	57
	60 SUPPLIES	4601	4882.78	106	9202	4959.68	54	10723.10	55231	39548.22	28
	70 PROP & EQUIP-NON FIXED	83	.00	0	166	.00	0	.00	1000	1000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.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	22278.15	86	51700	1339216.25	2590	10213.14	310325	1039104.39-	435
420	** PUBLIC SAFETY	25850	22278.15	86	51700	1339216.25	2590	10213.14	310325	1039104.39-	435
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	25850	22278.15	86	51700	1339216.25	2590	10213.14	310325	1039104.39-	435
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36682	29902.66	82	73364	1351198.58	1842	10604.26	440400	921402.84-	309
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	946242	778650.02	82	1892484	2696505.97	143	484859.46	11356856	8175490.57	28

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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	2664	.00	0	5328	.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	37500	.00	0	.00	225000	225000.00 0	
440	**	21414	.00	0	42828	.00	0	31962.49	256962	224999.51 12	
440	** HIGHWAYS AND STREETS	21414	.00	0	42828	.00	0	31962.49	256962	224999.51 12	
DIV	1190 TOTAL *****										
	MFT DIVISION	21414	.00	0	42828	.00	0	31962.49	256962	224999.51 12	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	21414	.00	0	42828	.00	0	31962.49	256962	224999.51 12	
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	21414	.00	0	42828	.00	0	31962.49	256962	224999.51 12	

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	12637	9350.00	74	25274	18700.00	74	132950.00	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	4599.24	1201	766	4599.24	600	.00	4599	.24	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18120	36866.08	204	36240	36866.08	102	.00	217450	180583.92	17
	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	8332	8333.34	100	.00	50000	41666.66	17
440	**	35306	54981.99	156	70612	68498.66	97	132950.00	423699	222250.34	48
440	** HIGHWAYS AND STREETS	35306	54981.99	156	70612	68498.66	97	132950.00	423699	222250.34	48
DIV	1190 TOTAL *****										
	MFT DIVISION	35306	54981.99	156	70612	68498.66	97	132950.00	423699	222250.34	48
DEPT	11 TOTAL *****										
	PUBLIC WORKS	35306	54981.99	156	70612	68498.66	97	132950.00	423699	222250.34	48
FUND	206 TOTAL *****										
	LOCAL MFT	35306	54981.99	156	70612	68498.66	97	132950.00	423699	222250.34	48

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	5666	.00	0	.00	34000	34000.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	832	1950.00	234	1664	1950.00	117	.00	10000	8050.00
	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	5000	.00	0	.00	30000	30000.00
450	**	6165	1950.00	32	12330	1950.00	16	.00	74000	72050.00
450	** ECONOMIC DEVELOPMENT	6165	1950.00	32	12330	1950.00	16	.00	74000	72050.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	6165	1950.00	32	12330	1950.00	16	.00	74000	72050.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6165	1950.00	32	12330	1950.00	16	.00	74000	72050.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	6165	1950.00	32	12330	1950.00	16	.00	74000	72050.00

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	50	.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	3332	.00	0	.00	20000	20000.00	0
450	**	1691	.00	0	3382	.00	0	.00	20300	20300.00	0
450	** ECONOMIC DEVELOPMENT	1691	.00	0	3382	.00	0	.00	20300	20300.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	3382	.00	0	.00	20300	20300.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	1691	.00	0	3382	.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	3382	.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										
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												
	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	2498	.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	60000	.00	0	.00	360000	360000.00	0
90	INTERGOVERNMENTAL	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
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	64998	2500.00	4	.00	390000	387500.00	1
410	** GENERAL GOV'T SERVICES	32499	1250.00	4	64998	2500.00	4	.00	390000	387500.00	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	32499	1250.00	4	64998	2500.00	4	.00	390000	387500.00	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32499	1250.00	4	64998	2500.00	4	.00	390000	387500.00	1
FUND	214 TOTAL *****										
	TIF FUND II	32499	1250.00	4	64998	2500.00	4	.00	390000	387500.00	1

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	6666	.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	.00	0	158524	281651.27	178	.00	951150	669498.73
	90 INTERGOVERNMENTAL	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00
	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	37718	.00	0	.00	226317	226317.00
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	102704	1250.00	1	205408	284151.27	138	.00	1232467	948315.73
410	** GENERAL GOV'T SERVICES	102704	1250.00	1	205408	284151.27	138	.00	1232467	948315.73
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	102704	1250.00	1	205408	284151.27	138	.00	1232467	948315.73
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	102704	1250.00	1	205408	284151.27	138	.00	1232467	948315.73
FUND	216 TOTAL *****									
	TIF FUND III	102704	1250.00	1	205408	284151.27	138	.00	1232467	948315.73

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	2500	2500.00	100	.00	15000	12500.00
410	**	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00
410	** GENERAL GOV'T SERVICES	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00
FUND	218 TOTAL *****									
	TIF #4	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00

FUND 221 SPECIAL POLICE 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											
	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	166	.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	166	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	166	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	166	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	166	.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	4001.40	92	8678	7202.55	83	.00	52070	44867.45	14
	20 EMPLOYEE BENEFITS	1944	1856.50	96	3888	2807.77	72	.00	23354	20546.23	12
	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	5857.90	93	12566	10010.32	80	.00	75424	65413.68	13
450	** ECONOMIC DEVELOPMENT	6283	5857.90	93	12566	10010.32	80	.00	75424	65413.68	13
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6283	5857.90	93	12566	10010.32	80	.00	75424	65413.68	13
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6283	5857.90	93	12566	10010.32	80	.00	75424	65413.68	13
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6283	5857.90	93	12566	10010.32	80	.00	75424	65413.68	13

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	3276.20	167	3918	5063.63	129	.00	23515	18451.37	22
	20 EMPLOYEE BENEFITS	436	571.15	131	872	854.93	98	.00	5252	4397.07	16
	30 PURCH PROFESSIONAL SERV	624	.00	0	1248	.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	.00	0	1346	14800.00	1100	.00	8100	6700.00	183
	60 SUPPLIES	66	3.60	6	132	59.70	45	.00	800	740.30	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	3758	3850.95	103	7516	20778.26	277	.00	45169	24390.74	46
450	** ECONOMIC DEVELOPMENT	3758	3850.95	103	7516	20778.26	277	.00	45169	24390.74	46
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	3758	3850.95	103	7516	20778.26	277	.00	45169	24390.74	46

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

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

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	17072	714.50	4	34144	714.50	2	208651.74	204866	4500.24-	102
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	17072	714.50	4	34144	714.50	2	208651.74	204866	4500.24-	102
450	** ECONOMIC DEVELOPMENT	17072	714.50	4	34144	714.50	2	208651.74	204866	4500.24-	102
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	17072	714.50	4	34144	714.50	2	208651.74	204866	4500.24-	102

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	4500	200.00	4	.00	27000	26800.00
	40 PURCHASED PROPERTY SERV	5250	.00	0	10500	.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	2254	.00	0	.00	13535	13535.00
450	**	8627	100.00	1	17254	200.00	1	.00	103535	103335.00
450	** ECONOMIC DEVELOPMENT	8627	100.00	1	17254	200.00	1	.00	103535	103335.00
DIV 0374	TOTAL *****	8627	100.00	1	17254	200.00	1	.00	103535	103335.00
	CD-REHABILITATION	8627	100.00	1	17254	200.00	1	.00	103535	103335.00

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	291634.00	5934	9830	286036.63	2910	8411.00	58985	235462.63-	499
450	**	4915	291634.00	5934	9830	286036.63	2910	8411.00	58985	235462.63-	499
450	** ECONOMIC DEVELOPMENT	4915	291634.00	5934	9830	286036.63	2910	8411.00	58985	235462.63-	499
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	4915	291634.00	5934	9830	286036.63	2910	8411.00	58985	235462.63-	499

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	11666	.00	0	.00	70000	70000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
450	** ECONOMIC DEVELOPMENT	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5833	.00	0	11666	.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	296299.45	737	80410	307729.39	383	217062.74	482555	42237.13- 109
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	40205	296299.45	737	80410	307729.39	383	217062.74	482555	42237.13- 109

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			DEPT/GENERAL GOV'T ACTIV DIV			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	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	126064.50	314	80230	133245.50	166	31127.63	481391	317017.87
	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	126064.50	314	80230	133245.50	166	31127.63	481391	317017.87
410	** GENERAL GOV'T SERVICES	40115	126064.50	314	80230	133245.50	166	31127.63	481391	317017.87
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40115	126064.50	314	80230	133245.50	166	31127.63	481391	317017.87
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40115	126064.50	314	80230	133245.50	166	31127.63	481391	317017.87
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40115	126064.50	314	80230	133245.50	166	31127.63	481391	317017.87

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	69058	605.00	1	138116	605.00	0	.00	828703	828098.00	0
410	**	69058	605.00	1	138116	605.00	0	.00	828703	828098.00	0
410	** GENERAL GOV'T SERVICES	69058	605.00	1	138116	605.00	0	.00	828703	828098.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69058	605.00	1	138116	605.00	0	.00	828703	828098.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	69058	605.00	1	138116	605.00	0	.00	828703	828098.00	0
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	69058	605.00	1	138116	605.00	0	.00	828703	828098.00	0

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	16758	.00	0	.00	100550	100550.00	0
	20 EMPLOYEE BENEFITS	3325	.00	0	6650	.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	3582	.00	0	.00	21500	21500.00	0
	50 OTHER PURCHASED SERVICES	2832	.00	0	5664	.00	0	.00	34000	34000.00	0
	60 SUPPLIES	499	.00	0	998	.00	0	.00	6000	6000.00	0
	70 PROP & EQUIP-NON FIXED	7669	11304.00	147	15338	11304.00	74	80727.45	92031	.45-	100
	75 PROP & EQUIP-FIXED ASSET	0	1809552.40	0	0	1809552.40	0	1313783.16-	0	495769.24-	0
	80 OTHER	250	.00	0	500	.00	0	.00	3000	3000.00	0
470	**	24745	1820856.40	7359	49490	1820856.40	3679	1233055.71-	296987	290813.69-	198
470	** CULTURE/RECREATION	24745	1820856.40	7359	49490	1820856.40	3679	1233055.71-	296987	290813.69-	198
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	24745	1820856.40	7359	49490	1820856.40	3679	1233055.71-	296987	290813.69-	198
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	24745	1820856.40	7359	49490	1820856.40	3679	1233055.71-	296987	290813.69-	198
FUND	510 TOTAL *****										
	SPORTS COMPLEX	24745	1820856.40	7359	49490	1820856.40	3679	1233055.71-	296987	290813.69-	198

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	11	.00	0	22	127.10	578	.00	135	7.90	
	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	
430	**	11	.00	0	22	127.10	578	.00	135	7.90	
430	** PUBLIC WORKS	11	.00	0	22	127.10	578	.00	135	7.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	11	.00	0	22	127.10	578	.00	135	7.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	11	.00	0	22	127.10	578	.00	135	7.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	11	.00	0	22	127.10	578	.00	135	7.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	48084	47050.24	98	96168	94905.08	99	.00	577023	482117.92	
	40 PURCHASED PROPERTY SERV	83	.00	0	166	.00	0	.00	1000	1000.00	
	50 OTHER PURCHASED SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	
	60 SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	416	26.63-	6	832	258.54-	31	.00	5000	5258.54	
	90 INTERGOVERNMENTAL	2500	2500.00	100	5000	5000.00	100	.00	30000	25000.00	
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
430	**	51170	49523.61	97	102340	99646.54	97	.00	614073	514426.46	
430	** PUBLIC WORKS	51170	49523.61	97	102340	99646.54	97	.00	614073	514426.46	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	51170	49523.61	97	102340	99646.54	97	.00	614073	514426.46	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	51170	49523.61	97	102340	99646.54	97	.00	614073	514426.46	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	51170	49523.61	97	102340	99646.54	97	.00	614073	514426.46	

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	14377.82	92	31360	25739.20	82	.00	188180	162440.80	14
	20 EMPLOYEE BENEFITS	5114	4762.34	93	10228	7557.52	74	.00	61399	53841.48	12
	30 PURCH PROFESSIONAL SERV	233	.00	0	466	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	1739	656.25	38	3478	1312.50	38	.00	20875	19562.50	6
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	60867	2085.69	3	121734	3791.54	3	1224.76	730411	725394.70	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4927	6170.50	125	9854	6170.50	63	11669.26	59123	41283.24	30
	80 OTHER	416	482.26	116	832	1697.56	204	.00	5000	6697.56	34
	90 INTERGOVERNMENTAL	6491	6491.67	100	12982	12983.34	100	.00	77900	64916.66	17
	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	15062	15063.66	100	.00	90382	75318.34	17
430	**	102998	41593.84	40	205996	70920.70	34	12894.02	1236070	1152255.28	7
430	** PUBLIC WORKS	102998	41593.84	40	205996	70920.70	34	12894.02	1236070	1152255.28	7
DIV	1127 TOTAL *****										
	GAS DIVISION	102998	41593.84	40	205996	70920.70	34	12894.02	1236070	1152255.28	7

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	3404.20	61	11222	6120.09	55	.00	67336	61215.91	9
	20 EMPLOYEE BENEFITS	2759	1432.30	52	5518	2186.25	40	.00	33128	30941.75	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	40	.00	0	80	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4186	1896.68	45	8372	3698.65	44	3545.39	50239	42994.96	14
	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	9828.00	0	9828.00-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	12596	6733.18	54	25192	12004.99	48	13373.39	151203	125824.62	17
410	** GENERAL GOV'T SERVICES	12596	6733.18	54	25192	12004.99	48	13373.39	151203	125824.62	17
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	12596	6733.18	54	25192	12004.99	48	13373.39	151203	125824.62	17
DEPT	11 TOTAL *****										
	PUBLIC WORKS	115594	48327.02	42	231188	82925.69	36	26267.41	1387273	1278079.90	8
FUND 527	TOTAL *****										
	GAS FUND	115594	48327.02	42	231188	82925.69	36	26267.41	1387273	1278079.90	8

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	30133.67	76	79874	52620.02	66	.00	479276	426655.98	11
	20 EMPLOYEE BENEFITS	13921	11852.74	85	27842	17872.32	64	.00	167075	149202.68	11
	30 PURCH PROFESSIONAL SERV	2696	.00	0	5392	.00	0	20856.95	32357	11500.05	65
	40 PURCHASED PROPERTY SERV	17600	3296.41	19	35200	27405.21	78	3150.00	211240	180684.79	15
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14941	19239.86	129	29882	28764.22	96	76.65	179296	150455.13	16
	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	75035.39	171	87868	72976.43	83	.00	527227	454250.57	14
	90 INTERGOVERNMENTAL	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	92 INTERGOVERNMENTAL	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 INTERGOVERNMENTAL	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96 INTERGOVERNMENTAL	31585	31585.42	100	63170	63170.84	100	.00	379025	315854.16	17
430	**	196763	203293.74	103	393526	327109.54	83	24083.60	2361299	2010105.86	15
430	** PUBLIC WORKS	196763	203293.74	103	393526	327109.54	83	24083.60	2361299	2010105.86	15
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	196763	203293.74	103	393526	327109.54	83	24083.60	2361299	2010105.86	15

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	261086	.00	0	16528.96	1566529	1550000.04	1
430	**	130543	.00	0	261086	.00	0	16528.96	1566529	1550000.04	1
430	** PUBLIC WORKS	130543	.00	0	261086	.00	0	16528.96	1566529	1550000.04	1
DIV	1180 TOTAL *****										
	RESERVES	130543	.00	0	261086	.00	0	16528.96	1566529	1550000.04	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	327306	203293.74	62	654612	327109.54	50	40612.56	3927828	3560105.90	9
FUND	535 TOTAL *****										
	WATER FUND	327306	203293.74	62	654612	327109.54	50	40612.56	3927828	3560105.90	9

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	38515.83	89	86346	71824.62	83	.00	518099	446274.38	14
	20 EMPLOYEE BENEFITS	19931	11521.63	58	39862	19847.39	50	.00	239214	219366.61	8
	30 PURCH PROFESSIONAL SERV	9179	.00	0	18358	.00	0	21803.94	110160	88356.06	20
	40 PURCHASED PROPERTY SERV	71593	92133.33	129	143186	164603.57	115	45008.94	859145	649532.49	24
	50 OTHER PURCHASED SERVICES	66	65.94	100	132	65.94	50	.00	792	726.06	8
	60 SUPPLIES	22737	11147.34	49	45474	26255.01	58	3175.97	272855	243424.02	11
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	7604	62300.15	819	15208	62300.15	410	28949.85	91250	.00	100
	80 OTHER	66279	103697.31	157	132558	100819.26	76	.00	795369	694549.74	13
	90 INTERGOVERNMENTAL	16250	16250.00	100	32500	32500.00	100	.00	195000	162500.00	17
	92 INTERGOVERNMENTAL	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	40073	40073.08	100	80146	80146.16	100	.00	480877	400730.84	17
430	**	300218	379037.94	126	600436	565028.76	94	98938.70	3602761	2938793.54	18
430	** PUBLIC WORKS	300218	379037.94	126	600436	565028.76	94	98938.70	3602761	2938793.54	18
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	300218	379037.94	126	600436	565028.76	94	98938.70	3602761	2938793.54	18

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	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	290624	.00	0	8740.00	1743740	1735000.00	1
430	**	145312	.00	0	290624	.00	0	8740.00	1743740	1735000.00	1
430	** PUBLIC WORKS	145312	.00	0	290624	.00	0	8740.00	1743740	1735000.00	1
DIV	1180 TOTAL *****										
	RESERVES	145312	.00	0	290624	.00	0	8740.00	1743740	1735000.00	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	445530	379037.94	85	891060	565028.76	63	107678.70	5346501	4673793.54	13
FUND	536 TOTAL *****										
	WASTEWATER FUND	445530	379037.94	85	891060	565028.76	63	107678.70	5346501	4673793.54	13

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	55573	51001.00	92	111146	88929.44	80	.00	666889	577959.56	13
	20 EMPLOYEE BENEFITS	17825	16624.95	93	35650	25816.50	72	.00	213939	188122.50	12
	30 PURCH PROFESSIONAL SERV	6917	18378.22	266	13834	18378.22	133	21231.14	83025	43415.64	48
	40 PURCHASED PROPERTY SERV	16322	26645.62	163	32644	41198.15	126	.00	195913	154714.85	21
	50 OTHER PURCHASED SERVICES	217	216.20	100	434	216.20	50	.00	2614	2397.80	8
	60 SUPPLIES	5916	1630.95	28	11832	5971.34	51	.01-	71000	65028.67	8
	70 PROP & EQUIP-NON FIXED	25007	14224.40	57	50014	35739.14	72	3813.47	300078	260525.39	13
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15832	3464.01-	22	31664	5487.74-	17	.00	190000	195487.74	3
	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	125257.33	87	287218	210761.25	73	25044.60	1723458	1487652.15	14
430	** PUBLIC WORKS	143609	125257.33	87	287218	210761.25	73	25044.60	1723458	1487652.15	14
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	143609	125257.33	87	287218	210761.25	73	25044.60	1723458	1487652.15	14

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	35829.15	93	76712	61781.42	81	.00	460285	398503.58	13
	20 EMPLOYEE BENEFITS	10746	10140.94	94	21492	16090.25	75	.00	128985	112894.75	13
	30 PURCH PROFESSIONAL SERV	6568	.00	0	13136	919.26	7	28820.86	78821	49080.88	38
	40 PURCHASED PROPERTY SERV	5823	7271.18	125	11646	8349.87	72	.00	69881	61531.13	12
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1063039	922838.50	87	2126078	922838.50	43	.00	12756485	11833646.50	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	118	.00	0	236	.00	0	.00	1422	1422.00	0
	90 INTERGOVERNMENTAL	51666	51666.67	100	103332	103333.34	100	.00	620000	516666.66	17
	92 INTERGOVERNMENTAL	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	1414	1414.92	100	2828	2829.84	100	.00	16979	14149.16	17
	96 INTERGOVERNMENTAL	178212	178212.50	100	356424	356425.00	100	.00	2138550	1782125.00	17
430	**	1365942	1217373.86	89	2731884	1492567.48	55	28820.86	16391408	14870019.66	9
430	** PUBLIC WORKS	1365942	1217373.86	89	2731884	1492567.48	55	28820.86	16391408	14870019.66	9
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1365942	1217373.86	89	2731884	1492567.48	55	28820.86	16391408	14870019.66	9

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	99686.97	91	219934	99686.97	45	175283.29	1319597	1044626.74	21
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	109967	99686.97	91	219934	99686.97	45	175283.29	1319597	1044626.74	21
430	** PUBLIC WORKS	109967	99686.97	91	219934	99686.97	45	175283.29	1319597	1044626.74	21
DIV	1180 TOTAL *****										
	RESERVES	109967	99686.97	91	219934	99686.97	45	175283.29	1319597	1044626.74	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1619518	1442318.16	89	3239036	1803015.70	56	229148.75	19434463	17402298.55	11

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	1442318.16	89	3239036	1803015.70	56	229148.75	19434463	17402298.55	11

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	1791	.00	0	3582	2754.86	77	.00	21500	18745.14
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	5833	.00	0	11666	.00	0	.00	70000	70000.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	35843	38772.11	108	71686	38772.11	54	.00	430127	391354.89
90	INTERGOVERNMENTAL	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
96	INTERGOVERNMENTAL	22916	22916.67	100	45832	45833.34	100	.00	275000	229166.66
430	**	67633	62938.78	93	135266	89860.31	66	.00	811627	721766.69
430	** PUBLIC WORKS	67633	62938.78	93	135266	89860.31	66	.00	811627	721766.69
DIV	1151 TOTAL *****									
	STORM WATER	67633	62938.78	93	135266	89860.31	66	.00	811627	721766.69
DEPT	11 TOTAL *****									
	PUBLIC WORKS	67633	62938.78	93	135266	89860.31	66	.00	811627	721766.69
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	67633	62938.78	93	135266	89860.31	66	.00	811627	721766.69

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7268	6112.70	84	14536	11111.24	76	.00	87236	76124.76	13
	20 EMPLOYEE BENEFITS	2547	2332.22	92	5094	3614.45	71	.00	30589	26974.55	12
	30 PURCH PROFESSIONAL SERV	8413	489.00	6	16826	1746.75	10	29855.58	100957	69354.67	31
	40 PURCHASED PROPERTY SERV	31981	24684.36	77	63962	49667.47	78	16110.00	383805	318027.53	17
	50 OTHER PURCHASED SERVICES	5267	1813.28	34	10534	4983.39	47	.00	63218	58234.61	8
	60 SUPPLIES	4773	9.40	0	9546	204.74	2	.00	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	9332	.00	0	.00	56000	56000.00	0
	80 OTHER	6292	.00	0	12584	.00	0	.00	75506	75506.00	0
	90 INTERGOVERNMENTAL	13083	13083.33	100	26166	26166.66	100	.00	157000	130833.34	17
	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	2916	2916.66	100	.00	17500	14583.34	17
450	**	85748	49982.62	58	171496	100411.36	59	45965.58	1029111	882734.06	14
450	** ECONOMIC DEVELOPMENT	85748	49982.62	58	171496	100411.36	59	45965.58	1029111	882734.06	14
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	85748	49982.62	58	171496	100411.36	59	45965.58	1029111	882734.06	14

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	49982.62	58	171496	100411.36	59	45965.58	1029111	882734.06
FUND	582 TOTAL *****									
	AIRPORT FUND	85748	49982.62	58	171496	100411.36	59	45965.58	1029111	882734.06

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	2683.30	92	5814	4821.23	83	.00	34892	30070.77	14
	20 EMPLOYEE BENEFITS	937	891.68	95	1874	1421.10	76	.00	11262	9840.90	13
	30 PURCH PROFESSIONAL SERV	5132	526.00	10	10264	31092.00	303	7910.29	61595	22592.71	63
	40 PURCHASED PROPERTY SERV	22149	15543.23	70	44298	31489.46	71	5.35	265805	234310.19	12
	50 OTHER PURCHASED SERVICES	16679	495.47	3	33358	1159.91	4	.00	200170	199010.09	1
	60 SUPPLIES	41	45.76	112	82	114.30	139	.00	500	385.70	23
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
	80 OTHER	7876	1869.55	24	15752	1869.55	12	.00	94530	92660.45	2
	90 INTERGOVERNMENTAL	2000	2000.00	100	4000	4000.00	100	.00	24000	20000.00	17
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	91054	24054.99	26	182108	75967.55	42	7915.64	1092754	1008870.81	8
450	** ECONOMIC DEVELOPMENT	91054	24054.99	26	182108	75967.55	42	7915.64	1092754	1008870.81	8
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	91054	24054.99	26	182108	75967.55	42	7915.64	1092754	1008870.81	8
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	91054	24054.99	26	182108	75967.55	42	7915.64	1092754	1008870.81	8
FUND	585 TOTAL *****										
	CHANUTE EDC	91054	24054.99	26	182108	75967.55	42	7915.64	1092754	1008870.81	8

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	36058.92	93	77458	64864.88	84	.00	464762	399897.12	14
	20 EMPLOYEE BENEFITS	9594	8482.65	88	19188	14637.56	76	.00	115158	100520.44	13
	30 PURCH PROFESSIONAL SERV	24404	13277.08	54	48808	29354.67	60	15918.75	292895	247621.58	16
	40 PURCHASED PROPERTY SERV	3687	2912.95	79	7374	5899.01	80	.01	44260	38360.98	13
	50 OTHER PURCHASED SERVICES	46615	16718.97	36	93230	34895.52	37	6064.66	559405	518444.82	7
	60 SUPPLIES	3458	3142.32	91	6916	4522.93	65	2320.34	41500	34656.73	17
	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	8	.00	0	.00	62	62.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	126491	80592.89	64	252982	154174.57	61	24303.76	1518042	1339563.67	12
430	** PUBLIC WORKS	126491	80592.89	64	252982	154174.57	61	24303.76	1518042	1339563.67	12
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	126491	80592.89	64	252982	154174.57	61	24303.76	1518042	1339563.67	12

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	5285.20	42	25500	9513.36	37	.00	153013	143499.64	6
	20 EMPLOYEE BENEFITS	3883	1771.58	46	7766	2822.34	36	.00	46613	43790.66	6
	30 PURCH PROFESSIONAL SERV	1363	17390.75	1276	2726	17390.75	638	.00	16361	1029.75	106
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	939	.00	0	1878	8827.00	470	.00	11274	2447.00	78
	60 SUPPLIES	33	.00	0	66	.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	24447.53	129	37936	38553.45	102	.00	227661	189107.55	17
430	** PUBLIC WORKS	18968	24447.53	129	37936	38553.45	102	.00	227661	189107.55	17
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18968	24447.53	129	37936	38553.45	102	.00	227661	189107.55	17

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	14078.91	71	39916	30056.81	75	.00	239504	209447.19	13
	20 EMPLOYEE BENEFITS	4210	4198.65	100	8420	8256.47	98	.00	50549	42292.53	16
	30 PURCH PROFESSIONAL SERV	125	.00	0	250	.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	776.50	93	1666	776.50	47	781.46	10000	8442.04	16
	60 SUPPLIES	56	.00	0	112	.00	0	766.00	675	91.00	114
	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	19054.06	76	50364	39089.78	78	1547.46	302228	261590.76	13
430	** PUBLIC WORKS	25182	19054.06	76	50364	39089.78	78	1547.46	302228	261590.76	13
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	25182	19054.06	76	50364	39089.78	78	1547.46	302228	261590.76	13

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	19327.32	78	49664	35286.88	71	.00	297993	262706.12	12
	20 EMPLOYEE BENEFITS	13368	5917.86	44	26736	9643.79	36	.00	160445	150801.21	6
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4583	8421.47	184	9166	14612.01	159	.99	55001	40388.00	27
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3750	6871.63	183	7500	9241.76	123	.08	45000	35758.16	21
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	46533	40538.28	87	93066	68784.44	74	1.07	558439	489653.49	12
430	** PUBLIC WORKS	46533	40538.28	87	93066	68784.44	74	1.07	558439	489653.49	12
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	46533	40538.28	87	93066	68784.44	74	1.07	558439	489653.49	12

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	33069.56	97	68358	57937.84	85	.00	410167	352229.16	14
	20 EMPLOYEE BENEFITS	10638	11382.72	107	21276	17591.81	83	.00	127683	110091.19	14
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	10800	8903.09	82	21600	19475.38	90	8355.54	129645	101814.08	22
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14603	5822.61	40	29206	12117.26	42	819.17	175249	162312.57	7
	70 PROP & EQUIP-NON FIXED	3708	.00	0	7416	.00	0	46398.00	44498	1900.00	104
	75 PROP & EQUIP-FIXED ASSET	30616	.00	0	61232	.00	0	17394.85	367395	350000.15	5
	80 OTHER	29	.00	0	58	.00	0	.00	359	359.00	0
430	**	104573	59177.98	57	209146	107122.29	51	72967.56	1254996	1074906.15	14
430	** PUBLIC WORKS	104573	59177.98	57	209146	107122.29	51	72967.56	1254996	1074906.15	14
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	104573	59177.98	57	209146	107122.29	51	72967.56	1254996	1074906.15	14
DEPT	11 TOTAL *****										
	PUBLIC WORKS	321747	223810.74	70	643494	407724.53	63	98819.85	3861366	3354821.62	13
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	321747	223810.74	70	643494	407724.53	63	98819.85	3861366	3354821.62	13

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	10265	10418.92	102	20530	18439.13	90	.00	123198	104758.87	15
	20 EMPLOYEE BENEFITS	3540	3104.07	88	7080	4912.76	69	.00	42502	37589.24	12
	30 PURCH PROFESSIONAL SERV	11969	6636.00	55	23938	91006.91	380	8413.56	143634	44213.53	69
	40 PURCHASED PROPERTY SERV	433	2279.00	526	866	2317.00	268	.00	5206	2889.00	45
	50 OTHER PURCHASED SERVICES	833	567.89	68	1666	967.89	58	.00	10000	9032.11	10
	60 SUPPLIES	845	4737.96	561	1690	4812.51	285	294.00	10150	5043.49	50
	70 PROP & EQUIP-NON FIXED	979	87.47	9	1958	348.85	18	124.00	11750	11277.15	4
	75 PROP & EQUIP-FIXED ASSET	3248	.00	0	6496	8298.00	128	14975.00	38975	15702.00	60
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	32112	27831.31	87	64224	131103.05	204	23806.56	385415	230505.39	40
410	** GENERAL GOV'T SERVICES	32112	27831.31	87	64224	131103.05	204	23806.56	385415	230505.39	40
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32112	27831.31	87	64224	131103.05	204	23806.56	385415	230505.39	40
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32112	27831.31	87	64224	131103.05	204	23806.56	385415	230505.39	40
FUND	618 TOTAL *****										
	IMS FUND	32112	27831.31	87	64224	131103.05	204	23806.56	385415	230505.39	40

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22641	20610.64	91	45282	37567.81	83	.00	271694	234126.19	14
	20 EMPLOYEE BENEFITS	8220	7401.98	90	16440	11924.10	73	.00	98662	86737.90	12
	30 PURCH PROFESSIONAL SERV	652	812.00	125	1304	1464.00	112	.00	7824	6360.00	19
	40 PURCHASED PROPERTY SERV	16619	16962.91	102	33238	32719.19	98	5526.81	199443	161197.00	19
	50 OTHER PURCHASED SERVICES	1424	586.27	41	2848	1172.54	41	.00	17113	15940.46	7
	60 SUPPLIES	2336	601.49	26	4672	948.80	20	552.98	28067	26565.22	5
	70 PROP & EQUIP-NON FIXED	716	.00	0	1432	1428.00	100	.00	8600	7172.00	17
	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	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	54274	48641.96	90	108548	90557.78	83	6079.79	651403	554765.43	15
410	** GENERAL GOV'T SERVICES	54274	48641.96	90	108548	90557.78	83	6079.79	651403	554765.43	15
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	54274	48641.96	90	108548	90557.78	83	6079.79	651403	554765.43	15

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	48641.96	90	108548	90557.78	83	6079.79	651403	554765.43 15

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	48641.96	90	108548	90557.78	83	6079.79	651403	554765.43 15

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	832	.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	832	.00	0	.00	5000	5000.00	0
420	** PUBLIC SAFETY	416	.00	0	832	.00	0	.00	5000	5000.00	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	416	.00	0	832	.00	0	.00	5000	5000.00	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	416	.00	0	832	.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	250164	.00	0	.00	1501000	1501000.00	0
	30 PURCH PROFESSIONAL SERV	9480	.00	0	18960	.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	1912	.00	0	.00	11500	11500.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
410	**	139684	.00	0	279368	.00	0	.00	1676287	1676287.00	0
410	** GENERAL GOV'T SERVICES	139684	.00	0	279368	.00	0	.00	1676287	1676287.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	139684	.00	0	279368	.00	0	.00	1676287	1676287.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	139684	.00	0	279368	.00	0	.00	1676287	1676287.00	0
FUND	722 TOTAL *****										
	POLICE PENSION	139684	.00	0	279368	.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	9376.01-	0	0	12882.10-	0	.00	0	12882.10	0
	20 EMPLOYEE BENEFITS	0	1627.86-	0	0	3975.73-	0	.00	0	3975.73	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	11003.87-	0	0	16857.83-	0	.00	0	16857.83	0
410	** GENERAL GOV'T SERVICES	0	11003.87-	0	0	16857.83-	0	.00	0	16857.83	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	11003.87-	0	0	16857.83-	0	.00	0	16857.83	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	11003.87-	0	0	16857.83-	0	.00	0	16857.83	0
FUND	751 TOTAL *****										
	LIBRARY	0	11003.87-	0	0	16857.83-	0	.00	0	16857.83	0

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,598,752.00	765,045.91	4,833,706.09-
LICENSES AND PERMITS	421,860.00	147,512.15	274,347.85-
INTERGOVERNMENTAL REVENUE	2,629,805.00	236,622.16	2,393,182.84-
SALES	379,500.00	7,837.71	371,662.29-
CHARGES FOR SERVICES	106,000.00	17,736.66	88,263.34-
FINES AND FORFEITURES	101,550.00	28,178.27	73,371.73-
REV FROM MONEY AND PROP	231,000.00	50,282.32	180,717.68-
OTHER REVENUES	46,700.00	23,208.50	23,491.50-
TRANSFERS IN	1,483,900.00	247,316.68	1,236,583.32-
* TOTALS	10,999,067.00	1,523,740.36	9,475,326.64-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2020

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2020

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 06/30/2020

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	549,584.00	210,914.68	338,669.32-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	89.01	410.99-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,084.00	211,003.69	339,080.31-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	37,010.70	322,989.30-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	31.84	68.16-
OTHER REVENUES	.00	5,065.00	5,065.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,100.00	42,107.54	317,992.46-

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	11.18	18.82-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	200,000.00	33,333.32	166,666.68-
* TOTALS	200,030.00	33,344.50	166,685.50-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2020

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	972.91	8,027.09-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	1,001.66	8,198.34-

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	9.13	9.13
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	9.13	9.13

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 06/30/2020

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 06/30/2020

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	1,317.81	20,682.19-
REV FROM MONEY AND PROP	50.00	.90	49.10-
* TOTALS	22,050.00	1,318.71	20,731.29-

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	10,893.85	24,106.15-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	10,893.85	24,306.15-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	9.44	70.56-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	9.44	70.56-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	814,337.00	108,060.19	706,276.81-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	814,337.00	108,060.19	706,276.81-

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	21.11	178.89-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	21.11	178.89-

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	1.33	1.33
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	1.33	1.33

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	87,656.66	747,887.34-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	87,656.66	747,887.34-

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 06/30/2020

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	102,357.00	515,170.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	3.76	76.24-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	102,360.76	515,246.24-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	113,879.79	1,062,949.21-
CHARGES FOR SERVICES	172,000.00	25,050.00	146,950.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	1.81	118.19-
OTHER REVENUES	.00	140.00	140.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	139,071.60	1,209,877.40-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	416,155.23	2,396,823.77-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	20.47	19,979.53-
OTHER REVENUES	8,000.00	1,821.40	6,178.60-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	417,997.10	2,649,298.90-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2020

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	550,086.00	2,772,534.00-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	50.37	7,949.63-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	7,633.84	38,169.16-
* TOTALS	3,406,923.00	557,770.21	2,849,152.79-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2020

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2020

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,494,545.00	2,681,680.22	15,812,864.78-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	4,734.45	253,189.55-
OTHER REVENUES	52,600.00	1,200.32	51,399.68-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	2,687,614.99	16,117,454.01-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	199.85-	793,993.85-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	4,346.18-	4,846.18-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	2,829.84	14,149.16-
* TOTALS	818,773.00	1,716.19-	820,489.19-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,000.00	46.36	953.64-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	78,084.96	464,939.04-
OTHER REVENUES	286,900.00	14,089.71	272,810.29-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	92,221.03	738,702.97-

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	79,179.09	392,042.91-
OTHER REVENUES	.00	371.50	371.50
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	79,550.59	439,671.41-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	250.17	2,796.83-
OTHER REVENUES	7,000.00	.00	7,000.00-
TRANSFERS IN	3,656,334.00	571,889.00	3,084,445.00-
* TOTALS	3,666,381.00	572,139.17	3,094,241.83-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	71,983.80	359,919.20-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	71,983.80	359,919.20-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	108,470.18	542,350.82-
REV FROM MONEY AND PROP	.00	.57	.57
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	108,537.41	542,283.59-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2020

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	3.18	66.82-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	3.18	21,066.82-

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2020

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81892	3278	ACE HARDWARE	07/02/2020	555.98		00	OUTSTANDING	
81893	537	ALTORFER INC	07/02/2020	27.05		00	OUTSTANDING	
81894	1284	ANIXTER INC	07/02/2020	79,639.48		00	OUTSTANDING	
81895	1839	ARLEN'S COFFEE SERVICE	07/02/2020	196.00		00	OUTSTANDING	
81896	2980	ARROW GLASS & MIRROR	07/02/2020	319.10		00	OUTSTANDING	
81897	3765	AXON ENTERPRISE INC	07/02/2020	30,067.54		00	OUTSTANDING	
81898	597	BARNES HENRY MEISENHEIMER	07/02/2020	18,378.22		00	OUTSTANDING	
81899	611	BIRKEY'S FARM STORE	07/02/2020	336.99		00	OUTSTANDING	
81900	2641	BRADFORD SUPPLY COMPANY	07/02/2020	650.23		00	OUTSTANDING	
81901	632	BSN SPORTS	07/02/2020	169.98		00	OUTSTANDING	
81902	647	C & S WASTE SERVICES, INC.	07/02/2020	997.46		00	OUTSTANDING	
81903	658	CAPITOL GROUP SALES & DIST	07/02/2020	225.23		00	OUTSTANDING	
81904	1521	CHAMPAIGN COUNTY RECORDER	07/02/2020	816.00		00	OUTSTANDING	
81905	1521	CHAMPAIGN COUNTY RECORDER	07/02/2020	75.00		00	OUTSTANDING	
81906	708	CHEMICAL MAINTENANCE INC	07/02/2020	492.91		00	OUTSTANDING	
81907	4049	CK POWER	07/02/2020	1,452.71		00	OUTSTANDING	
81908	3929	COMMERCE BANK	07/02/2020	11,856.78		00	OUTSTANDING	
81909	1935	CONTROL EQUIPMENT SALES, INC.	07/02/2020	367.84		00	OUTSTANDING	
81910	2023	CONXXUS, LLC	07/02/2020	400.00		00	OUTSTANDING	
81911	751	CORKY'S SERVICE CENTER	07/02/2020	28.00		00	OUTSTANDING	
81912	1809	COUNTRY ARBORS	07/02/2020	1,824.00		00	OUTSTANDING	
81913	3201	COUNTY MARKET #568	07/02/2020	2,041.56		00	OUTSTANDING	
81914	759	COX ELECTRIC MOTOR SERVICE INC	07/02/2020	60.00		00	OUTSTANDING	
81915	786	DAVIS WELDING & MFG CO	07/02/2020	162.79		00	OUTSTANDING	
81916	797	DEPKE WELDING SUPPLIES INC	07/02/2020	594.53		00	OUTSTANDING	
81917	9999998	DOOLEY, ZOE	07/02/2020	51.44		00	OUTSTANDING	
81918	193	DOOR SPECIALTY - OVERHEAD DOOR	07/02/2020	4,163.00		00	OUTSTANDING	
81919	2490	DUST & SON	07/02/2020	208.19		00	OUTSTANDING	
81920	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/02/2020	509.96		00	OUTSTANDING	
81921	835	EHLER BROS COMPANY	07/02/2020	693.19		00	OUTSTANDING	
81922	3533	ENGINEERING RESOURSE ASSOCIATE	07/02/2020	5,000.00		00	OUTSTANDING	
81923	848	ESS CLEAN INC	07/02/2020	2,515.00		00	OUTSTANDING	
81924	1902	EVANGELINE SPECIALITIES CO INC	07/02/2020	375.80		00	OUTSTANDING	
81925	849	EVANS FROEHLICH BETH & CHAMLEY	07/02/2020	11,947.50		00	OUTSTANDING	
81926	2423	F E MORAN FIRE PROTECTION	07/02/2020	358.85		00	OUTSTANDING	
81927	856	FASTENAL COMPANY	07/02/2020	41.56		00	OUTSTANDING	
81928	3812	FIRST CLASS/ FAX CARDS	07/02/2020	101.00		00	OUTSTANDING	
81929	3183	FRONTIER COMMUNICATIONS	07/02/2020	1,550.43		00	OUTSTANDING	
81930	3445	GE CAPTIAL RETAIL BANK	07/02/2020	2,102.28		00	OUTSTANDING	
81931	917	GRAINGER PARTS OPERATIONS	07/02/2020	1,125.91		00	OUTSTANDING	
81932	1779	GROEBNER ASSOCIATES	07/02/2020	1,097.26		00	OUTSTANDING	
81933	2906	GULLIFORD SEPTIC SERVICE	07/02/2020	465.00		00	OUTSTANDING	
81934	3627	HAWKINS INC	07/02/2020	2,661.71		00	OUTSTANDING	
81935	3099	HICKMAN, WILLIAMS & COMPANY	07/02/2020	5,217.98		00	OUTSTANDING	
81936	3662	HYDRITE CHEMICAL CO	07/02/2020	3,861.36		00	OUTSTANDING	
81937	979	ILLINI INSTITUTIONAL FOODS	07/02/2020	22.30		00	OUTSTANDING	
81938	3551	ILLINOIS ELECTRIC WORKS INC	07/02/2020	6,540.00		00	OUTSTANDING	
81939	1006	ILLINOIS METER INC	07/02/2020	45.03		00	OUTSTANDING	
81940	2517	ILLINOIS PUBLIC ENERGY AGENCY	07/02/2020	25,482.04		00	OUTSTANDING	
81941	3710	ILLINOIS PUBLIC RISK FUND	07/02/2020	25,941.00		00	OUTSTANDING	
81942	4021	INSIGHT PUBLIC SECTOR INC	07/02/2020	114.25		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81943	1036	INTERSTATE BATTERY SYSTEM OF	07/02/2020	787.60		00	OUTSTANDING	
81944	1032	INTL CITY/COUNTY MGMT ASSOC.	07/02/2020	880.00		00	OUTSTANDING	
81945	3695	ITSAVVY LLC	07/02/2020	314.13		00	OUTSTANDING	
81946	3599	JM TEST SYSTEMS INC	07/02/2020	134.00		00	OUTSTANDING	
81947	4	K&D TOOL	07/02/2020	106.88		00	OUTSTANDING	
81948	3953	KOONS GAS MEASUREMENT	07/02/2020	6,124.23		00	OUTSTANDING	
81949	9999998	LANE, NIAH	07/02/2020	21.48		00	OUTSTANDING	
81950	2835	LEANDER CONSTRUCTION, INC	07/02/2020	65,481.18		00	OUTSTANDING	
81951	3935	LINDE LLC	07/02/2020	1,517.59		00	OUTSTANDING	
81952	9999998	LOY, RON	07/02/2020	101.51		00	OUTSTANDING	
81953	4023	MACQUEEN EQUIPMENT, LLC	07/02/2020	32.64		00	OUTSTANDING	
81954	92	MARTIN EQUIPMENT OF IL INC	07/02/2020	804.40		00	OUTSTANDING	
81955	9999998	MCCLENDON, GENEVA	07/02/2020	17.87		00	OUTSTANDING	
81956	106	MCCORMICK DIST & SERVICE INC	07/02/2020	2,195.44		00	OUTSTANDING	
81957	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/02/2020	44.20		00	OUTSTANDING	
81958	1898	MENARDS	07/02/2020	162.81		00	OUTSTANDING	
81959	1830	MIDWEST SILKSCREENING	07/02/2020	2,196.00		00	OUTSTANDING	
81960	9999998	MILLER, TARA	07/02/2020	13.76		00	OUTSTANDING	
81961	3211	MTI DISTRIBUTING, INC	07/02/2020	1,384.66		00	OUTSTANDING	
81962	1968	NAPA RANTOUL	07/02/2020	242.93		00	OUTSTANDING	
81963	180	NICOR GAS	07/02/2020	186.87		00	OUTSTANDING	
81964	3438	O'REILLY AUTOMOTIVE STORE INC	07/02/2020	229.90		00	OUTSTANDING	
81965	2141	PAPA JOHNS PIZZA	07/02/2020	110.00		00	OUTSTANDING	
81966	779	PDC LABORATORIES INC.	07/02/2020	1,201.40		00	OUTSTANDING	
81967	217	PEPSI-COLA	07/02/2020	1,670.97		00	OUTSTANDING	
81968	9999998	PILCHER, KODI	07/02/2020	173.94		00	OUTSTANDING	
81969	225	PITNEY BOWES PURCHASE POWER	07/02/2020	474.12		00	OUTSTANDING	
81970	231	POSTMASTER	07/02/2020	240.00		00	OUTSTANDING	
81971	4033	RAMCLEAN 2 INC	07/02/2020	6,120.00		00	OUTSTANDING	
81972	280	RANTOUL PUBLIC LIBRARY	07/02/2020	43,864.89		00	OUTSTANDING	
81973	288	RAY O HERRON CO INC	07/02/2020	510.10		00	OUTSTANDING	
81974	1361	REGIONAL PLANNING COMMISSION	07/02/2020	9,442.00		00	OUTSTANDING	
81975	3968	RELIABLE EQUIPMENT & SERVICE C	07/02/2020	126.83		00	OUTSTANDING	
81976	1757	RELIABLE PLUMBING AND HEATING	07/02/2020	37,992.60		00	OUTSTANDING	
81977	319	ROGARDS OFFICE PLUS	07/02/2020	469.69		00	OUTSTANDING	
81978	313	ROGERS SUPPLY COMPANY INC	07/02/2020	37.35		00	OUTSTANDING	
81979	1283	RURAL KING	07/02/2020	722.00		00	OUTSTANDING	
81980	2033	SCHOONOVER SEWER SERVICE INC.	07/02/2020	445.00		00	OUTSTANDING	
81981	355	SECRETARY OF STATE	07/02/2020	10.00		00	OUTSTANDING	
81982	3696	SHI INTERNATION CORP	07/02/2020	4,605.95		00	OUTSTANDING	
81983	370	SHIELDS AUTO CENTER INC	07/02/2020	404.73		00	OUTSTANDING	
81984	3051	SHIELDS AUTOMART OF PAXTON, IN	07/02/2020	228.35		00	OUTSTANDING	
81985	3650	SITEONE LANDSCAPE SUPPLY HOLDI	07/02/2020	356.69		00	OUTSTANDING	
81986	3825	STARK EXCAVATION INC	07/02/2020	24,282.46		00	OUTSTANDING	
81987	399	STENS CORPORATION	07/02/2020	814.20		00	OUTSTANDING	
81988	3823	IL DEPARTMENT OF INNOVATION &	07/02/2020	1,280.51		00	OUTSTANDING	
81989	424	TEPPER ELECTRIC SUPPLY CO	07/02/2020	447.36		00	OUTSTANDING	
81990	463	TRUCKS DELUXE	07/02/2020	60.00		00	OUTSTANDING	
81991	475	UNITED FUEL CO	07/02/2020	937.22		00	OUTSTANDING	
81992	485	UNIV OF ILLINOIS-GAR	07/02/2020	15,851.40		00	OUTSTANDING	
81993	495	USA BLUEBOOK	07/02/2020	989.96		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
81994	503	VERMEER SALES & SERVICE	07/02/2020	129.62		00	OUTSTANDING	
81995	1141	VILLAGE OF RANTOUL	07/02/2020	6,200.00		00	OUTSTANDING	
81996	1128	VILLAGE OF RANTOL POLICE PENSI	07/02/2020	19,727.75		00	OUTSTANDING	
81997	505	VILLAGE OF RANTOUL UTILITIES	07/02/2020	1,131.64		00	OUTSTANDING	
81998	3768	VOLO BROADBAND	07/02/2020	16.07		00	OUTSTANDING	
81999	514	WATERS ELECTRICAL CONTRACTING	07/02/2020	50.09		00	OUTSTANDING	
82000	1539	WCIA - CHANNEL 3	07/02/2020	1,950.00		00	OUTSTANDING	
82001	9999998	WELLS, BRANDI	07/02/2020	2.56		00	OUTSTANDING	
82002	3589	ZORO TOOLS INC	07/02/2020	359.38		00	OUTSTANDING	
82003	1545	CHAMPAIGN COUNTY TREASURER	07/08/2020	10,000.00		00	OUTSTANDING	
82004	3978	RYAN PAUL PARKER	07/08/2020	422.99		00	OUTSTANDING	
82005	1141	VILLAGE OF RANTOUL	07/08/2020	445,298.50		00	OUTSTANDING	
82006	3987	BYRNE & JONES ENTERPRISES INC	07/09/2020	1,809,552.40		00	OUTSTANDING	
82007	3335	ICON ENTERPRISES, INC.	07/13/2020	5,569.20		00	OUTSTANDING	
82008	966	ILLINOIS MUNICIPAL ELECTRIC	07/13/2020	1,211,113.08		00	OUTSTANDING	
82009	3255	A-L EQUIPMENT CO INC	07/17/2020	1,964.23		00	OUTSTANDING	
82010	3278	ACE HARDWARE	07/17/2020	843.44		00	OUTSTANDING	
82011	3111	ADVANCED AUTOMATION & CONTROL	07/17/2020	3,075.00		00	OUTSTANDING	
82012	537	ALTORFER INC	07/17/2020	1,266.00		00	OUTSTANDING	
82013	1284	ANIXTER INC	07/17/2020	2,344.45		00	OUTSTANDING	
82014	567	ARAMARK UNIFORM SERVICE INC	07/17/2020	2,763.15		00	OUTSTANDING	
82015	3709	ARTHUR J. GALLAGHER RISK MANAG	07/17/2020	1,098.00		00	OUTSTANDING	
82016	1649	AT&T (LOUISVILLE, KY)	07/17/2020	48.39		00	OUTSTANDING	
82017	3568	BACKFLOW SOLUTIONS INC	07/17/2020	495.00		00	OUTSTANDING	
82018	2851	BRENNTAG MID-SOUTH, INC	07/17/2020	1,952.50		00	OUTSTANDING	
82019	632	BSN SPORTS	07/17/2020	169.97		00	OUTSTANDING	
82020	2921	BURNS & MCDONNELL ENGINEERING	07/17/2020	3,154.40		00	OUTSTANDING	
82021	647	C & S WASTE SERVICES, INC.	07/17/2020	3,390.45		00	OUTSTANDING	
82022	9999995	CALDWELL, MATT	07/17/2020	33.83		00	OUTSTANDING	
82023	658	CAPITOL GROUP SALES & DIST	07/17/2020	43.68		00	OUTSTANDING	
82024	675	CDS OFFICE TECHNOLOGIES - PA	07/17/2020	1,290.00		00	OUTSTANDING	
82025	1534	CDW GOVERNMENT INC	07/17/2020	4,006.56		00	OUTSTANDING	
82026	697	CHAMPAIGN CO SHERIFF'S OFC	07/17/2020	436.16		00	OUTSTANDING	
82027	1521	CHAMPAIGN COUNTY RECORDER	07/17/2020	51.00		00	OUTSTANDING	
82028	438	CHAMPAIGN NEWS GAZETTE	07/17/2020	472.80		00	OUTSTANDING	
82029	3721	CHAMPAIGN URBANA MASS TRANSIT	07/17/2020	9,350.00		00	OUTSTANDING	
82030	708	CHEMICAL MAINTENANCE INC	07/17/2020	298.68		00	OUTSTANDING	
82031	720	CITY OF URBANA	07/17/2020	3,306.00		00	OUTSTANDING	
82032	3947	CLIFTONLARSONALLEN LLP	07/17/2020	8,700.84		00	OUTSTANDING	
82033	3727	COLDWELL BANKER COMMERCIAL	07/17/2020	257.53		00	OUTSTANDING	
82034	4039	CONCRETE INC	07/17/2020	12,496.90		00	OUTSTANDING	
82035	3469	CONSTELLATION NEWENERGY-GAS DI	07/17/2020	1,658.41		00	OUTSTANDING	
82036	751	CORKY'S SERVICE CENTER	07/17/2020	31.00		00	OUTSTANDING	
82037	3201	COUNTY MARKET #568	07/17/2020	659.12		00	OUTSTANDING	
82038	769	CROSS CONSTRUCTION INC	07/17/2020	1,408.40		00	OUTSTANDING	
82039	3647	DATAPROSE, LLC	07/17/2020	3,094.57		00	OUTSTANDING	
82040	2556	DAVE & HARRY LOCKSMITH'S, INC.	07/17/2020	16.50		00	OUTSTANDING	
82041	786	DAVIS WELDING & MFG CO	07/17/2020	632.25		00	OUTSTANDING	
82042	3112	DEEM LANDSCAPING INC	07/17/2020	9,007.14		00	OUTSTANDING	
82043	1972	DELL COMPUTER CORPORATION	07/17/2020	2,259.40		00	OUTSTANDING	
82044	1061	DONOHUE & ASSOCIATES INC.	07/17/2020	470.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82045	1073	DOUBLE Y SALES & SERVICE	07/17/2020	560.33		00	OUTSTANDING	
82046	813	DRAKE-SCRUGGS EQUIPMENT INC	07/17/2020	197.67		00	OUTSTANDING	
82047	1075	DUNCAN SUPPLY COMPANY	07/17/2020	115.41		00	OUTSTANDING	
82048	2490	DUST & SON	07/17/2020	3.60		00	OUTSTANDING	
82049	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/17/2020	225.77		00	OUTSTANDING	
82050	9999998	ECHOLS, WESLEY	07/17/2020	95.01		00	OUTSTANDING	
82051	4048	EGOLF ENTERPRISES INC	07/17/2020	137.50		00	OUTSTANDING	
82052	9999995	ESSLINGER, MIKE	07/17/2020	19.99		00	OUTSTANDING	
82053	1902	EVANGELINE SPECIALITIES CO INC	07/17/2020	340.91		00	OUTSTANDING	
82054	849	EVANS FROEHLICH BETH & CHAMLEY	07/17/2020	16,743.40		00	OUTSTANDING	
82055	2053	EXCHANGE CLUB OF RANTOUL	07/17/2020	256.00		00	OUTSTANDING	
82056	2423	F E MORAN FIRE PROTECTION	07/17/2020	250.00		00	OUTSTANDING	
82057	856	FASTENAL COMPANY	07/17/2020	463.54		00	OUTSTANDING	
82058	3408	FEHR-GRAHAM & ASSOCIATES LLC	07/17/2020	540.00		00	OUTSTANDING	
82059	3938	FIRST ARRIVING LLC	07/17/2020	698.00		00	OUTSTANDING	
82060	3908	FIRST MID BANK & TRUST N.A.	07/17/2020	6,618.08		00	OUTSTANDING	
82061	875	FLETCHER-REINHARDT COMPANY	07/17/2020	675.00		00	OUTSTANDING	
82062	3183	FRONTIER COMMUNICATIONS	07/17/2020	1,804.92		00	OUTSTANDING	
82063	3445	GE CAPTIAL RETAIL BANK	07/17/2020	1,148.48		00	OUTSTANDING	
82064	903	GETZ FIRE EQUIPMENT COMPANY	07/17/2020	92.90		00	OUTSTANDING	
82065	917	GRAINGER PARTS OPERATIONS	07/17/2020	374.72		00	OUTSTANDING	
82066	3627	HAWKINS INC	07/17/2020	2,684.94		00	OUTSTANDING	
82067	9999998	HENDERSON, MERCEDES	07/17/2020	80.21		00	OUTSTANDING	
82068	3099	HICKMAN, WILLIAMS & COMPANY	07/17/2020	5,300.38		00	OUTSTANDING	
82069	3662	HYDRITE CHEMICAL CO	07/17/2020	1,361.95		00	OUTSTANDING	
82070	978	ILLINI FS INC	07/17/2020	9,859.03		00	OUTSTANDING	
82071	978	ILLINI FS INC	07/17/2020	1,616.96		00	OUTSTANDING	
82072	3054	ILLINOIS ENVIRONMENTAL PROTECT	07/17/2020	18,000.00		00	OUTSTANDING	
82073	2396	ILLINOIS LAW ENFORCEMENT ALARM	07/17/2020	120.00		00	OUTSTANDING	
82074	1006	ILLINOIS METER INC	07/17/2020	1,150.00		00	OUTSTANDING	
82075	4021	INSIGHT PUBLIC SECTOR INC	07/17/2020	3,877.08		00	OUTSTANDING	
82076	1036	INTERSTATE BATTERY SYSTEM OF	07/17/2020	112.95		00	OUTSTANDING	
82077	3695	ITSAVVY LLC	07/17/2020	7,478.12		00	OUTSTANDING	
82078	3	JULIE INC	07/17/2020	668.18		00	OUTSTANDING	
82079	2701	KUSSMAUL ELECTRONICS CO., INC.	07/17/2020	363.95		00	OUTSTANDING	
82080	3200	KUTAK ROCK LLP	07/17/2020	9,860.00		00	OUTSTANDING	
82081	3091	LEXIPOL, LLC	07/17/2020	8,040.00		00	OUTSTANDING	
82082	1844	THE LIFE GUARD STORE	07/17/2020	66.00		00	OUTSTANDING	
82083	4023	MACQUEEN EQUIPMENT, LLC	07/17/2020	336.21		00	OUTSTANDING	
82084	92	MARTIN EQUIPMENT OF IL INC	07/17/2020	1,812.30		00	OUTSTANDING	
82085	106	MCCORMICK DIST & SERVICE INC	07/17/2020	2,504.85		00	OUTSTANDING	
82086	110	MEARS PEST CONTROL INC.	07/17/2020	290.00		00	OUTSTANDING	
82087	602	MOTION INDUSTRIES	07/17/2020	136.98		00	OUTSTANDING	
82088	3211	MTI DISTRIBUTING, INC	07/17/2020	688.07		00	OUTSTANDING	
82089	1968	NAPA RANTOUL	07/17/2020	640.89		00	OUTSTANDING	
82090	3973	NATURAL GAS SPECIALISTS LLC	07/17/2020	660.00		00	OUTSTANDING	
82091	180	NICOR GAS	07/17/2020	1,213.94		00	OUTSTANDING	
82092	3438	O'REILLY AUTOMOTIVE STORE INC	07/17/2020	57.83		00	OUTSTANDING	
82093	188	OFFICE OF STATE FIRE MARSHALL	07/17/2020	560.00		00	OUTSTANDING	
82094	2141	PAPA JOHNS PIZZA	07/17/2020	499.00		00	OUTSTANDING	
82095	205	PAXTON READY MIX	07/17/2020	1,096.13		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82096	779	PDC LABORATORIES INC.	07/17/2020	1,218.00		00	OUTSTANDING	
82097	217	PEPSI-COLA	07/17/2020	957.75		00	OUTSTANDING	
82098	225	PITNEY BOWES PURCHASE POWER	07/17/2020	189.00		00	OUTSTANDING	
82099	280	RANTOUL PUBLIC LIBRARY	07/17/2020	78,638.05		00	OUTSTANDING	
82100	288	RAY O HERRON CO INC	07/17/2020	161.61		00	OUTSTANDING	
82101	912	REIFSTECK REID & COMPANY ARCHI	07/17/2020	9,333.80		00	OUTSTANDING	
82102	3968	RELIABLE EQUIPMENT & SERVICE C	07/17/2020	542.66		00	OUTSTANDING	
82103	319	ROGARDS OFFICE PLUS	07/17/2020	163.93		00	OUTSTANDING	
82104	313	ROGERS SUPPLY COMPANY INC	07/17/2020	4,531.62		00	OUTSTANDING	
82105	1283	RURAL KING	07/17/2020	948.08		00	OUTSTANDING	
82106	3450	RUSH TRUCK CENTERS OF ILLINOIS	07/17/2020	20.36		00	OUTSTANDING	
82107	2033	SCHOONOVER SEWER SERVICE INC.	07/17/2020	175.00		00	OUTSTANDING	
82108	3008	SETCOM CORPORATION	07/17/2020	72.91		00	OUTSTANDING	
82109	3696	SHI INTERNATION CORP	07/17/2020	294.00		00	OUTSTANDING	
82110	370	SHIELDS AUTO CENTER INC	07/17/2020	1,956.36		00	OUTSTANDING	
82111	2093	SPEAR CORPORATION	07/17/2020	729.44		00	OUTSTANDING	
82112	423	TELECOURIER COMMUNICATIONS INC	07/17/2020	443.55		00	OUTSTANDING	
82113	424	TEPPER ELECTRIC SUPPLY CO	07/17/2020	345.80		00	OUTSTANDING	
82114	3404	TRANE US INC	07/17/2020	824.40		00	OUTSTANDING	
82115	3476	TRANSUNION RISK AND ALTERNATIV	07/17/2020	50.00		00	OUTSTANDING	
82116	3231	T T DISTRIBUTION	07/17/2020	124.34		00	OUTSTANDING	
82117	475	UNITED FUEL CO	07/17/2020	23,155.86		00	OUTSTANDING	
82118	3323	UNIVAR USA INC	07/17/2020	1,135.49		00	OUTSTANDING	
82119	495	USA BLUEBOOK	07/17/2020	524.08		00	OUTSTANDING	
82120	2379	UTILITY SAFETY & DESIGN	07/17/2020	175.00		00	OUTSTANDING	
82121	1086	VERIZON WIRELESS	07/17/2020	1,491.43		00	OUTSTANDING	
82122	1805	VID-COM SYSTEMS INC.	07/17/2020	3,360.00		00	OUTSTANDING	
82123	1128	VILLAGE OF RANTOL POLICE PENSI	07/17/2020	19,938.25		00	OUTSTANDING	
82124	505	VILLAGE OF RANTOUL UTILITIES	07/17/2020	130.00		00	OUTSTANDING	
82125	505	VILLAGE OF RANTOUL UTILITIES	07/17/2020	3,059.92		00	OUTSTANDING	
82126	513	WATER PRODUCTS COMPANY	07/17/2020	698.00		00	OUTSTANDING	
82127	2999	WILKENS-ANDERSON CO.	07/17/2020	319.16		00	OUTSTANDING	
82128	3901	ZB NATIONAL ASSOCIATION	07/17/2020	147,814.10		00	OUTSTANDING	
82129	3589	ZORO TOOLS INC	07/17/2020	221.33		00	OUTSTANDING	
82130	873	5 ALARM FIRE & SAFETY EQUIP	07/17/2020	1,620.00		00	OUTSTANDING	
82131	1141	VILLAGE OF RANTOUL	07/22/2020	498,428.98		00	OUTSTANDING	
82132	1141	VILLAGE OF RANTOUL	07/22/2020	600.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 241 CHECKS OUTSTANDING 5,001,735.69 ***

OUTSTANDING CHECKS: 241 RECONCILED CHECKS: VOID CHECKS:

5,001,735.69 .00 .00

.00

9236	3259	AFLAC	07/02/2020	987.28		01	OUTSTANDING	
9237	2843	BENEFIT PLANNING CONSULTANTS,	07/02/2020	227.95		01	OUTSTANDING	
9238	2438	MUTUAL OF OMAHA	07/02/2020	1,283.58		01	OUTSTANDING	
9239	171	NCPERS GROUP LIFE INSURANCE	07/02/2020	304.00		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9240	1279	IBEW	07/08/2020	621.53		01	OUTSTANDING	
9241	1278	IL FRATERNAL ORDER OF POLICE	07/08/2020	696.00		01	OUTSTANDING	
9242	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/08/2020	79.47		01	OUTSTANDING	
9243	3971	VERMILION COUNTY CIRCUIT CLERK	07/08/2020	212.30		01	OUTSTANDING	
9244	1141	VILLAGE OF RANTOUL	07/08/2020	73.21		01	OUTSTANDING	
9245	1128	VILLAGE OF RANTOL POLICE PENSI	07/08/2020	9,660.53		01	OUTSTANDING	
9246	505	VILLAGE OF RANTOUL UTILITIES	07/08/2020	850.00		01	OUTSTANDING	
9247	2572	AFLAC	07/17/2020	2,286.20		01	OUTSTANDING	
9248	9999996	CALHOUN, KENNETH	07/17/2020	3.03		01	OUTSTANDING	
9249	9999996	COFFIN, JOANN	07/17/2020	9.71		01	OUTSTANDING	
9250	9999996	CORBLY, BARBARA	07/17/2020	10.23		01	OUTSTANDING	
9251	9999996	DAVIS, ANNETTE	07/17/2020	6.09		01	OUTSTANDING	
9252	9999996	EARLY, DON	07/17/2020	4.56		01	OUTSTANDING	
9253	9999996	FULLENKAMP, MARK	07/17/2020	4.56		01	OUTSTANDING	
9254	9999996	GAMEL, HENRY	07/17/2020	26.33		01	OUTSTANDING	
9255	935	HEALTH ALLIANCE MEDICAL PLANS	07/17/2020	94,453.00		01	OUTSTANDING	
9256	9999996	ISAACS, ROBERT	07/17/2020	9.71		01	OUTSTANDING	
9257	9999996	KIRSCHBAUM, HERB	07/17/2020	4.56		01	OUTSTANDING	
9258	9999996	KIZER, MICHAEL	07/17/2020	9.71		01	OUTSTANDING	
9259	9999996	KOHL, KATHY	07/17/2020	35.37		01	OUTSTANDING	
9260	9999996	KOHL, KATHY	07/17/2020	6.09		01	OUTSTANDING	
9261	3097	METLIFE	07/17/2020	7,556.53		01	OUTSTANDING	
9262	9999996	MILLER, THOMAS	07/17/2020	76.96		01	OUTSTANDING	
9263	9999996	MODGLIN, KENNETH	07/17/2020	9.71		01	OUTSTANDING	
9264	9999996	PEAVLER, JO	07/17/2020	4.45		01	OUTSTANDING	
9265	9999996	PIKOR, PHILLIP	07/17/2020	10.14		01	OUTSTANDING	
9266	2687	LEGALSHIELD	07/17/2020	121.55		01	OUTSTANDING	
9267	9999996	THOMAS, RICHARD	07/17/2020	12.16		01	OUTSTANDING	
9268	9999996	TOLIVER, CARLA	07/17/2020	125.48		01	OUTSTANDING	
9269	9999996	TOLIVER, TODD	07/17/2020	4.56		01	OUTSTANDING	
9270	9999996	TUCKER, WILLIAM	07/17/2020	9.71		01	OUTSTANDING	
9271	9999996	WILLARD, DAVID	07/17/2020	9.71		01	OUTSTANDING	
9272	9999996	ZEILSTRA, PEGGY	07/17/2020	24.86		01	OUTSTANDING	
9273	1279	IBEW	07/22/2020	621.53		01	OUTSTANDING	
9274	1278	IL FRATERNAL ORDER OF POLICE	07/22/2020	696.00		01	OUTSTANDING	
9275	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/22/2020	79.47		01	OUTSTANDING	
9276	3971	VERMILION COUNTY CIRCUIT CLERK	07/22/2020	212.30		01	OUTSTANDING	
9277	1141	VILLAGE OF RANTOUL	07/22/2020	300.00		01	OUTSTANDING	
9278	1141	VILLAGE OF RANTOUL	07/22/2020	73.21		01	OUTSTANDING	
9279	1128	VILLAGE OF RANTOL POLICE PENSI	07/22/2020	9,660.53		01	OUTSTANDING	
9280	505	VILLAGE OF RANTOUL UTILITIES	07/22/2020	850.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS:	45	CHECKS OUTSTANDING	132,323.86 ***
OUTSTANDING CHECKS:	45	RECONCILED CHECKS:	VOID CHECKS:
	132,323.86	.00	.00

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

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

PREPARED 07/27/2020, 7:59:27
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 10 Economic Dev Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2020 TO: 07/27/2020

PAGE 8
 ACCOUNTING PERIOD 03/2021
 REPORT NUMBER 51

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				
7083	1141	VILLAGE OF RANTOUL	07/08/2020	2,857.01		16	OUTSTANDING	.00
7084	1141	VILLAGE OF RANTOUL	07/22/2020	2,857.04		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,714.05	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
5,714.05			.00	.00				
3577	2921	BURNS & MCDONNELL ENGINEERING	07/02/2020	714.50		17	OUTSTANDING	
3578	1537	TRANS UNION LLC	07/02/2020	100.00		17	OUTSTANDING	
3579	1141	VILLAGE OF RANTOUL	07/08/2020	1,861.75		17	OUTSTANDING	

PREPARED 07/27/2020, 7:59:27
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2020 TO: 07/27/2020

PAGE 9
 ACCOUNTING PERIOD 03/2021
 REPORT NUMBER 51

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3580	3947	CLIFTONLARSONALLEN LLP	07/17/2020	909.37		17	OUTSTANDING	
3581	3940	HUTCHISON ENGINEERING INC	07/17/2020	12,903.14		17	OUTSTANDING	
3582	319	ROGARDS OFFICE PLUS	07/17/2020	56.10		17	OUTSTANDING	
3583	1537	TRANS UNION LLC	07/17/2020	100.00		17	OUTSTANDING	
3584	1141	VILLAGE OF RANTOUL	07/22/2020	1,960.25		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:				8	CHECKS OUTSTANDING		18,605.11 ***	
OUTSTANDING CHECKS:				8	RECONCILED CHECKS:		VOID CHECKS:	
				18,605.11			.00	.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:					CHECKS OUTSTANDING		.00 ***	
OUTSTANDING CHECKS:					RECONCILED CHECKS:		VOID CHECKS:	
				.00			.00	.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:					CHECKS OUTSTANDING		.00 ***	
OUTSTANDING CHECKS:					RECONCILED CHECKS:		VOID CHECKS:	
				.00			.00	.00

PREPARED 07/27/2020, 7:59:27

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

VILLAGE OF RANTOUL

FROM: 07/01/2020 TO: 07/27/2020

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		296	TOTAL CHECKS		5,158,378.71		***	
OUTSTANDING CHECKS:		296	RECONCILED CHECKS:		VOID CHECKS:			
		5,158,378.71						.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 6/30/2020
UNAUDITED**

FUND NO.	FUND	BANK BAL 5/31/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 6/30/2020	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	4,249,381	795,967	4,639	0	5,049,987	793,709		4,256,278	0	677,427	4,933,705	4,926,808
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	310,449	30,390	87	0	340,926	0		340,926	0	0	340,926	310,449
206	LOCAL MFT	1,091,735	20,448	12	0	1,112,195	54,982		1,057,213	0	0	1,057,213	1,091,735
208	ECONOMIC DEVELOPMENT	330,086	16,667	5	0	346,757	16,497		330,260	0	0	330,260	330,086
210	MICRO LOAN FUND	(58,929)	4,947	653	0	(53,329)	0		(53,329)	0	0	(53,329)	(58,929)
212	TIF FUND	310,789	0	4	0	310,793	0		310,793	0	0	310,793	310,789
214	TIF FUND II	(319,228)	0	0	0	(319,228)	1,250		(320,478)	0	0	(320,478)	(319,228)
216	TIF FUND III	883,414	0	0	0	883,414	1,250		882,164	0	508,840	1,391,004	1,392,254
218	TIF FUND IV	(94,407)	0	0	0	(94,407)	1,250		(95,657)	0	0	(95,657)	(94,407)
221	INVESTIGATION FUND	30,404	548	0	0	30,952	0		30,952	0	0	30,952	30,404
254	EDA-RLF	568,112	1,499	9,470	270,851	849,932	0		849,932	0	212,801	1,062,733	1,049,070
266	RENTAL REHABILITATION	213,410	0	4	0	213,414	180,858		32,556	0	0	32,556	213,410
277	COMMUNITY DEVELOPMENT	33,128	298,060	0	0	331,188	329,167		2,021	0	0	2,021	33,128
SUB-TOTALS		3,298,963	372,558	10,235	270,851	3,952,607	585,254		3,367,354	0	721,641	4,088,994	4,288,761
CAPITAL PROJECTS													
307	CORPORATE RESR TICED RES	882,752	0	8	0	882,760	88,072		794,688	0	0	794,688	882,752
310	IL 1ST-VETERAN'S PRKWY	45,688	0	1	0	45,689	0		45,689	0	0	45,689	45,688
SUB-TOTALS		928,440	0	8	0	928,448	88,072		840,376	0	0	840,376	928,440
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	(199,052)	87,657	0	0	(111,395)	605		(112,000)	0	0	(112,000)	(199,052)
510	SPORTS COMPLEX	(1,852,499)	0	0	0	(1,852,499)	11,304		(1,863,803)	0	0	(1,863,803)	(1,852,499)
515	LANDFILL	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	GAS	62,094	77,161	1	0	139,255	93,555		45,700	0	0	45,700	62,094
535	WATER	630,749	216,341	8	0	847,097	238,829		608,268	0	2,005,751	2,614,019	2,636,500
536	WASTE WATER	1,691,623	251,346	19	0	1,942,987	359,294		1,583,694	0	1,013,428	2,597,122	2,705,051
520	GARBAGE CONTRACT FUND	125,838	49,725	1	0	175,565	50,448		125,117	0	0	125,117	125,838
541	ELECTRIC	426,187	1,477,403	8	0	1,903,597	1,515,176		388,422	0	8,566,694	8,955,115	8,992,880
551	STORM WATER DRAINAGE	(202,278)	12,740	0	0	(189,538)	102,067		(291,605)	0	0	(291,605)	(202,278)
582	AIRPORT	(203,762)	46,543	0	0	(157,219)	47,506		(204,725)	0	0	(204,725)	(203,762)
585	CHANUTE EDC	340,889	40,824	4	0	381,717	30,416		351,300	0	0	351,300	340,889
SUB-TOTALS		807,515	2,259,738	40	0	3,067,293	2,449,199		618,094	0	11,585,873	12,203,966	12,393,387
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,705,842	286,834	17	0	1,992,693	269,612		1,723,081	0	0	1,723,081	1,705,842
618	INFORMATION MANAGEMENT	11,295	35,992	0	0	47,287	31,436		15,851	0	0	15,851	11,295
619	CENTRAL MAINTENANCE	69,594	54,235	0	0	123,829	48,740		75,089	0	0	75,089	69,594
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,786,731	377,061	17	0	2,163,809	349,787		1,814,021	0	0	1,814,021	1,786,731
FUIDUCIARY													
721	FIREMAN'S FUND	108,633	0	1	0	108,634	0		108,634	0	0	108,634	108,633
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	178,896	1,381,550	0	0	1,560,446	1,311,906		248,541	0	0	248,541	178,896
SUB-TOTALS		1,711,699	1,381,550	1	0	3,093,251	1,311,906		1,781,345	0	29,767,967	31,549,312	31,479,666
ALL FUNDS TOTALS		12,782,729	5,186,874	14,940	270,851	18,255,395	5,577,928		12,677,467	0	42,752,908	55,430,375	55,803,793

***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	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
	10/02/20	7/03/20	541-ELECTRIC FUND	CD	902153	.350	5,120,749.59	.00
					TOTAL FOR INVESTMENT	-	5,120,749.59	.00
	10/02/20	7/03/20	216-TIF FUND III	CD	902154	.350	508,998.53	.00
					TOTAL FOR INVESTMENT	-	508,998.53	.00
	10/02/20	7/03/20	541-ELECTRIC FUND	CD	902155	.350	1,017,997.04	.00
					TOTAL FOR INVESTMENT	-	1,017,997.04	.00
	10/08/20	7/10/20	541-ELECTRIC FUND	CD	902156	.350	2,550,284.88	.00
					TOTAL FOR INVESTMENT	-	2,550,284.88	.00
	10/08/20	7/10/20	001-GENERAL (CORPORATE) FUND	CD	902157	.350	506,966.81	.00
					TOTAL FOR INVESTMENT	-	506,966.81	.00
	10/08/20	7/10/20	536-WASTEWATER FUND	CD	902158	.350	1,013,933.62	.00
					TOTAL FOR INVESTMENT	-	1,013,933.62	.00
	11/30/20	6/01/20	254-EDA RLF FUND	CD	902149	.200	114,641.26	.00
					TOTAL FOR INVESTMENT	-	114,641.26	.00
	12/31/20	7/03/20	535-WATER FUND	CD	902152	.350	1,536,224.87	.00
					TOTAL FOR INVESTMENT	-	1,536,224.87	.00
					TOTAL FOR BANK 50	-	12,973,706.54	.00
					TOTAL ALL BANKS	-	12,973,706.54	.00