

Monthly Financial Reports

For the September 2020 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report by Bank

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

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	12723.41	92	41307	35448.26	86	.00	165237	129788.74	22
	20 EMPLOYEE BENEFITS	4541	3803.74	84	13623	12605.31	93	.00	54523	41917.69	23
	30 PURCH PROFESSIONAL SERV	815	815.00	100	2445	2445.00	100	.00	9780	7335.00	25
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1582	452.62	29	4746	6658.80	140	.00	19009	12350.20	35
	60 SUPPLIES	53	59.02	111	159	76.42	48	.00	650	573.58	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	41	.00	0	123	199.00	162	.00	500	301.00	40
410	**	20801	16948.55	82	62403	57432.79	92	.00	249699	192266.21	23
410	** GENERAL GOV'T SERVICES	20801	16948.55	82	62403	57432.79	92	.00	249699	192266.21	23
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20801	16948.55	82	62403	57432.79	92	.00	249699	192266.21	23

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	15324	15324.99	100	.00	61300	45975.01	25
	20 EMPLOYEE BENEFITS	716	717.14	100	2148	2151.42	100	.00	8605	6453.58	25
	30 PURCH PROFESSIONAL SERV	4956	7956.08	161	14868	11868.24	80	.00	59473	47604.76	20
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3922	9034.82	230	11766	11680.22	99	41.39	47090	35368.39	25
	60 SUPPLIES	41	.00	0	123	.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	15.86	12	399	439.75	110	.00	1600	1160.25	28
410	**	14876	22832.23	154	44628	41464.62	93	41.39	178568	137061.99	23
410	** GENERAL GOV'T SERVICES	14876	22832.23	154	44628	41464.62	93	41.39	178568	137061.99	23
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14876	22832.23	154	44628	41464.62	93	41.39	178568	137061.99	23

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	23174.54	92	75768	64608.46	85	.00	303087	238478.54	21
	20 EMPLOYEE BENEFITS	8132	7187.30	88	24396	19290.03	79	.00	97614	78323.97	20
	30 PURCH PROFESSIONAL SERV	2809	4680.46	167	8427	6962.62	83	.00	33722	26759.38	21
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	50809	270317.04	532	152427	353717.84	232	.00	609730	256012.16	58
	60 SUPPLIES	350	395.10	113	1050	845.80	81	.00	4200	3354.20	20
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	87356	305754.44	350	262068	445424.75	170	.00	1048353	602928.25	43
410	** GENERAL GOV'T SERVICES	87356	305754.44	350	262068	445424.75	170	.00	1048353	602928.25	43
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	87356	305754.44	350	262068	445424.75	170	.00	1048353	602928.25	43

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	14850	12785.00	86	.00	59409	46624.00	22
	20 EMPLOYEE BENEFITS	1708	1542.22	90	5124	4098.64	80	.00	20530	16431.36	20
	30 PURCH PROFESSIONAL SERV	617	326.00	53	1851	978.00	53	.00	7412	6434.00	13
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	317	.00	0	951	.00	0	230.00	3830	3600.00	6
	60 SUPPLIES	20	.00	0	60	.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	36	.00	0	.00	150	150.00	0
410	**	7624	6434.30	84	22872	17861.64	78	230.00	91581	73489.36	20
410	** GENERAL GOV'T SERVICES	7624	6434.30	84	22872	17861.64	78	230.00	91581	73489.36	20
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	7624	6434.30	84	22872	17861.64	78	230.00	91581	73489.36	20

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	15130.07	156	29172	18240.18	63	.00	116700	98459.82	16
	40 PURCHASED PROPERTY SERV	37858	41326.72	109	113574	112070.24	99	.00	454320	342249.76	25
	50 OTHER PURCHASED SERVICES	4402	2306.58	52	13206	6603.48	50	.00	52845	46241.52	13
	60 SUPPLIES	553	359.59	65	1659	1155.81	70	.00	6650	5494.19	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	279.45	0	.00	0	279.45-	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	80 OTHER	15219	14786.37	97	45657	52644.00	115	.00	182653	130009.00	29
	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	73909.33	107	208266	190993.16	92	.00	833168	642174.84	23
410	** GENERAL GOV'T SERVICES	69422	73909.33	107	208266	190993.16	92	.00	833168	642174.84	23
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69422	73909.33	107	208266	190993.16	92	.00	833168	642174.84	23
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	200079	425878.85	213	600237	753176.96	126	271.39	2401369	1647920.65	31

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	13324.82	92	43305	37046.75	86	.00	173226	136179.25	21
	20 EMPLOYEE BENEFITS	4313	3913.22	91	12939	10530.87	81	.00	51784	41253.13	20
	30 PURCH PROFESSIONAL SERV	3636	4049.79	111	10908	10244.13	94	.00	43641	33396.87	24
	40 PURCHASED PROPERTY SERV	3444	4029.03	117	10332	7851.09	76	.00	41350	33498.91	19
	50 OTHER PURCHASED SERVICES	3751	1630.74	44	11253	4577.81	41	.00	45037	40459.19	10
	60 SUPPLIES	144	71.55	50	432	140.53	33	87.47	1750	1522.00	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	4449.28	0	4449.28-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	219	215.56	98	657	424.02	65	.00	2653	2228.98	16
470	**	29942	27234.71	91	89826	70815.20	79	4536.75	359441	284089.05	21
470	** CULTURE/RECREATION	29942	27234.71	91	89826	70815.20	79	4536.75	359441	284089.05	21
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29942	27234.71	91	89826	70815.20	79	4536.75	359441	284089.05	21

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	25729.97	313	24702	27364.04	111	.00	98814	71449.96	28
	20 EMPLOYEE BENEFITS	1150	2774.41	241	3450	3457.82	100	.00	13830	10372.18	25
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3582	6044.03	169	10746	8726.90	81	.00	43000	34273.10	20
	50 OTHER PURCHASED SERVICES	316	66.00	21	948	66.00	7	.00	3800	3734.00	2
	60 SUPPLIES	3457	2576.90	75	10371	3056.42	30	27.11	41500	38416.47	7
	70 PROP & EQUIP-NON FIXED	291	.00	0	873	.00	0	2860.00	3500	640.00	82
	75 PROP & EQUIP-FIXED ASSET	2083	2860.00	137	6249	2860.00	46	.00	25000	22140.00	11
	80 OTHER	1236	4128.58	334	3708	6886.48	186	804.35	14838	7147.17	52
470	**	20349	44179.89	217	61047	52417.66	86	3691.46	244282	188172.88	23
470	** CULTURE/RECREATION	20349	44179.89	217	61047	52417.66	86	3691.46	244282	188172.88	23
DIV 0225	TOTAL *****										
	POOL DIVISION	20349	44179.89	217	61047	52417.66	86	3691.46	244282	188172.88	23

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8786	7232.76	82	26358	12262.10	47	.00	105442	93179.90	12
	20 EMPLOYEE BENEFITS	1963	1694.73	86	5889	3756.98	64	.00	23576	19819.02	16
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6974	4430.54	64	20922	12336.73	59	.00	83705	71368.27	15
	50 OTHER PURCHASED SERVICES	61	.00	0	183	.00	0	.00	750	750.00	0
	60 SUPPLIES	582	175.10	30	1746	272.23	16	.00	7000	6727.77	4
	70 PROP & EQUIP-NON FIXED	1583	.00	0	4749	.00	0	.00	19000	19000.00	0
	75 PROP & EQUIP-FIXED ASSET	70416	.00	0	211248	.00	0	.00	845000	845000.00	0
	80 OTHER	452	79.92	18	1356	130.62	10	.00	5442	5311.38	2
470	**	90817	13613.05	15	272451	28758.66	11	.00	1089915	1061156.34	3
470	** CULTURE/RECREATION	90817	13613.05	15	272451	28758.66	11	.00	1089915	1061156.34	3
DIV 0227	TOTAL *****										
	FORUM DIVISION	90817	13613.05	15	272451	28758.66	11	.00	1089915	1061156.34	3

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10531	7996.87	76	31593	20846.89	66	.00	126381	105534.11	17
	20 EMPLOYEE BENEFITS	2326	1956.82	84	6978	5121.71	73	.00	27940	22818.29	18
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3686	2288.26	62	11058	6327.88	57	27.10	44260	37905.02	14
	50 OTHER PURCHASED SERVICES	916	5960.21	651	2748	14844.31	540	105.25	11000	3949.56	136
	60 SUPPLIES	227	245.94	108	681	472.79	69	.00	2750	2277.21	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	459	.00	0	1377	19.74	1	.00	5521	5501.26	0
470	**	18145	18448.10	102	54435	47633.32	88	132.35	217852	170086.33	22
470	** CULTURE/RECREATION	18145	18448.10	102	54435	47633.32	88	132.35	217852	170086.33	22
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18145	18448.10	102	54435	47633.32	88	132.35	217852	170086.33	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	262	.00	0	786	900.00	115	.00	3150	2250.00	29
	20 EMPLOYEE BENEFITS	24	.00	0	72	85.28	118	.00	291	205.72	29
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	5990.75	176	10242	10522.14	103	.00	41000	30477.86	26
	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	5990.75	162	11100	11507.42	104	.00	44441	32933.58	26
470	** CULTURE/RECREATION	3700	5990.75	162	11100	11507.42	104	.00	44441	32933.58	26
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	5990.75	162	11100	11507.42	104	.00	44441	32933.58	26

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	31082.37	114	81615	84788.51	104	.00	326478	241689.49	26
20	EMPLOYEE BENEFITS	7487	7148.21	96	22461	19136.89	85	.00	89869	70732.11	21
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9824	15664.41	160	29472	25567.63	87	484.96	117900	91847.41	22
50	OTHER PURCHASED SERVICES	60	33.31	56	180	64.75	36	.00	720	655.25	9
60	SUPPLIES	3691	2878.96	78	11073	8660.71	78	906.40	44300	34732.89	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	35833	64531.90	180	107499	142817.51	133	278993.10	430000	8189.39	98
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	84100	121339.16	144	252300	281036.00	111	280384.46	1009267	447846.54	56
470	** CULTURE/RECREATION	84100	121339.16	144	252300	281036.00	111	280384.46	1009267	447846.54	56
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	84100	121339.16	144	252300	281036.00	111	280384.46	1009267	447846.54	56

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	5141.02	119	12999	6171.27	48	.00	52000	45828.73	12
	20 EMPLOYEE BENEFITS	339	487.18	144	1017	584.85	58	.00	4083	3498.15	14
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4624	817.37	18	13872	3546.84	26	4413.67	55500	47539.49	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	.00	0	.00	0
	80 OTHER	1420	1720.26	121	4260	5205.24	122	212.62	17046	11628.14	32
470	**	11966	8165.83	68	35898	15508.20	43	4626.29	143629	123494.51	14
470	** CULTURE/RECREATION	11966	8165.83	68	35898	15508.20	43	4626.29	143629	123494.51	14
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11966	8165.83	68	35898	15508.20	43	4626.29	143629	123494.51	14
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	259019	238971.49	92	777057	507676.46	65	293371.31	3108827	2307779.23	26

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	19626	16037.53	82	.00	78510	62472.47	20
	20 EMPLOYEE BENEFITS	2407	2191.66	91	7221	5840.22	81	.00	28908	23067.78	20
	30 PURCH PROFESSIONAL SERV	2043	1850.08	91	6129	5436.24	89	.00	24517	19080.76	22
	40 PURCHASED PROPERTY SERV	0	118.79	0	0	368.81	0	.00	0	368.81-	0
	50 OTHER PURCHASED SERVICES	1347	435.81	32	4041	1307.43	32	.00	16190	14882.57	8
	60 SUPPLIES	41	328.30	801	123	634.50	516	38.99	500	173.49-	135
	70 PROP & EQUIP-NON FIXED	120	.00	0	360	.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	10652.34	85	37500	29624.73	79	38.99	150075	120411.28	20
410	** GENERAL GOV'T SERVICES	12500	10652.34	85	37500	29624.73	79	38.99	150075	120411.28	20
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	12500	10652.34	85	37500	29624.73	79	38.99	150075	120411.28	20

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	4690.99	90	15642	13130.62	84	.00	62586	49455.38	21
	20 EMPLOYEE BENEFITS	2346	2044.27	87	7038	5369.37	76	.00	28169	22799.63	19
	30 PURCH PROFESSIONAL SERV	666	612.00	92	1998	1122.00	56	.00	8000	6878.00	14
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	165	.00	0	495	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	112	.00	0	336	.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	7347.26	86	25632	19621.99	77	.00	102605	82983.01	19
420	** PUBLIC SAFETY	8544	7347.26	86	25632	19621.99	77	.00	102605	82983.01	19
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	8544	7347.26	86	25632	19621.99	77	.00	102605	82983.01	19

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	8192.97	86	28671	22660.11	79	.00	114692	92031.89	20
20	EMPLOYEE BENEFITS	2797	2257.06	81	8391	6086.17	73	.00	33581	27494.83	18
30	PURCH PROFESSIONAL SERV	2499	.00	0	7497	200.00	3	.00	30000	29800.00	1
40	PURCHASED PROPERTY SERV	391	.00	0	1173	.00	0	.00	4700	4700.00	0
50	OTHER PURCHASED SERVICES	665	.00	0	1995	323.99	16	.00	8000	7676.01	4
60	SUPPLIES	406	25.94	6	1218	25.94	2	.00	4900	4874.06	1
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	16315	10475.97	64	48945	29296.21	60	.00	195873	166576.79	15
420	** PUBLIC SAFETY	16315	10475.97	64	48945	29296.21	60	.00	195873	166576.79	15
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	16315	10475.97	64	48945	29296.21	60	.00	195873	166576.79	15

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	25080	21366.47	85	.00	100326	78959.53	21
	20 EMPLOYEE BENEFITS	2921	2626.15	90	8763	6994.39	80	.00	35063	28068.61	20
	30 PURCH PROFESSIONAL SERV	326	326.00	100	978	978.00	100	.00	3912	2934.00	25
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	198	.00	0	.00	800	800.00	0
	60 SUPPLIES	128	31.05	24	384	165.45	43	63.70	1550	1320.85	15
	70 PROP & EQUIP-NON FIXED	29	.00	0	87	.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	10618.81	90	35490	29504.31	83	63.70	142001	112432.99	21
410	** GENERAL GOV'T SERVICES	11830	10618.81	90	35490	29504.31	83	63.70	142001	112432.99	21
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11830	10618.81	90	35490	29504.31	83	63.70	142001	112432.99	21

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	39094.38	80	147567	108047.24	73	102.69	590554	482404.07 18

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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	21573.13	85	76104	59844.36	79	.00	304420	244575.64	20
	20 EMPLOYEE BENEFITS	9788	3727.48	38	29364	8938.05	30	.00	117462	108523.95	8
	30 PURCH PROFESSIONAL SERV	42899	95860.49	224	128697	208757.60	162	982.37	514822	305082.03	41
	40 PURCHASED PROPERTY SERV	8621	11623.46	135	25863	17711.25	69	179.80	103510	85618.95	17
	50 OTHER PURCHASED SERVICES	16564	13098.27	79	49692	46000.95	93	686.93	198821	152133.12	24
	60 SUPPLIES	6961	5389.26	77	20883	12517.91	60	291.78	83563	70753.31	15
	70 PROP & EQUIP-NON FIXED	3438	2941.33	86	10314	3455.25	34	511.20	41267	37300.55	10
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1409	86.42	6	4227	325.79	8	.00	16929	16603.21	2
420	**	115048	154299.84	134	345144	357551.16	104	2652.08	1380794	1020590.76	26
420	** PUBLIC SAFETY	115048	154299.84	134	345144	357551.16	104	2652.08	1380794	1020590.76	26
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	115048	154299.84	134	345144	357551.16	104	2652.08	1380794	1020590.76	26

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	20008	20405.39	102	60024	57501.41	96	.00	240115	182613.59	24
	20 EMPLOYEE BENEFITS	7484	8060.22	108	22452	20551.04	92	.00	89842	69290.96	23
	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	9	50.49	561	.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	28465.61	104	82485	78102.94	95	.00	329997	251894.06	24
420	** PUBLIC SAFETY	27495	28465.61	104	82485	78102.94	95	.00	329997	251894.06	24
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	28465.61	104	82485	78102.94	95	.00	329997	251894.06	24

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	38715	35239.31	91	116145	98940.40	85	.00	464604	365663.60	21
	20 EMPLOYEE BENEFITS	2108	2726.49	129	6324	5595.75	89	.00	25320	19724.25	22
	30 PURCH PROFESSIONAL SERV	0	76.02	0	0	152.04	0	.00	0	152.04-	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	38041.82	93	122469	104290.19	85	.00	489924	385633.81	21
420	** PUBLIC SAFETY	40823	38041.82	93	122469	104290.19	85	.00	489924	385633.81	21
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40823	38041.82	93	122469	104290.19	85	.00	489924	385633.81	21

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	165185.63	91	544587	457583.67	84	.00	2178359	1720775.33	21
	20 EMPLOYEE BENEFITS	21160	23161.48	110	63480	61617.35	97	.00	253933	192315.65	24
	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	29493	.00	0	117975.00	117975	.00	100
	80 OTHER	3333	.00	0	9999	30000.04	300	10000.00	40000	.04	100
420	**	215853	188347.11	87	647559	549201.06	85	127975.00	2590267	1913090.94	26
420	** PUBLIC SAFETY	215853	188347.11	87	647559	549201.06	85	127975.00	2590267	1913090.94	26
DIV 0522	TOTAL *****										
	PATROL DIVISION	215853	188347.11	87	647559	549201.06	85	127975.00	2590267	1913090.94	26

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	648	560.48	87	.00	2600	2039.52	22
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	750	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	24	.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	1797	560.48	31	.00	7200	6639.52	8
420	** PUBLIC SAFETY	599	200.00	33	1797	560.48	31	.00	7200	6639.52	8
DIV	0530 TOTAL *****										
	ESDA DIVISION	599	200.00	33	1797	560.48	31	.00	7200	6639.52	8
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	399818	409354.38	102	1199454	1089705.83	91	130627.08	4798182	3577849.09	25

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	324	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	24	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	507	.00	0	1521	.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	1761	.00	0	.00	7074	7074.00	0
	60 SUPPLIES	245	.00	0	735	.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	4365	.00	0	.00	17524	17524.00	0
420	** PUBLIC SAFETY	1455	.00	0	4365	.00	0	.00	17524	17524.00	0
DIV	0610 TOTAL *****										
	ADMIN	1455	.00	0	4365	.00	0	.00	17524	17524.00	0
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1455	.00	0	4365	.00	0	.00	17524	17524.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	1286	1318.88	103	3858	3705.99	96	.00	15443	11737.01
	40 PURCHASED PROPERTY SERV	6418	3831.84	60	19254	7454.61	39	1836.76	77048	67756.63
	50 OTHER PURCHASED SERVICES	2553	1710.65	67	7659	6866.61	90	.00	30664	23797.39
	60 SUPPLIES	132	82.00	62	396	82.00	21	.00	1600	1518.00
	70 PROP & EQUIP-NON FIXED	350	.00	0	1050	.00	0	.00	4200	4200.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	93	.00	0	279	816.49	293	.00	1120	303.51
420	**	10832	6943.37	64	32496	18925.70	58	1836.76	130075	109312.54
420	** PUBLIC SAFETY	10832	6943.37	64	32496	18925.70	58	1836.76	130075	109312.54
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10832	6943.37	64	32496	18925.70	58	1836.76	130075	109312.54

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	17536.00	125	42135	46536.00	110	.00	168550	122014.00	28
20	EMPLOYEE BENEFITS	2734	1589.24	58	8202	4304.91	53	.00	32831	28526.09	13
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2682	1620.00	60	8046	2880.89	36	580.00	32213	28752.11	11
50	OTHER PURCHASED SERVICES	1705	784.01	46	5115	12560.02	246	.00	20500	7939.98	61
60	SUPPLIES	4601	230.92	5	13803	5190.60	38	10723.10	55231	39317.30	29
70	PROP & EQUIP-NON FIXED	83	.00	0	249	.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	21760.17	84	77550	1360976.42	1755	11303.10	310325	1061954.52-	442
420	** PUBLIC SAFETY	25850	21760.17	84	77550	1360976.42	1755	11303.10	310325	1061954.52-	442
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	25850	21760.17	84	77550	1360976.42	1755	11303.10	310325	1061954.52-	442
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36682	28703.54	78	110046	1379902.12	1254	13139.86	440400	952641.98-	316
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	946242	1142002.64	121	2838726	3838508.61	135	437512.33	11356856	7080835.06	38

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	2163.08	81	7992	2163.08	27	29799.41	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	56250	.00	0	.00	225000	225000.00 0	
440	**	21414	2163.08	10	64242	2163.08	3	29799.41	256962	224999.51 12	
440	** HIGHWAYS AND STREETS	21414	2163.08	10	64242	2163.08	3	29799.41	256962	224999.51 12	
DIV	1190 TOTAL *****										
	MFT DIVISION	21414	2163.08	10	64242	2163.08	3	29799.41	256962	224999.51 12	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	21414	2163.08	10	64242	2163.08	3	29799.41	256962	224999.51 12	
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	21414	2163.08	10	64242	2163.08	3	29799.41	256962	224999.51 12	

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	12637	9350.00	74	37911	28050.00	74	123600.00	151650	.00	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	383	.00	0	1149	4599.24	400	.00	4599	.24	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18120	.00	0	54360	36866.08	68	.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	12498	12500.01	100	.00	50000	37499.99	25
440	**	35306	13516.67	38	105918	82015.33	77	123600.00	423699	218083.67	49
440	** HIGHWAYS AND STREETS	35306	13516.67	38	105918	82015.33	77	123600.00	423699	218083.67	49
DIV	1190 TOTAL *****										
	MFT DIVISION	35306	13516.67	38	105918	82015.33	77	123600.00	423699	218083.67	49
DEPT	11 TOTAL *****										
	PUBLIC WORKS	35306	13516.67	38	105918	82015.33	77	123600.00	423699	218083.67	49
FUND	206 TOTAL *****										
	LOCAL MFT	35306	13516.67	38	105918	82015.33	77	123600.00	423699	218083.67	49

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	8499	.00	0	.00	34000	34000.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	832	.00	0	2496	1950.00	78	.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	7500	.00	0	.00	30000	30000.00
450	**	6165	.00	0	18495	1950.00	11	.00	74000	72050.00
450	** ECONOMIC DEVELOPMENT	6165	.00	0	18495	1950.00	11	.00	74000	72050.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	6165	.00	0	18495	1950.00	11	.00	74000	72050.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6165	.00	0	18495	1950.00	11	.00	74000	72050.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	6165	.00	0	18495	1950.00	11	.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	75	.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	4998	.00	0	.00	20000	20000.00	0
450	**	1691	.00	0	5073	.00	0	.00	20300	20300.00	0
450	** ECONOMIC DEVELOPMENT	1691	.00	0	5073	.00	0	.00	20300	20300.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	5073	.00	0	.00	20300	20300.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	1691	.00	0	5073	.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	5073	.00	0	.00	20300	20300.00	0

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	93 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 212 TIF FUND		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
440	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
440	**	0	.00	0	0	.00	0	.00	0	.00	0
440	** HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1190 TOTAL *****										
	MFT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	212 TOTAL *****										
	TIF FUND	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	3747	.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	90000	.00	0	.00	360000	360000.00	0
	90 INTERGOVERNMENTAL	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	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	97497	3750.00	4	.00	390000	386250.00	1
410	** GENERAL GOV'T SERVICES	32499	1250.00	4	97497	3750.00	4	.00	390000	386250.00	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	32499	1250.00	4	97497	3750.00	4	.00	390000	386250.00	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32499	1250.00	4	97497	3750.00	4	.00	390000	386250.00	1
FUND	214 TOTAL *****										
	TIF FUND II	32499	1250.00	4	97497	3750.00	4	.00	390000	386250.00	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	9999	.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	237786	281651.27	118	.00	951150	669498.73
90	INTERGOVERNMENTAL	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00
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	56577	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	102704	1250.00	1	308112	285401.27	93	.00	1232467	947065.73
410	** GENERAL GOV'T SERVICES	102704	1250.00	1	308112	285401.27	93	.00	1232467	947065.73
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	102704	1250.00	1	308112	285401.27	93	.00	1232467	947065.73
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	102704	1250.00	1	308112	285401.27	93	.00	1232467	947065.73
FUND	216 TOTAL *****									
	TIF FUND III	102704	1250.00	1	308112	285401.27	93	.00	1232467	947065.73

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	3750	3750.00	100	.00	15000	11250.00
410	**	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00
410	** GENERAL GOV'T SERVICES	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00
FUND	218 TOTAL *****									
	TIF #4	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00

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	249	.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	249	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	249	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	249	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	249	.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	13017	11203.95	86	.00	52070	40866.05	22
20	EMPLOYEE BENEFITS	1944	1712.65	88	5832	4520.42	78	.00	23354	18833.58	19
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	5714.05	91	18849	15724.37	83	.00	75424	59699.63	21
450	** ECONOMIC DEVELOPMENT	6283	5714.05	91	18849	15724.37	83	.00	75424	59699.63	21
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6283	5714.05	91	18849	15724.37	83	.00	75424	59699.63	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6283	5714.05	91	18849	15724.37	83	.00	75424	59699.63	21
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6283	5714.05	91	18849	15724.37	83	.00	75424	59699.63	21

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	5877	8339.83	142	.00	23515	15175.17	36
	20 EMPLOYEE BENEFITS	436	545.80	125	1308	1400.73	107	.00	5252	3851.27	27
	30 PURCH PROFESSIONAL SERV	624	909.37	146	1872	909.37	49	.00	7502	6592.63	12
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	673	566.50	84	2019	15366.50	761	23.22	8100	7289.72	190
	60 SUPPLIES	66	62.10	94	198	121.80	62	.00	800	678.20	15
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	3758	5359.97	143	11274	26138.23	232	23.22	45169	19007.55	58
450	** ECONOMIC DEVELOPMENT	3758	5359.97	143	11274	26138.23	232	23.22	45169	19007.55	58
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	3758	5359.97	143	11274	26138.23	232	23.22	45169	19007.55	58

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	28790.71	0	28790.71-	0
	75 PROP & EQUIP-FIXED ASSET	17072	15066.22	88	51216	15780.72	31	193585.52	204866	4500.24-	102
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	17072	15066.22	88	51216	15780.72	31	222376.23	204866	33290.95-	116
450	** ECONOMIC DEVELOPMENT	17072	15066.22	88	51216	15780.72	31	222376.23	204866	33290.95-	116
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	17072	15066.22	88	51216	15780.72	31	222376.23	204866	33290.95-	116

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	6750	300.00	4	.00	27000	26700.00
	40 PURCHASED PROPERTY SERV	5250	526.00	10	15750	526.00	3	.00	63000	62474.00
	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	3381	.00	0	.00	13535	13535.00
450	**	8627	626.00	7	25881	826.00	3	.00	103535	102709.00
450	** ECONOMIC DEVELOPMENT	8627	626.00	7	25881	826.00	3	.00	103535	102709.00
DIV 0374	TOTAL *****									
	CD-REHABILITATION	8627	626.00	7	25881	826.00	3	.00	103535	102709.00

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	3737.56	76	14745	289774.19	1965	8411.00	58985	239200.19-	506
450	**	4915	3737.56	76	14745	289774.19	1965	8411.00	58985	239200.19-	506
450	** ECONOMIC DEVELOPMENT	4915	3737.56	76	14745	289774.19	1965	8411.00	58985	239200.19-	506
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	4915	3737.56	76	14745	289774.19	1965	8411.00	58985	239200.19-	506

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	17499	.00	0	.00	70000	70000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
450	** ECONOMIC DEVELOPMENT	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5833	.00	0	17499	.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	24789.75	62	120615	332519.14	276	230810.45	482555	80774.59- 117
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	40205	24789.75	62	120615	332519.14	276	230810.45	482555	80774.59- 117

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	3801.03	10	120345	137046.53	114	122204.10	481391	222140.37
	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	3801.03	10	120345	137046.53	114	122204.10	481391	222140.37
410	** GENERAL GOV'T SERVICES	40115	3801.03	10	120345	137046.53	114	122204.10	481391	222140.37
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40115	3801.03	10	120345	137046.53	114	122204.10	481391	222140.37
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40115	3801.03	10	120345	137046.53	114	122204.10	481391	222140.37
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40115	3801.03	10	120345	137046.53	114	122204.10	481391	222140.37

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	.00	0	207174	605.00	0	.00	828703	828098.00	0
410	**	69058	.00	0	207174	605.00	0	.00	828703	828098.00	0
410	** GENERAL GOV'T SERVICES	69058	.00	0	207174	605.00	0	.00	828703	828098.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69058	.00	0	207174	605.00	0	.00	828703	828098.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	69058	.00	0	207174	605.00	0	.00	828703	828098.00	0
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	69058	.00	0	207174	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	25137	.00	0	.00	100550	100550.00	0
	20 EMPLOYEE BENEFITS	3325	.00	0	9975	.00	0	.00	39906	39906.00	0
	30 PURCH PROFESSIONAL SERV	0	5200.00	0	0	5200.00	0	.00	0	5200.00-	0
	40 PURCHASED PROPERTY SERV	1791	.00	0	5373	.00	0	.00	21500	21500.00	0
	50 OTHER PURCHASED SERVICES	2832	6550.96	231	8496	6550.96	77	.00	34000	27449.04	19
	60 SUPPLIES	499	.00	0	1497	.00	0	.00	6000	6000.00	0
	70 PROP & EQUIP-NON FIXED	7669	1486.45	19	23007	12790.45	56	79241.00	92031	.45-	100
	75 PROP & EQUIP-FIXED ASSET	0	498750.00	0	0	2308302.40	0	1401947.94	0	3710250.34-	0
	80 OTHER	250	87.00	35	750	87.00	12	.00	3000	2913.00	3
470	**	24745	512074.41	2069	74235	2332930.81	3143	1481188.94	296987	3517132.75-	1284
470	** CULTURE/RECREATION	24745	512074.41	2069	74235	2332930.81	3143	1481188.94	296987	3517132.75-	1284
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	24745	512074.41	2069	74235	2332930.81	3143	1481188.94	296987	3517132.75-	1284
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	24745	512074.41	2069	74235	2332930.81	3143	1481188.94	296987	3517132.75-	1284
FUND	510 TOTAL *****										
	SPORTS COMPLEX	24745	512074.41	2069	74235	2332930.81	3143	1481188.94	296987	3517132.75-	1284

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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											
	01	0	.00	0	0	.00	0	.00	0	.00	0
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	11	.00	0	33	127.10	385	.00	135	7.90	94
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	92 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	11	.00	0	33	127.10	385	.00	135	7.90	94
430	** PUBLIC WORKS	11	.00	0	33	127.10	385	.00	135	7.90	94
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	11	.00	0	33	127.10	385	.00	135	7.90	94
DEPT	11 TOTAL *****										
	PUBLIC WORKS	11	.00	0	33	127.10	385	.00	135	7.90	94
FUND	515 TOTAL *****										
	LANDFILL FUND	11	.00	0	33	127.10	385	.00	135	7.90	94

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	45988.84	96	144252	140893.92	98	.00	577023	436129.08	
	40 PURCHASED PROPERTY SERV	83	.00	0	249	.00	0	.00	1000	1000.00	
	50 OTHER PURCHASED SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	
	60 SUPPLIES	4	.00	0	12	.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	28.40-	7	1248	286.94-	23	.00	5000	5286.94	
	90 INTERGOVERNMENTAL	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	
	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	48460.44	95	153510	148106.98	97	.00	614073	465966.02	
430	** PUBLIC WORKS	51170	48460.44	95	153510	148106.98	97	.00	614073	465966.02	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	51170	48460.44	95	153510	148106.98	97	.00	614073	465966.02	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	51170	48460.44	95	153510	148106.98	97	.00	614073	465966.02	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	51170	48460.44	95	153510	148106.98	97	.00	614073	465966.02	

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	14432.28	92	47040	40171.48	85	.00	188180	148008.52	21
	20 EMPLOYEE BENEFITS	5114	4523.96	89	15342	12081.48	79	.00	61399	49317.52	20
	30 PURCH PROFESSIONAL SERV	233	.00	0	699	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	1739	656.25	38	5217	1968.75	38	.00	20875	18906.25	9
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	60867	27893.76	46	182601	31685.30	17	863.35	730411	697862.35	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4927	4085.10	83	14781	10255.60	69	25325.56	59123	23541.84	60
	80 OTHER	416	389.68	94	1248	2087.24	167	.00	5000	7087.24	42
	90 INTERGOVERNMENTAL	6491	6491.67	100	19473	19475.01	100	.00	77900	58424.99	25
	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	22593	22595.49	100	.00	90382	67786.51	25
430	**	102998	65225.17	63	308994	136145.87	44	26188.91	1236070	1073735.22	13
430	** PUBLIC WORKS	102998	65225.17	63	308994	136145.87	44	26188.91	1236070	1073735.22	13
DIV	1127 TOTAL *****										
	GAS DIVISION	102998	65225.17	63	308994	136145.87	44	26188.91	1236070	1073735.22	13

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	3420.09	61	16833	9540.18	57	.00	67336	57795.82	14
20	EMPLOYEE BENEFITS	2759	1328.16	48	8277	3514.41	43	.00	33128	29613.59	11
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	120	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4186	4632.76	111	12558	8331.41	66	984.57	50239	40923.02	19
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	5398.00	0	0	5398.00	0	4430.00	0	9828.00-	0
80	OTHER	0	7.59-	0	0	7.59-	0	.00	0	7.59	0
410	**	12596	14771.42	117	37788	26776.41	71	5414.57	151203	119012.02	21
410	** GENERAL GOV'T SERVICES	12596	14771.42	117	37788	26776.41	71	5414.57	151203	119012.02	21
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	12596	14771.42	117	37788	26776.41	71	5414.57	151203	119012.02	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	115594	79996.59	69	346782	162922.28	47	31603.48	1387273	1192747.24	14
FUND 527	TOTAL *****										
	GAS FUND	115594	79996.59	69	346782	162922.28	47	31603.48	1387273	1192747.24	14

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	39937	32859.34	82	119811	85479.36	71	.00	479276	393796.64	18
	20 EMPLOYEE BENEFITS	13921	11602.89	83	41763	29475.21	71	.00	167075	137599.79	18
	30 PURCH PROFESSIONAL SERV	2696	4117.69	153	8088	4117.69	51	17579.26	32357	10660.05	67
	40 PURCHASED PROPERTY SERV	17600	38978.51	222	52800	66383.72	126	3150.00	211240	141706.28	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14941	18025.79	121	44823	46790.01	104	2063.29	179296	130442.70	27
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	43934	239.58-	1	131802	72736.85	55	.00	527227	454490.15	14
	90 INTERGOVERNMENTAL	25000	25000.00	100	75000	75000.00	100	.00	300000	225000.00	25
	92 INTERGOVERNMENTAL	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95 INTERGOVERNMENTAL	3816	3816.92	100	11448	11450.76	100	.00	45803	34352.24	25
	96 INTERGOVERNMENTAL	31585	31585.42	100	94755	94756.26	100	.00	379025	284268.74	25
430	**	196763	169080.31	86	590289	496189.85	84	22792.55	2361299	1842316.60	22
430	** PUBLIC WORKS	196763	169080.31	86	590289	496189.85	84	22792.55	2361299	1842316.60	22
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	196763	169080.31	86	590289	496189.85	84	22792.55	2361299	1842316.60	22

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	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	391629	.00	0	286108.96	1566529	1280420.04	18
430	**	130543	.00	0	391629	.00	0	286108.96	1566529	1280420.04	18
430	** PUBLIC WORKS	130543	.00	0	391629	.00	0	286108.96	1566529	1280420.04	18
DIV	1180 TOTAL *****										
	RESERVES	130543	.00	0	391629	.00	0	286108.96	1566529	1280420.04	18
DEPT	11 TOTAL *****										
	PUBLIC WORKS	327306	169080.31	52	981918	496189.85	51	308901.51	3927828	3122736.64	21
FUND	535 TOTAL *****										
	WATER FUND	327306	169080.31	52	981918	496189.85	51	308901.51	3927828	3122736.64	21

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	43173	40277.10	93	129519	112101.72	87	.00	518099	405997.28	22
	20 EMPLOYEE BENEFITS	19931	12401.19	62	59793	32248.58	54	.00	239214	206965.42	14
	30 PURCH PROFESSIONAL SERV	9179	20184.24	220	27537	20184.24	73	19619.70	110160	70356.06	36
	40 PURCHASED PROPERTY SERV	71593	70782.96	99	214779	235386.53	110	43152.53	859145	580605.94	32
	50 OTHER PURCHASED SERVICES	66	66.94	101	198	132.88	67	.00	792	659.12	17
	60 SUPPLIES	22737	14559.94	64	68211	40814.95	60	1660.54-	272855	233700.59	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	7604	.00	0	22812	62300.15	273	28949.85	91250	.00	100
	80 OTHER	66279	408.46-	1	198837	100410.80	51	.00	795369	694958.20	13
	90 INTERGOVERNMENTAL	16250	16250.00	100	48750	48750.00	100	.00	195000	146250.00	25
	92 INTERGOVERNMENTAL	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	40073	40073.08	100	120219	120219.24	100	.00	480877	360657.76	25
430	**	300218	217520.32	73	900654	782549.08	87	90061.54	3602761	2730150.38	24
430	** PUBLIC WORKS	300218	217520.32	73	900654	782549.08	87	90061.54	3602761	2730150.38	24
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	300218	217520.32	73	900654	782549.08	87	90061.54	3602761	2730150.38	24

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	145312	.00	0	435936	.00	0	200671.00	1743740	1543069.00	12
430	**	145312	.00	0	435936	.00	0	200671.00	1743740	1543069.00	12
430	** PUBLIC WORKS	145312	.00	0	435936	.00	0	200671.00	1743740	1543069.00	12
DIV	1180 TOTAL *****										
	RESERVES	145312	.00	0	435936	.00	0	200671.00	1743740	1543069.00	12
DEPT	11 TOTAL *****										
	PUBLIC WORKS	445530	217520.32	49	1336590	782549.08	59	290732.54	5346501	4273219.38	20
FUND	536 TOTAL *****										
	WASTEWATER FUND	445530	217520.32	49	1336590	782549.08	59	290732.54	5346501	4273219.38	20

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	50661.09	91	166719	139590.53	84	.00	666889	527298.47	21
	20 EMPLOYEE BENEFITS	17825	15920.45	89	53475	41736.95	78	.00	213939	172202.05	20
	30 PURCH PROFESSIONAL SERV	6917	50.00	1	20751	18428.22	89	21231.14	83025	43365.64	48
	40 PURCHASED PROPERTY SERV	16322	15117.91	93	48966	56316.06	115	.00	195913	139596.94	29
	50 OTHER PURCHASED SERVICES	217	219.28	101	651	435.48	67	.00	2614	2178.52	17
	60 SUPPLIES	5916	4380.55	74	17748	10351.89	58	.01-	71000	60648.12	15
	70 PROP & EQUIP-NON FIXED	25007	23919.71	96	75021	59658.85	80	11179.03	300078	229240.12	24
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15832	4014.67	25	47496	1473.07-	3	.00	190000	191473.07	1
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	143609	114283.66	80	430827	325044.91	75	32410.16	1723458	1366002.93	21
430	** PUBLIC WORKS	143609	114283.66	80	430827	325044.91	75	32410.16	1723458	1366002.93	21
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	143609	114283.66	80	430827	325044.91	75	32410.16	1723458	1366002.93	21

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	40305.23	105	115068	102086.65	89	.00	460285	358198.35	22
	20 EMPLOYEE BENEFITS	10746	10724.98	100	32238	26815.23	83	.00	128985	102169.77	21
	30 PURCH PROFESSIONAL SERV	6568	214.28	3	19704	1133.54	6	28606.58	78821	49080.88	38
	40 PURCHASED PROPERTY SERV	5823	3644.94	63	17469	11994.81	69	159.99-	69881	58046.18	17
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1063039	1234633.11	116	3189117	2157471.61	68	.00	12756485	10599013.39	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	118	.00	0	354	.00	0	.00	1422	1422.00	0
	90 INTERGOVERNMENTAL	51666	51666.67	100	154998	155000.01	100	.00	620000	464999.99	25
	92 INTERGOVERNMENTAL	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	1414	1414.92	100	4242	4244.76	100	.00	16979	12734.24	25
	96 INTERGOVERNMENTAL	178212	178212.50	100	534636	534637.50	100	.00	2138550	1603912.50	25
430	**	1365942	1530816.63	112	4097826	3023384.11	74	28446.59	16391408	13339577.30	19
430	** PUBLIC WORKS	1365942	1530816.63	112	4097826	3023384.11	74	28446.59	16391408	13339577.30	19
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1365942	1530816.63	112	4097826	3023384.11	74	28446.59	16391408	13339577.30	19

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	109967	52538.79	48	329901	152225.76	46	206914.68	1319597	960456.56	27
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	109967	52538.79	48	329901	152225.76	46	206914.68	1319597	960456.56	27
430	** PUBLIC WORKS	109967	52538.79	48	329901	152225.76	46	206914.68	1319597	960456.56	27
DIV	1180 TOTAL *****										
	RESERVES	109967	52538.79	48	329901	152225.76	46	206914.68	1319597	960456.56	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1619518	1697639.08	105	4858554	3500654.78	72	267771.43	19434463	15666036.79	19

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	1697639.08	105	4858554	3500654.78	72	267771.43	19434463	15666036.79	19

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	1791	1566.46	88	5373	4321.32	80	.00	21500	17178.68	
	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	17499	.00	0	64750.00	70000	5250.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	35843	.00	0	107529	38772.11	36	.00	430127	391354.89	
	90 INTERGOVERNMENTAL	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
	96 INTERGOVERNMENTAL	22916	22916.67	100	68748	68750.01	100	.00	275000	206249.99	
430	**	67633	25733.13	38	202899	115593.44	57	64750.00	811627	631283.56	
430	** PUBLIC WORKS	67633	25733.13	38	202899	115593.44	57	64750.00	811627	631283.56	
DIV	1151 TOTAL *****										
	STORM WATER	67633	25733.13	38	202899	115593.44	57	64750.00	811627	631283.56	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	67633	25733.13	38	202899	115593.44	57	64750.00	811627	631283.56	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	67633	25733.13	38	202899	115593.44	57	64750.00	811627	631283.56	

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7268	6239.98	86	21804	17351.22	80	.00	87236	69884.78	20
	20 EMPLOYEE BENEFITS	2547	2559.81	101	7641	6174.26	81	.00	30589	24414.74	20
	30 PURCH PROFESSIONAL SERV	8413	9363.52	111	25239	11110.27	44	26701.18	100957	63145.55	38
	40 PURCHASED PROPERTY SERV	31981	24944.47	78	95943	74611.94	78	19355.97	383805	289837.09	25
	50 OTHER PURCHASED SERVICES	5267	2142.82	41	15801	7126.21	45	.00	63218	56091.79	11
	60 SUPPLIES	4773	118.91	3	14319	323.65	2	.00	57300	56976.35	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4666	.00	0	13998	.00	0	.00	56000	56000.00	0
	80 OTHER	6292	.00	0	18876	.00	0	.00	75506	75506.00	0
	90 INTERGOVERNMENTAL	13083	13083.33	100	39249	39249.99	100	.00	157000	117750.01	25
	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	4374	4374.99	100	.00	17500	13125.01	25
450	**	85748	59911.17	70	257244	160322.53	62	46057.15	1029111	822731.32	20
450	** ECONOMIC DEVELOPMENT	85748	59911.17	70	257244	160322.53	62	46057.15	1029111	822731.32	20
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	85748	59911.17	70	257244	160322.53	62	46057.15	1029111	822731.32	20

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 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1830	TOTAL *****									
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 18	TOTAL *****									
	AVIATION DEPARTMENT	85748	59911.17	70	257244	160322.53	62	46057.15	1029111	822731.32 20
FUND 582	TOTAL *****									
	AIRPORT FUND	85748	59911.17	70	257244	160322.53	62	46057.15	1029111	822731.32 20

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2907	2683.30	92	8721	7504.53	86	.00	34892	27387.47	22
20	EMPLOYEE BENEFITS	937	847.37	90	2811	2268.47	81	.00	11262	8993.53	20
30	PURCH PROFESSIONAL SERV	5132	11674.56	228	15396	42766.56	278	5180.20	61595	13648.24	78
40	PURCHASED PROPERTY SERV	22149	18979.33	86	66447	50468.79	76	5.35	265805	215330.86	19
50	OTHER PURCHASED SERVICES	16679	727.06	4	50037	1886.97	4	.00	200170	198283.03	1
60	SUPPLIES	41	.00	0	123	114.30	93	.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	99999	.00	0	235680.00	400000	164320.00	59
80	OTHER	7876	.00	0	23628	1869.55	8	.00	94530	92660.45	2
90	INTERGOVERNMENTAL	2000	2000.00	100	6000	6000.00	100	.00	24000	18000.00	25
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	91054	36911.62	41	273162	112879.17	41	240865.55	1092754	739009.28	32
450	** ECONOMIC DEVELOPMENT	91054	36911.62	41	273162	112879.17	41	240865.55	1092754	739009.28	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	91054	36911.62	41	273162	112879.17	41	240865.55	1092754	739009.28	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	91054	36911.62	41	273162	112879.17	41	240865.55	1092754	739009.28	32
FUND	585 TOTAL *****										
	CHANUTE EDC	91054	36911.62	41	273162	112879.17	41	240865.55	1092754	739009.28	32

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	34967.48	90	116187	99832.36	86	.00	464762	364929.64	22
	20 EMPLOYEE BENEFITS	9594	8017.06	84	28782	22654.62	79	.00	115158	92503.38	20
	30 PURCH PROFESSIONAL SERV	24404	24805.75	102	73212	54160.42	74	226403.95	292895	12330.63	96
	40 PURCHASED PROPERTY SERV	3687	3537.02	96	11061	9436.03	85	.01	44260	34823.96	21
	50 OTHER PURCHASED SERVICES	46615	23652.92	51	139845	58548.44	42	4580.09	559405	496276.47	11
	60 SUPPLIES	3458	2709.77	78	10374	7232.70	70	2504.13	41500	31763.17	24
	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	12	.00	0	.00	62	62.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	126491	97690.00	77	379473	251864.57	66	233488.18	1518042	1032689.25	32
430	** PUBLIC WORKS	126491	97690.00	77	379473	251864.57	66	233488.18	1518042	1032689.25	32
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	126491	97690.00	77	379473	251864.57	66	233488.18	1518042	1032689.25	32

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	5431.20	43	38250	14944.56	39	.00	153013	138068.44	10
	20 EMPLOYEE BENEFITS	3883	1055.84	27	11649	3878.18	33	.00	46613	42734.82	8
	30 PURCH PROFESSIONAL SERV	1363	.00	0	4089	17390.75	425	.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	2817	8827.00	313	.00	11274	2447.00	78
	60 SUPPLIES	33	.00	0	99	.00	0	15.00	400	385.00	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18968	6487.04	34	56904	45040.49	79	15.00	227661	182605.51	20
430	** PUBLIC WORKS	18968	6487.04	34	56904	45040.49	79	15.00	227661	182605.51	20
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18968	6487.04	34	56904	45040.49	79	15.00	227661	182605.51	20

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	9951.38	50	59874	40008.19	67	.00	239504	199495.81	17
	20 EMPLOYEE BENEFITS	4210	3195.90	76	12630	11452.37	91	.00	50549	39096.63	23
	30 PURCH PROFESSIONAL SERV	125	.00	0	375	.00	0	340.00	1500	1160.00	23
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	833	784.30	94	2499	1560.80	63	781.46	10000	7657.74	23
	60 SUPPLIES	56	766.00	1368	168	766.00	456	.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	14697.58	58	75546	53787.36	71	1121.46	302228	247319.18	18
430	** PUBLIC WORKS	25182	14697.58	58	75546	53787.36	71	1121.46	302228	247319.18	18
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	25182	14697.58	58	75546	53787.36	71	1121.46	302228	247319.18	18

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	20443.91	82	74496	55730.79	75	.00	297993	242262.21	19
	20 EMPLOYEE BENEFITS	13368	5851.63	44	40104	15495.42	39	.00	160445	144949.58	10
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4583	1760.03	38	13749	16372.04	119	.99	55001	38627.97	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3750	77.25	2	11250	9319.01	83	438.83	45000	35242.16	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	46533	28132.82	61	139599	96917.26	69	439.82	558439	461081.92	17
430	** PUBLIC WORKS	46533	28132.82	61	139599	96917.26	69	439.82	558439	461081.92	17
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	46533	28132.82	61	139599	96917.26	69	439.82	558439	461081.92	17

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	32054.36	94	102537	89992.20	88	.00	410167	320174.80	22
	20 EMPLOYEE BENEFITS	10638	10926.07	103	31914	28517.88	89	.00	127683	99165.12	22
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	10800	11067.78	103	32400	30543.16	94	8555.54	129645	90546.30	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14603	10057.83	69	43809	22175.09	51	1162.51	175249	151911.40	13
	70 PROP & EQUIP-NON FIXED	3708	.00	0	11124	.00	0	46398.00	44498	1900.00	104
	75 PROP & EQUIP-FIXED ASSET	30616	.00	0	91848	.00	0	17394.85	367395	350000.15	5
	80 OTHER	29	.00	0	87	.00	0	.00	359	359.00	0
430	**	104573	64106.04	61	313719	171228.33	55	73510.90	1254996	1010256.77	20
430	** PUBLIC WORKS	104573	64106.04	61	313719	171228.33	55	73510.90	1254996	1010256.77	20
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	104573	64106.04	61	313719	171228.33	55	73510.90	1254996	1010256.77	20
DEPT	11 TOTAL *****										
	PUBLIC WORKS	321747	211113.48	66	965241	618838.01	64	308575.36	3861366	2933952.63	24
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	321747	211113.48	66	965241	618838.01	64	308575.36	3861366	2933952.63	24

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	10265	10564.92	103	30795	29004.05	94	.00	123198	94193.95	24
20	EMPLOYEE BENEFITS	3540	2946.14	83	10620	7858.90	74	.00	42502	34643.10	19
30	PURCH PROFESSIONAL SERV	11969	12353.03	103	35907	103359.94	288	864.92	143634	39409.14	73
40	PURCHASED PROPERTY SERV	433	195.99	45	1299	2512.99	194	.00	5206	2693.01	48
50	OTHER PURCHASED SERVICES	833	569.89	68	2499	1537.78	62	.00	10000	8462.22	15
60	SUPPLIES	845	294.00	35	2535	5106.51	201	.00	10150	5043.49	50
70	PROP & EQUIP-NON FIXED	979	1428.56	146	2937	1777.41	61	60.00	11750	9912.59	16
75	PROP & EQUIP-FIXED ASSET	3248	.00	0	9744	8298.00	85	14975.00	38975	15702.00	60
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	32112	28352.53	88	96336	159455.58	166	15899.92	385415	210059.50	46
410	** GENERAL GOV'T SERVICES	32112	28352.53	88	96336	159455.58	166	15899.92	385415	210059.50	46
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32112	28352.53	88	96336	159455.58	166	15899.92	385415	210059.50	46
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32112	28352.53	88	96336	159455.58	166	15899.92	385415	210059.50	46
FUND	618 TOTAL *****										
	IMS FUND	32112	28352.53	88	96336	159455.58	166	15899.92	385415	210059.50	46

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	20951.91	93	67923	58519.72	86	.00	271694	213174.28	22
	20 EMPLOYEE BENEFITS	8220	6694.11	81	24660	18618.21	76	.00	98662	80043.79	19
	30 PURCH PROFESSIONAL SERV	652	652.00	100	1956	2116.00	108	.00	7824	5708.00	27
	40 PURCHASED PROPERTY SERV	16619	19562.78	118	49857	52281.97	105	6273.57	199443	140887.46	29
	50 OTHER PURCHASED SERVICES	1424	586.27	41	4272	1758.81	41	.00	17113	15354.19	10
	60 SUPPLIES	2336	846.88	36	7008	1795.68	26	621.15	28067	25650.17	9
	70 PROP & EQUIP-NON FIXED	716	.00	0	2148	1428.00	67	.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	4998	5000.01	100	.00	20000	14999.99	25
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	54274	50960.62	94	162822	141518.40	87	6894.72	651403	502989.88	23
410	** GENERAL GOV'T SERVICES	54274	50960.62	94	162822	141518.40	87	6894.72	651403	502989.88	23
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	54274	50960.62	94	162822	141518.40	87	6894.72	651403	502989.88	23

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	50960.62	94	162822	141518.40	87	6894.72	651403	502989.88 23

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	50960.62	94	162822	141518.40	87	6894.72	651403	502989.88 23

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	1248	.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	1248	.00	0	.00	5000	5000.00	0
420	** PUBLIC SAFETY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	416	.00	0	1248	.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	375246	.00	0	.00	1501000	1501000.00	0
	30 PURCH PROFESSIONAL SERV	9480	.00	0	28440	.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	2868	.00	0	.00	11500	11500.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
410	**	139684	.00	0	419052	.00	0	.00	1676287	1676287.00	0
410	** GENERAL GOV'T SERVICES	139684	.00	0	419052	.00	0	.00	1676287	1676287.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	139684	.00	0	419052	.00	0	.00	1676287	1676287.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	139684	.00	0	419052	.00	0	.00	1676287	1676287.00	0
FUND	722 TOTAL *****										
	POLICE PENSION	139684	.00	0	419052	.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	.00	0	0	12882.10-	0	.00	0	12882.10	0
	20 EMPLOYEE BENEFITS	0	.00	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	.00	0	0	16857.83-	0	.00	0	16857.83	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	16857.83-	0	.00	0	16857.83	0
FUND	751 TOTAL *****										
	LIBRARY	0	.00	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							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	

AS OF 07/31/2020

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,598,752.00	1,318,930.63	4,279,821.37-
LICENSES AND PERMITS	421,860.00	196,821.96	225,038.04-
INTERGOVERNMENTAL REVENUE	2,629,805.00	382,185.12	2,247,619.88-
SALES	379,500.00	68,869.33	310,630.67-
CHARGES FOR SERVICES	106,000.00	27,364.99	78,635.01-
FINES AND FORFEITURES	101,550.00	40,329.20	61,220.80-
REV FROM MONEY AND PROP	231,000.00	82,347.83	148,652.17-
OTHER REVENUES	46,700.00	29,849.83	16,850.17-
TRANSFERS IN	1,483,900.00	370,975.02	1,112,924.98-
* TOTALS	10,999,067.00	2,517,673.91	8,481,393.09-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 204 FIRE EQUIP RESERVE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	549,584.00	384,325.06	165,258.94-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	122.07	377.93-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,084.00	384,447.13	165,636.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2020

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	61,382.68	298,617.32-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	54.42	45.58-
OTHER REVENUES	.00	5,065.00	5,065.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,100.00	66,502.10	293,597.90-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	30.00	19.51	10.49-
OTHER REVENUES	.00	4,981.50	4,981.50
TRANSFERS IN	200,000.00	49,999.98	150,000.02-
* TOTALS	200,030.00	55,000.99	145,029.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	1,645.90	7,354.10-
OTHER REVENUES	200.00	83.81	116.19-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	1,729.71	7,470.29-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	15.70	15.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	15.70	15.70

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	142,424.96	457,575.04-
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	142,424.96	457,575.04-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	320,100.61	1,169,899.39-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	158.58	158.58
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,490,000.00	320,259.19	1,169,740.81-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	1,918.88	2,081.12-
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	1,918.88	2,081.12-

AS OF 07/31/2020

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	1,981.14	20,018.86-
REV FROM MONEY AND PROP	50.00	1.56	48.44-
* TOTALS	22,050.00	1,982.70	20,067.30-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	35,000.00	13,100.40	21,899.60-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	13,100.40	22,099.60-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	10.39	69.61-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	10.39	69.61-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	814,337.00	399,694.19	414,642.81-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	814,337.00	399,694.19	414,642.81-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	34.26	165.74-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	34.26	165.74-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.29	2.29
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.29	2.29

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	244,801.65	590,742.35-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	244,801.65	590,742.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 515 LANDFILL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2020

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	154,888.70	462,638.30-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	6.46	73.54-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	154,895.16	462,711.84-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	147,457.50	1,029,371.50-
CHARGES FOR SERVICES	172,000.00	38,111.71	133,888.29-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	2.14	117.86-
OTHER REVENUES	.00	140.00	140.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,348,949.00	185,711.35	1,163,237.65-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	644,933.01	2,168,045.99-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	36,259.81	16,259.81
OTHER REVENUES	8,000.00	2,870.49	5,129.51-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	684,063.31	2,383,232.69-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2020

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	881,857.76	2,440,762.24-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	590.46	7,409.54-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	11,450.76	34,352.24-
* TOTALS	3,406,923.00	893,898.98	2,513,024.02-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,494,545.00	4,662,698.18	13,831,846.82-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	128,783.82	129,140.18-
OTHER REVENUES	52,600.00	4,766.94	47,833.06-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	4,796,248.94	14,008,820.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	812,174.04	18,380.04
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	4,244.76	12,734.24-
* TOTALS	818,773.00	812,072.62	6,700.38-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,000.00	130.84	869.16-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	116,735.06	426,288.94-
OTHER REVENUES	286,900.00	24,482.93	262,417.07-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	141,348.83	689,575.17-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2020

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	48,000.00	.00	48,000.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	471,222.00	116,772.36	354,449.64-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	186,150.74	333,071.26-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	1,787.78	1,259.22-
OTHER REVENUES	7,000.00	81.00	6,919.00-
TRANSFERS IN	3,656,334.00	857,833.50	2,798,500.50-
* TOTALS	3,666,381.00	859,702.28	2,806,678.72-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	107,975.70	323,927.30-
REV FROM MONEY AND PROP	.00	.39	.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	107,976.09	323,926.91-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	162,705.27	488,115.73-
REV FROM MONEY AND PROP	.00	2.09	2.09
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	162,774.02	488,046.98-

AS OF 07/31/2020

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2020

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	70.00	5.47	64.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	5.47	21,064.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2020

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	22,500.00	.00	22,500.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	847,500.00	.00	847,500.00-

FUND 744 PAYROLL FUND

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

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
82133	1408	RANTOUL THEATRE GROUP	07/27/2020	5,000.00		00	OUTSTANDING	
82134	231	POSTMASTER	07/28/2020	1,311.46	07/31/2020	00	RECONCILED	
82135	3278	ACE HARDWARE	07/31/2020	191.40		00	OUTSTANDING	
82136	2505	ALPHA CONTROLS & SERVICES	07/31/2020	5,398.00		00	OUTSTANDING	
82137	537	ALTORFER INC	07/31/2020	2,149.13		00	OUTSTANDING	
82138	1284	ANIXTER INC	07/31/2020	3,352.45		00	OUTSTANDING	
82139	2784	ANYTHING WILD ANIMAL CONTROL	07/31/2020	360.00		00	OUTSTANDING	
82140	244	BATTERY SPECIALIST & GOLF CARS	07/31/2020	5.94		00	OUTSTANDING	
82141	3325	BAXTER & WOODMAN, INC	07/31/2020	5,000.00		00	OUTSTANDING	
82142	611	BIRKEY'S FARM STORE	07/31/2020	1,899.56		00	OUTSTANDING	
82143	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/31/2020	4,245.27		00	OUTSTANDING	
82144	632	BSN SPORTS	07/31/2020	602.56		00	OUTSTANDING	
82145	647	C & S WASTE SERVICES, INC.	07/31/2020	600.87		00	OUTSTANDING	
82146	9999995	CALDWELL, MATT	07/31/2020	46.70		00	OUTSTANDING	
82147	3594	CANNON TECHNOLOGIES INC	07/31/2020	8,194.68		00	OUTSTANDING	
82148	2508	CARLE	07/31/2020	1,056.00		00	OUTSTANDING	
82149	2508	CARLE	07/31/2020	124.60		00	OUTSTANDING	
82150	673	CDS OFFICE TECHNOLOGIES	07/31/2020	802.90		00	OUTSTANDING	
82151	1534	CDW GOVERNMENT INC	07/31/2020	265.59		00	OUTSTANDING	
82152	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	07/31/2020	50.00		00	OUTSTANDING	
82153	2991	CHAMPAIGN COUNTY CVB	07/31/2020	10,000.00		00	OUTSTANDING	
82154	1521	CHAMPAIGN COUNTY RECORDER	07/31/2020	80.75		00	OUTSTANDING	
82155	708	CHEMICAL MAINTENANCE INC	07/31/2020	936.69		00	OUTSTANDING	
82156	719	CITY OF CHAMPAIGN	07/31/2020	72,735.00		00	OUTSTANDING	
82157	3929	COMMERCE BANK	07/31/2020	737.38		00	OUTSTANDING	
82158	4039	CONCRETE INC	07/31/2020	52,035.00		00	OUTSTANDING	
82159	745	CONNOR CO URBANA BRANCH	07/31/2020	186.47		00	OUTSTANDING	
82160	751	CORKY'S SERVICE CENTER	07/31/2020	65.00		00	OUTSTANDING	
82161	3201	COUNTY MARKET #568	07/31/2020	342.51		00	OUTSTANDING	
82162	2556	DAVE & HARRY LOCKSMITH'S, INC.	07/31/2020	6.00		00	OUTSTANDING	
82163	9999998	DEFORE, LINDA	07/31/2020	92.27		00	OUTSTANDING	
82164	797	DEPKE WELDING SUPPLIES INC	07/31/2020	221.70		00	OUTSTANDING	
82165	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/31/2020	156.86		00	OUTSTANDING	
82166	1902	EVANGELINE SPECIALITIES CO INC	07/31/2020	674.72		00	OUTSTANDING	
82167	2747	F.E. MORAN INC ALARM MONITORIN	07/31/2020	241.50		00	OUTSTANDING	
82168	856	FASTENAL COMPANY	07/31/2020	671.30		00	OUTSTANDING	
82169	885	FOX VALLEY SYSTEMS INC	07/31/2020	144.20		00	OUTSTANDING	
82170	3183	FRONTIER COMMUNICATIONS	07/31/2020	1,568.58		00	OUTSTANDING	
82171	3445	GE CAPTIAL RETAIL BANK	07/31/2020	1,390.00		00	OUTSTANDING	
82172	903	GETZ FIRE EQUIPMENT COMPANY	07/31/2020	92.90		00	OUTSTANDING	
82173	9999998	GILYARD, TOMEKIA	07/31/2020	196.97		00	OUTSTANDING	
82174	2906	GULLIFORD SEPTIC SERVICE	07/31/2020	280.00		00	OUTSTANDING	
82175	9999998	HENDERSON, JENNY	07/31/2020	12.56		00	OUTSTANDING	
82176	3640	HERMES EQUIPMENT CO INC	07/31/2020	138.33		00	OUTSTANDING	
82177	3099	HICKMAN, WILLIAMS & COMPANY	07/31/2020	5,351.88		00	OUTSTANDING	
82178	9999998	HOLLY, JOYCE	07/31/2020	16.71		00	OUTSTANDING	
82179	3662	HYDRITE CHEMICAL CO	07/31/2020	3,838.87		00	OUTSTANDING	
82180	1006	ILLINOIS METER INC	07/31/2020	145.20		00	OUTSTANDING	
82181	3710	ILLINOIS PUBLIC RISK FUND	07/31/2020	25,941.00		00	OUTSTANDING	
82182	3695	ITSAVVY LLC	07/31/2020	393.26		00	OUTSTANDING	
82183	3566	JILL'S CREATIVE EXPRESSIONS	07/31/2020	50.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82184	1931	JOHNSON CONTROLS SECURITY SOLU	07/31/2020	2,030.01		00	OUTSTANDING	
82185	4013	JOSEPH TRAVIS, JR	07/31/2020	839.60		00	OUTSTANDING	
82186	13	KEY EQUIPMENT & SUPPLY CO	07/31/2020	1,839.36		00	OUTSTANDING	
82187	2701	KUSSMAUL ELECTRONICS CO., INC.	07/31/2020	249.87		00	OUTSTANDING	
82188	3935	LINDE LLC	07/31/2020	1,002.09		00	OUTSTANDING	
82189	4023	MACQUEEN EQUIPMENT, LLC	07/31/2020	1,053.82		00	OUTSTANDING	
82190	9999997	MASTERSON, RYAN	07/31/2020	.00	07/31/2020	00	VOID	650.00
82191	4018	MATCO TOOLS-C & S TOOLS	07/31/2020	257.95		00	OUTSTANDING	
82192	106	MCCORMICK DIST & SERVICE INC	07/31/2020	5,080.33		00	OUTSTANDING	
82193	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/31/2020	44.20		00	OUTSTANDING	
82194	1898	MENARDS	07/31/2020	33.40		00	OUTSTANDING	
82195	2617	MID-WEST TRUCKERS ASSOC., INC.	07/31/2020	508.50		00	OUTSTANDING	
82196	1830	MIDWEST SILKSCREENING	07/31/2020	87.00		00	OUTSTANDING	
82197	3808	MOBO TREX INC	07/31/2020	1,382.70		00	OUTSTANDING	
82198	9999998	MOTTLEY, SHAMIYA	07/31/2020	97.19		00	OUTSTANDING	
82199	3211	MTI DISTRIBUTING, INC	07/31/2020	308.33		00	OUTSTANDING	
82200	1968	NAPA RANTOUL	07/31/2020	1,026.96		00	OUTSTANDING	
82201	9999997	NEIL, TERRI	07/31/2020	.00	07/31/2020	00	VOID	64.01
82202	3374	NEW PIG CORPORATION	07/31/2020	177.80		00	OUTSTANDING	
82203	180	NICOR GAS	07/31/2020	187.01		00	OUTSTANDING	
82204	3438	O'REILLY AUTOMOTIVE STORE INC	07/31/2020	488.78		00	OUTSTANDING	
82205	188	OFFICE OF STATE FIRE MARSHALL	07/31/2020	420.00		00	OUTSTANDING	
82206	2141	PAPA JOHNS PIZZA	07/31/2020	370.00		00	OUTSTANDING	
82207	3293	PARKLAND COLLEGE FOUNDATION	07/31/2020	500.00		00	OUTSTANDING	
82208	779	PDC LABORATORIES INC.	07/31/2020	219.50		00	OUTSTANDING	
82209	217	PEPSI-COLA	07/31/2020	57.10		00	OUTSTANDING	
82210	2713	PERRY MAINTENANCE COMPLIANCE	07/31/2020	1,113.18		00	OUTSTANDING	
82211	3418	PITNEY BOWES GLOBAL FINANCIAL	07/31/2020	80.97		00	OUTSTANDING	
82212	225	PITNEY BOWES PURCHASE POWER	07/31/2020	56.52		00	OUTSTANDING	
82213	3773	PREMIER PRINTING OF ILLINOIS	07/31/2020	496.00		00	OUTSTANDING	
82214	3357	RADARMAN INC	07/31/2020	440.00		00	OUTSTANDING	
82215	2715	RANTOUL ROTARY CLUB	07/31/2020	10.00		00	OUTSTANDING	
82216	288	RAY O HERRON CO INC	07/31/2020	1,767.83		00	OUTSTANDING	
82217	319	ROGARDS OFFICE PLUS	07/31/2020	532.02		00	OUTSTANDING	
82218	1283	RURAL KING	07/31/2020	894.44		00	OUTSTANDING	
82219	347	SAFETY-KLEEN CORP	07/31/2020	82.00		00	OUTSTANDING	
82220	9999997	SCHLUTER, MATT	07/31/2020	.00	07/31/2020	00	VOID	650.00
82221	9999998	SHAW, CAMERON	07/31/2020	338.56		00	OUTSTANDING	
82222	370	SHIELDS AUTO CENTER INC	07/31/2020	96.90		00	OUTSTANDING	
82223	370	SHIELDS AUTO CENTER INC	07/31/2020	31,590.00		00	OUTSTANDING	
82224	3650	SITEONE LANDSCAPE SUPPLY HOLDI	07/31/2020	966.50		00	OUTSTANDING	
82225	3845	ST LOUIS BOILER SUPPLY CO	07/31/2020	126.86		00	OUTSTANDING	
82226	9999998	TANRIKULU, HASAN	07/31/2020	22.80		00	OUTSTANDING	
82227	3823	IL DEPARTMENT OF INNOVATION &	07/31/2020	1,280.51		00	OUTSTANDING	
82228	424	TEPPER ELECTRIC SUPPLY CO	07/31/2020	1,269.07		00	OUTSTANDING	
82229	9999996	TRANSITIONS HOSPICE	07/31/2020	400.00		00	OUTSTANDING	
82230	3370	TRI-TECH FORENSICS, INC	07/31/2020	2,188.70		00	OUTSTANDING	
82231	463	TRUCKS DELUXE	07/31/2020	1,604.00		00	OUTSTANDING	
82232	3231	T T DISTRIBUTION	07/31/2020	39.28		00	OUTSTANDING	
82233	475	UNITED FUEL CO	07/31/2020	1,478.25		00	OUTSTANDING	
82234	495	USA BLUEBOOK	07/31/2020	571.30		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82235	9999995	VANNARATH, TEUNE	07/31/2020	32.66		00	OUTSTANDING	
82236	503	VERMEER SALES & SERVICE	07/31/2020	5,433.53		00	OUTSTANDING	
82237	3889	SPS VAR LLC	07/31/2020	4,125.00		00	OUTSTANDING	
82238	1805	VID-COM SYSTEMS INC.	07/31/2020	260.00		00	OUTSTANDING	
82239	505	VILLAGE OF RANTOUL UTILITIES	07/31/2020	50.00		00	OUTSTANDING	
82240	3768	VOLO BROADBAND	07/31/2020	16.07		00	OUTSTANDING	
82241	9999998	WEBER, MONIQUE	07/31/2020	29.34		00	OUTSTANDING	
82242	1393	WILLIAM WILKEN FARMS	07/31/2020	1,375.28		00	OUTSTANDING	
82243	9999997	MASTERSON, RYAN	07/31/2020	214.00		00	OUTSTANDING	
82244	9999997	NEIL, TERRI	07/31/2020	59.07		00	OUTSTANDING	
82245	9999997	SCHLUTER, MATT	07/31/2020	214.00		00	OUTSTANDING	
82246	9999995	DARWIN JAMES	08/05/2020	6,975.00		00	OUTSTANDING	
82247	9999995	MICHAEL J. SPECCHIO	08/05/2020	3,720.00		00	OUTSTANDING	
82248	9999995	ROBERT J. STIPE AND DIANA G. S	08/05/2020	3,285.00		00	OUTSTANDING	
82249	3987	BYRNE & JONES ENTERPRISES INC	08/05/2020	498,750.00		00	OUTSTANDING	
82250	1141	VILLAGE OF RANTOUL	08/05/2020	461,316.59		00	OUTSTANDING	
82251	3278	ACE HARDWARE	08/14/2020	1,906.37		00	OUTSTANDING	
82252	3980	ALL-WAY WIRE ROPE & SPLICING I	08/14/2020	230.10		00	OUTSTANDING	
82253	2505	ALPHA CONTROLS & SERVICES	08/14/2020	4,431.00		00	OUTSTANDING	
82254	548	AMERICAN PLANNING ASSOC	08/14/2020	446.00		00	OUTSTANDING	
82255	1284	ANIXTER INC	08/14/2020	21,997.48		00	OUTSTANDING	
82256	567	ARAMARK UNIFORM SERVICE INC	08/14/2020	3,189.33		00	OUTSTANDING	
82257	1649	AT&T (LOUISVILLE, KY)	08/14/2020	48.39		00	OUTSTANDING	
82258	597	BARNES HENRY MEISENHEIMER	08/14/2020	50,662.83		00	OUTSTANDING	
82259	9999998	BERNARD, RICARDO	08/14/2020	130.00		00	OUTSTANDING	
82260	611	BIRKEY'S FARM STORE	08/14/2020	112.96		00	OUTSTANDING	
82261	617	BODINE ELECTRIC OF DANVILLE	08/14/2020	5,933.28		00	OUTSTANDING	
82262	9999998	BUSTAMANTE, VANESSA	08/14/2020	70.78		00	OUTSTANDING	
82263	647	C & S WASTE SERVICES, INC.	08/14/2020	5,200.42		00	OUTSTANDING	
82264	3594	CANNON TECHNOLOGIES INC	08/14/2020	10,807.31		00	OUTSTANDING	
82265	675	CDS OFFICE TECHNOLOGIES - PA	08/14/2020	1,290.00		00	OUTSTANDING	
82266	1521	CHAMPAIGN COUNTY RECORDER	08/14/2020	765.00		00	OUTSTANDING	
82267	708	CHEMICAL MAINTENANCE INC	08/14/2020	686.07		00	OUTSTANDING	
82268	3947	CLIFTONLARSONALLEN LLP	08/14/2020	17,401.68		00	OUTSTANDING	
82269	730	COE EQUIPMENT INC	08/14/2020	1,358.04		00	OUTSTANDING	
82270	745	CONNOR CO URBANA BRANCH	08/14/2020	35.97		00	OUTSTANDING	
82271	2023	CONXXUS, LLC	08/14/2020	400.00		00	OUTSTANDING	
82272	751	CORKY'S SERVICE CENTER	08/14/2020	31.00		00	OUTSTANDING	
82273	3201	COUNTY MARKET #568	08/14/2020	778.29		00	OUTSTANDING	
82274	2619	CUES	08/14/2020	2,150.00		00	OUTSTANDING	
82275	3647	DATAPROSE, LLC	08/14/2020	3,076.73		00	OUTSTANDING	
82276	797	DEPKE WELDING SUPPLIES INC	08/14/2020	196.20		00	OUTSTANDING	
82277	9999998	DEPPA, LINDA	08/14/2020	497.58		00	OUTSTANDING	
82278	1743	DIRECT FITNESS SOLUTIONS	08/14/2020	125.00		00	OUTSTANDING	
82279	3543	E-BOLT CONSTRUCTION & INDUSTRI	08/14/2020	199.99		00	OUTSTANDING	
82280	4048	EGOLF ENTERPRISES INC	08/14/2020	125.00		00	OUTSTANDING	
82281	9999998	ENCINIA, AMBER	08/14/2020	128.53		00	OUTSTANDING	
82282	848	ESS CLEAN INC	08/14/2020	2,515.00		00	OUTSTANDING	
82283	9999995	ESSLINGER, MIKE	08/14/2020	61.99		00	OUTSTANDING	
82284	849	EVANS FROEHLICH BETH & CHAMLEY	08/14/2020	16,790.50		00	OUTSTANDING	
82285	2053	EXCHANGE CLUB OF RANTOUL	08/14/2020	64.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82286	856	FASTENAL COMPANY	08/14/2020	293.84		00	OUTSTANDING	
82287	859	FEDERAL EXPRESS	08/14/2020	33.63		00	OUTSTANDING	
82288	3908	FIRST MID BANK & TRUST N.A.	08/14/2020	9,646.73		00	OUTSTANDING	
82289	875	FLETCHER-REINHARDT COMPANY	08/14/2020	4,396.92		00	OUTSTANDING	
82290	885	FOX VALLEY SYSTEMS INC	08/14/2020	136.30		00	OUTSTANDING	
82291	3183	FRONTIER COMMUNICATIONS	08/14/2020	1,833.36		00	OUTSTANDING	
82292	3445	GE CAPTIAL RETAIL BANK	08/14/2020	1,690.78		00	OUTSTANDING	
82293	2917	GOVCONNECTIONS, INC	08/14/2020	789.42		00	OUTSTANDING	
82294	917	GRAINGER PARTS OPERATIONS	08/14/2020	6.98		00	OUTSTANDING	
82295	3979	GREY & ASSOCIATES	08/14/2020	800.00		00	OUTSTANDING	
82296	1779	GROEBNER ASSOCIATES	08/14/2020	582.39		00	OUTSTANDING	
82297	2906	GULLIFORD SEPTIC SERVICE	08/14/2020	85.00		00	OUTSTANDING	
82298	9999998	HAUERSPERGER, PAUL	08/14/2020	79.23		00	OUTSTANDING	
82299	3627	HAWKINS INC	08/14/2020	2,168.69		00	OUTSTANDING	
82300	3640	HERMES EQUIPMENT CO INC	08/14/2020	.00	08/19/2020	00	VOID	138.33
82301	3848	HOLLAND HEATING & PLUMBING INC	08/14/2020	701.76		00	OUTSTANDING	
82302	3662	HYDRITE CHEMICAL CO	08/14/2020	3,487.39		00	OUTSTANDING	
82303	978	ILLINI FS INC	08/14/2020	10,903.03		00	OUTSTANDING	
82304	978	ILLINI FS INC	08/14/2020	783.00		00	OUTSTANDING	
82305	3551	ILLINOIS ELECTRIC WORKS INC	08/14/2020	962.18		00	OUTSTANDING	
82306	966	ILLINOIS MUNICIPAL ELECTRIC	08/14/2020	1,316,316.67		00	OUTSTANDING	
82307	1958	ILLINOIS PHCC	08/14/2020	40.00		00	OUTSTANDING	
82308	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/14/2020	17,757.14		00	OUTSTANDING	
82309	2702	INDUSTRIAL PROCESS EQUIPMENT G	08/14/2020	2,020.93		00	OUTSTANDING	
82310	4021	INSIGHT PUBLIC SECTOR INC	08/14/2020	279,604.58		00	OUTSTANDING	
82311	635	INTERNATIONAL CODE COUNCIL	08/14/2020	145.00		00	OUTSTANDING	
82312	3695	ITSAVVY LLC	08/14/2020	156.18		00	OUTSTANDING	
82313	1042	JC SCHULTZ ENTERPRISES INC	08/14/2020	423.00		00	OUTSTANDING	
82314	3566	JILL'S CREATIVE EXPRESSIONS	08/14/2020	480.67		00	OUTSTANDING	
82315	3953	KOONS GAS MEASUREMENT	08/14/2020	1,329.51		00	OUTSTANDING	
82316	4023	MACQUEEN EQUIPMENT, LLC	08/14/2020	93.10		00	OUTSTANDING	
82317	106	MCCORMICK DIST & SERVICE INC	08/14/2020	2,493.08		00	OUTSTANDING	
82318	4057	MCDANIELS MARKETING	08/14/2020	7,287.50		00	OUTSTANDING	
82319	3120	MEHRINGS SUPPLY COMPANY	08/14/2020	44.41		00	OUTSTANDING	
82320	1898	MENARDS	08/14/2020	75.56		00	OUTSTANDING	
82321	905	MUNICIPAL EMERGENCY SERVICES	08/14/2020	1,822.93		00	OUTSTANDING	
82322	602	MOTION INDUSTRIES	08/14/2020	119.39		00	OUTSTANDING	
82323	3211	MTI DISTRIBUTING, INC	08/14/2020	278.93		00	OUTSTANDING	
82324	1968	NAPA RANTOUL	08/14/2020	476.88		00	OUTSTANDING	
82325	1136	NEVCO SCOREBOARD COMPANY	08/14/2020	59.85		00	OUTSTANDING	
82326	180	NICOR GAS	08/14/2020	1,126.43		00	OUTSTANDING	
82327	3438	O'REILLY AUTOMOTIVE STORE INC	08/14/2020	270.93		00	OUTSTANDING	
82328	2141	PAPA JOHNS PIZZA	08/14/2020	345.00		00	OUTSTANDING	
82329	205	PAXTON READY MIX	08/14/2020	533.25		00	OUTSTANDING	
82330	779	PDC LABORATORIES INC.	08/14/2020	376.50		00	OUTSTANDING	
82331	9999998	POREMBIA II, MICHAEL	08/14/2020	109.66		00	OUTSTANDING	
82332	4033	RAMCLEAN 2 INC	08/14/2020	7,537.50		00	OUTSTANDING	
82333	2744	RANTOUL AUTO BODY, INC	08/14/2020	1,798.21		00	OUTSTANDING	
82334	280	RANTOUL PUBLIC LIBRARY	08/14/2020	73,365.19		00	OUTSTANDING	
82335	288	RAY O HERRON CO INC	08/14/2020	910.47		00	OUTSTANDING	
82336	3968	RELIABLE EQUIPMENT & SERVICE C	08/14/2020	98.24		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9281	3259	AFLAC	07/31/2020	493.64		01	OUTSTANDING	
9282	935	HEALTH ALLIANCE MEDICAL PLANS	07/31/2020	98,453.00		01	OUTSTANDING	
9283	3097	METLIFE	07/31/2020	7,916.51		01	OUTSTANDING	
9284	171	NCPERS GROUP LIFE INSURANCE	07/31/2020	304.00		01	OUTSTANDING	
9285	1279	IBEW	08/05/2020	621.53		01	OUTSTANDING	
9286	1278	IL FRATERNAL ORDER OF POLICE	08/05/2020	696.00		01	OUTSTANDING	
9287	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/05/2020	79.47		01	OUTSTANDING	
9288	3971	VERMILION COUNTY CIRCUIT CLERK	08/05/2020	212.30		01	OUTSTANDING	
9289	1141	VILLAGE OF RANTOUL	08/05/2020	155.00		01	OUTSTANDING	
9290	1141	VILLAGE OF RANTOUL	08/05/2020	73.21		01	OUTSTANDING	
9291	1141	VILLAGE OF RANTOUL	08/05/2020	378.96		01	OUTSTANDING	
9292	1128	VILLAGE OF RANTOL POLICE PENSI	08/05/2020	9,660.53		01	OUTSTANDING	
9293	505	VILLAGE OF RANTOUL UTILITIES	08/05/2020	850.00		01	OUTSTANDING	
9294	2843	BENEFIT PLANNING CONSULTANTS,	08/14/2020	227.95		01	OUTSTANDING	
9295	2438	MUTUAL OF OMAHA	08/14/2020	1,308.11		01	OUTSTANDING	
9296	2687	LEGALSHIELD	08/14/2020	204.25		01	OUTSTANDING	
9297	1279	IBEW	08/19/2020	621.53		01	OUTSTANDING	
9298	1278	IL FRATERNAL ORDER OF POLICE	08/19/2020	696.00		01	OUTSTANDING	
9299	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/19/2020	79.47		01	OUTSTANDING	
9300	3971	VERMILION COUNTY CIRCUIT CLERK	08/19/2020	212.30		01	OUTSTANDING	
9301	1141	VILLAGE OF RANTOUL	08/19/2020	310.00		01	OUTSTANDING	
9302	1141	VILLAGE OF RANTOUL	08/19/2020	178.00		01	OUTSTANDING	
9303	1141	VILLAGE OF RANTOUL	08/19/2020	148.96		01	OUTSTANDING	
9304	1128	VILLAGE OF RANTOL POLICE PENSI	08/19/2020	9,681.14		01	OUTSTANDING	
9305	505	VILLAGE OF RANTOUL UTILITIES	08/19/2020	770.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 25 CHECKS OUTSTANDING 134,331.86 ***

OUTSTANDING CHECKS: 25 RECONCILED CHECKS: VOID CHECKS:

134,331.86 .00 .00

1,502.34

1527 3940 HUTCHISON ENGINEERING INC 07/31/2020 2,163.08 02 OUTSTANDING

BANK: 02 Motor Fuel Tax

NO. OF CHECKS: 1 CHECKS OUTSTANDING 2,163.08 ***

OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:

2,163.08 .00 .00

1,502.34

BANK: 05 *****

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				1,502.34
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				1,502.34
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				1,502.34
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				1,502.34
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				1,502.34
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				1,502.34
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00	.00	.00				1,502.34
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00	.00	.00				1,502.34
7085	1141	VILLAGE OF RANTOUL	08/05/2020	2,857.04		16	OUTSTANDING	
7086	1141	VILLAGE OF RANTOUL	08/19/2020	2,857.06		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					5,714.10 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		5,714.10	.00	.00				1,502.34
3585	3929	COMMERCE BANK	07/31/2020	566.50		17	OUTSTANDING	
3586	2161	FAMILY SERVICE OF CHAMPAIGN CO	07/31/2020	2,781.95		17	OUTSTANDING	
3587	2161	FAMILY SERVICE OF CHAMPAIGN CO	07/31/2020	955.61		17	OUTSTANDING	
3588	1141	VILLAGE OF RANTOUL	07/31/2020	6.00		17	OUTSTANDING	
3589	1141	VILLAGE OF RANTOUL	08/05/2020	1,960.25		17	OUTSTANDING	
3590	3947	CLIFTONLARSONALLEN LLP	08/14/2020	1,818.74		17	OUTSTANDING	
3591	3940	HUTCHISON ENGINEERING INC	08/14/2020	6,781.85		17	OUTSTANDING	
3592	1537	TRANS UNION LLC	08/14/2020	100.00		17	OUTSTANDING	
3593	514	WATERS ELECTRICAL CONTRACTING	08/14/2020	526.00		17	OUTSTANDING	
3594	1141	VILLAGE OF RANTOUL	08/19/2020	2,080.65		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING					17,577.55 ***

PREPARED 08/27/2020, 9:52:26
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/27/2020 TO: 08/27/2020

PAGE 9
 ACCOUNTING PERIOD 04/2021
 REPORT NUMBER 65

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

OUTSTANDING CHECKS:	10		RECONCILED CHECKS:		VOID CHECKS:			
	17,577.55			.00	.00			1,502.34
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00			.00	.00			1,502.34
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00			.00	.00			1,502.34

PREPARED 08/27/2020, 9:52:26
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/27/2020 TO: 08/27/2020

PAGE 10
ACCOUNTING PERIOD 04/2021
REPORT NUMBER 65

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

NO. OF CHECKS:	283	TOTAL CHECKS		4,069,659.10	***			
OUTSTANDING CHECKS:	278	RECONCILED CHECKS:	1	VOID CHECKS:	4			
	4,066,845.30		1,311.46		.00			1,502.34

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 7/31/2020
UNAUDITED**

FUND NO.	FUND	BANK BAL 6/30/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 7/31/2020	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	4,256,278	1,019,369	1,062	0	5,276,709	1,274,670		4,002,039	253	677,680	4,679,719	4,933,705
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	340,926	173,410	33	0	514,369	2,163		512,206	0	0	512,206	340,926
206	LOCAL MFT	1,057,213	24,372	23	0	1,081,608	13,517		1,068,091	0	0	1,068,091	1,057,213
208	ECONOMIC DEVELOPMENT	330,260	21,648	8	0	351,916	1,950		349,966	0	0	349,966	330,260
210	MICRO LOAN FUND	(53,329)	5,336	673	0	(47,320)	0		(47,320)	0	0	(47,320)	(53,329)
212	TIF FUND	310,793	0	7	0	310,800	0		310,800	0	0	310,800	310,793
214	TIF FUND II	(320,478)	142,425	0	0	(178,053)	1,250		(179,303)	0	0	(179,303)	(320,478)
216	TIF FUND III	882,164	319,942	159	0	1,202,265	1,250		1,201,015	159	508,999	1,710,013	1,391,004
218	TIF FUND IV	(95,657)	1,919	0	0	(93,738)	1,250		(94,988)	0	0	(94,988)	(95,657)
221	INVESTIGATION FUND	30,952	663	1	0	31,616	0		31,616	0	0	31,616	30,952
254	EDA-RLF	849,932	6,022	2,207	0	858,161	0		858,161	0	212,801	1,070,962	1,062,733
266	RENTAL REHABILITATION	32,556	195,000	1	0	227,557	25,714		201,843	0	0	201,843	32,556
277	COMMUNITY DEVELOPMENT	2,021	311,634	0	0	313,655	217,915		95,740	0	0	95,740	2,021
SUB-TOTALS		3,367,353	1,202,372	3,110	0	4,572,835	265,009		4,307,826	159	721,799	5,029,626	4,088,994
CAPITAL PROJECTS													
307	CORPORATE RESRTRICTED RES	794,688	0	13	0	794,701	41,794		752,908	0	0	752,908	794,688
310	IL 1ST-VETERAN'S PRKWY	45,689	0	1	0	45,690	0		45,690	0	0	45,690	45,689
SUB-TOTALS		840,377	0	14	0	840,391	41,794		798,597	0	0	798,597	840,377
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	(112,000)	157,145	0	0	45,145	0		45,145	0	0	45,145	(112,000)
510	SPORTS COMPLEX	(1,863,803)	0	0	0	(1,863,803)	1,822,877		(3,686,680)	0	0	(3,686,680)	(1,863,803)
515	LANDFILL	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	GAS	45,700	63,100	0	0	108,800	92,980		15,820	0	0	15,820	45,700
535	WATER	608,265	192,460	36,239	0	836,965	152,673		684,291	36,225	2,041,976	2,726,267	2,614,019
536	WASTE WATER	1,583,694	314,851	540	0	1,899,085	255,165		1,643,921	505	1,013,934	2,657,854	2,597,122
520	GARBAGE CONTRACT FUND	125,117	52,493	3	0	177,613	49,627		127,985	0	0	127,985	125,117
541	ELECTRIC	388,422	1,636,717	122,342	0	2,147,481	1,928,039		219,442	122,338	8,689,032	8,908,474	8,955,115
551	STORM WATER DRAINAGE	(291,605)	4,920	0	0	(286,685)	25,733		(312,418)	0	0	(312,418)	(291,605)
582	AIRPORT	(204,725)	46,605	0	0	(158,120)	63,761		(221,881)	0	0	(221,881)	(204,725)
585	CHANUTE EDC	351,300	104,780	9	0	456,089	36,974		419,115	0	0	419,115	351,300
SUB-TOTALS		618,091	2,573,071	159,134	0	3,350,296	4,427,829		(1,077,533)	159,068	11,744,941	10,667,407	12,203,966
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,723,081	289,326	38	0	2,012,444	233,764		1,778,681	0	0	1,778,681	1,723,081
618	INFORMATION MANAGEMENT	15,851	35,992	0	0	51,843	33,046		18,797	0	0	18,797	15,851
619	CENTRAL MAINTENANCE	75,089	54,235	2	0	129,326	57,223		72,102	0	0	72,102	75,089
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,814,021	379,552	40	0	2,193,613	324,033		1,869,580	0	0	1,869,580	1,814,021
FUIDUCIARY													
721	FIREMAN'S FUND	108,634	0	2	0	108,636	0		108,636	0	0	108,636	108,634
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	248,541	1,410,475	0	0	1,659,016	1,599,380		59,636	0	0	59,636	248,541
SUB-TOTALS		1,781,345	1,410,475	2	0	3,191,822	1,599,380		1,592,442	0	29,767,967	31,360,409	31,549,312
ALL FUNDS TOTALS		12,677,465	6,584,840	163,362	0	19,425,666	7,932,715		11,492,951	159,479	42,912,387	54,405,339	55,430,375

***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