

Monthly Financial Reports

For the October 2020 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	13769	12723.41	92	55076	48171.67	88	.00	165237	117065.33	29
	20 EMPLOYEE BENEFITS	4541	3803.74	84	18164	16409.05	90	.00	54523	38113.95	30
	30 PURCH PROFESSIONAL SERV	815	815.00	100	3260	3260.00	100	.00	9780	6520.00	33
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1582	849.30	54	6328	7508.10	119	745.92-	19009	12246.82	36
	60 SUPPLIES	53	30.59	58	212	107.01	51	.00	650	542.99	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	41	.00	0	164	199.00	121	.00	500	301.00	40
410	**	20801	18222.04	88	83204	75654.83	91	745.92-	249699	174790.09	30
410	** GENERAL GOV'T SERVICES	20801	18222.04	88	83204	75654.83	91	745.92-	249699	174790.09	30
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20801	18222.04	88	83204	75654.83	91	745.92-	249699	174790.09	30

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	20432	20433.32	100	.00	61300	40866.68	33
	20 EMPLOYEE BENEFITS	716	717.14	100	2864	2868.56	100	.00	8605	5736.44	33
	30 PURCH PROFESSIONAL SERV	4956	4956.08	100	19824	16824.32	85	.00	59473	42648.68	28
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3922	786.34	20	15688	12466.56	80	96.55-	47090	34719.99	26
	60 SUPPLIES	41	.00	0	164	.00	0	29.28	500	470.72	6
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	133	.00	0	532	439.75	83	.00	1600	1160.25	28
410	**	14876	11567.89	78	59504	53032.51	89	67.27-	178568	125602.76	30
410	** GENERAL GOV'T SERVICES	14876	11567.89	78	59504	53032.51	89	67.27-	178568	125602.76	30
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14876	11567.89	78	59504	53032.51	89	67.27-	178568	125602.76	30

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	23174.55	92	101024	87783.01	87	.00	303087	215303.99	29
20	EMPLOYEE BENEFITS	8132	7187.30	88	32528	26477.33	81	.00	97614	71136.67	27
30	PURCH PROFESSIONAL SERV	2809	9369.65	334	11236	16332.27	145	1725.00-	33722	19114.73	43
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	50809	211418.01	416	203236	565135.85	278	.00	609730	44594.15	93
60	SUPPLIES	350	455.30	130	1400	1301.10	93	.00	4200	2898.90	31
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	87356	251604.81	288	349424	697029.56	200	1725.00-	1048353	353048.44	66
410	** GENERAL GOV'T SERVICES	87356	251604.81	288	349424	697029.56	200	1725.00-	1048353	353048.44	66
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	87356	251604.81	288	349424	697029.56	200	1725.00-	1048353	353048.44	66

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	19800	17351.08	88	.00	59409	42057.92	29
	20 EMPLOYEE BENEFITS	1708	1542.22	90	6832	5640.86	83	.00	20530	14889.14	28
	30 PURCH PROFESSIONAL SERV	617	326.00	53	2468	1304.00	53	.00	7412	6108.00	18
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	317	.00	0	1268	.00	0	230.00	3830	3600.00	6
	60 SUPPLIES	20	43.15	216	80	43.15	54	.00	250	206.85	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	12	.00	0	48	.00	0	.00	150	150.00	0
410	**	7624	6477.45	85	30496	24339.09	80	230.00	91581	67011.91	27
410	** GENERAL GOV'T SERVICES	7624	6477.45	85	30496	24339.09	80	230.00	91581	67011.91	27
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7624	6477.45	85	30496	24339.09	80	230.00	91581	67011.91	27

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	9926.30	102	38896	28166.48	72	.00	116700	88533.52	24
	40 PURCHASED PROPERTY SERV	37858	34400.92	91	151432	146471.16	97	.00	454320	307848.84	32
	50 OTHER PURCHASED SERVICES	4402	2208.44	50	17608	8811.92	50	.00	52845	44033.08	17
	60 SUPPLIES	553	432.75	78	2212	1588.56	72	600.00	6650	4461.44	33
	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	6664	.00	0	.00	20000	20000.00	0
	80 OTHER	15219	575.00	4	60876	53219.00	87	.00	182653	129434.00	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	47543.41	69	277688	238536.57	86	600.00	833168	594031.43	29
410	** GENERAL GOV'T SERVICES	69422	47543.41	69	277688	238536.57	86	600.00	833168	594031.43	29
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69422	47543.41	69	277688	238536.57	86	600.00	833168	594031.43	29
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	200079	335415.60	168	800316	1088592.56	136	1708.19-	2401369	1314484.63	45

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	13324.83	92	57740	50371.58	87	.00	173226	122854.42	29
	20 EMPLOYEE BENEFITS	4313	3913.22	91	17252	14444.09	84	.00	51784	37339.91	28
	30 PURCH PROFESSIONAL SERV	3636	4656.05	128	14544	14900.18	102	.00	43641	28740.82	34
	40 PURCHASED PROPERTY SERV	3444	4565.97	133	13776	12417.06	90	.00	41350	28932.94	30
	50 OTHER PURCHASED SERVICES	3751	2069.33	55	15004	6647.14	44	.00	45037	38389.86	15
	60 SUPPLIES	144	87.47	61	576	228.00	40	.00	1750	1522.00	13
	70 PROP & EQUIP-NON FIXED	0	4449.28	0	0	4449.28	0	2580.00	0	7029.28-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	219	59.56	27	876	483.58	55	.00	2653	2169.42	18
470	**	29942	33125.71	111	119768	103940.91	87	2580.00	359441	252920.09	30
470	** CULTURE/RECREATION	29942	33125.71	111	119768	103940.91	87	2580.00	359441	252920.09	30
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29942	33125.71	111	119768	103940.91	87	2580.00	359441	252920.09	30

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	31581.08	384	32936	58945.12	179	.00	98814	39868.88	60
	20 EMPLOYEE BENEFITS	1150	3328.87	290	4600	6786.69	148	.00	13830	7043.31	49
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3582	7091.95	198	14328	15818.85	110	.00	43000	27181.15	37
	50 OTHER PURCHASED SERVICES	316	.00	0	1264	66.00	5	.00	3800	3734.00	2
	60 SUPPLIES	3457	3428.18	99	13828	6484.60	47	1153.77-	41500	36169.17	13
	70 PROP & EQUIP-NON FIXED	291	.00	0	1164	.00	0	2860.00	3500	640.00	82
	75 PROP & EQUIP-FIXED ASSET	2083	1679.76	81	8332	4539.76	55	8316.00	25000	12144.24	51
	80 OTHER	1236	2185.33	177	4944	9071.81	184	.00	14838	5766.19	61
470	**	20349	49295.17	242	81396	101712.83	125	10022.23	244282	132546.94	46
470	** CULTURE/RECREATION	20349	49295.17	242	81396	101712.83	125	10022.23	244282	132546.94	46
DIV 0225	TOTAL *****										
	POOL DIVISION	20349	49295.17	242	81396	101712.83	125	10022.23	244282	132546.94	46

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8786	9217.16	105	35144	21479.26	61	.00	105442	83962.74	20
	20 EMPLOYEE BENEFITS	1963	1882.73	96	7852	5639.71	72	.00	23576	17936.29	24
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6974	5925.95	85	27896	18262.68	66	1011.16	83705	64431.16	23
	50 OTHER PURCHASED SERVICES	61	.00	0	244	.00	0	.00	750	750.00	0
	60 SUPPLIES	582	297.01	51	2328	569.24	25	.00	7000	6430.76	8
	70 PROP & EQUIP-NON FIXED	1583	5112.00	323	6332	5112.00	81	.00	19000	13888.00	27
	75 PROP & EQUIP-FIXED ASSET	70416	.00	0	281664	.00	0	.00	845000	845000.00	0
	80 OTHER	452	236.18	52	1808	366.80	20	.00	5442	5075.20	7
470	**	90817	22671.03	25	363268	51429.69	14	1011.16	1089915	1037474.15	5
470	** CULTURE/RECREATION	90817	22671.03	25	363268	51429.69	14	1011.16	1089915	1037474.15	5
DIV	0227 TOTAL *****										
	FORUM DIVISION	90817	22671.03	25	363268	51429.69	14	1011.16	1089915	1037474.15	5

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10531	8757.87	83	42124	29604.76	70	.00	126381	96776.24	23
	20 EMPLOYEE BENEFITS	2326	2028.96	87	9304	7150.67	77	.00	27940	20789.33	26
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3686	3948.60	107	14744	10276.48	70	.00	44260	33983.52	23
	50 OTHER PURCHASED SERVICES	916	3488.13	381	3664	18332.44	500	.00	11000	7332.44	167
	60 SUPPLIES	227	72.79	32	908	545.58	60	.00	2750	2204.42	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	459	.00	0	1836	19.74	1	.00	5521	5501.26	0
470	**	18145	18296.35	101	72580	65929.67	91	.00	217852	151922.33	30
470	** CULTURE/RECREATION	18145	18296.35	101	72580	65929.67	91	.00	217852	151922.33	30
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18145	18296.35	101	72580	65929.67	91	.00	217852	151922.33	30

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	262	450.00	172	1048	1350.00	129	.00	3150	1800.00	43
	20 EMPLOYEE BENEFITS	24	42.64	178	96	127.92	133	.00	291	163.08	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	6323.30	185	13656	16845.44	123	.00	41000	24154.56	41
	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	6815.94	184	14800	18323.36	124	.00	44441	26117.64	41
470	** CULTURE/RECREATION	3700	6815.94	184	14800	18323.36	124	.00	44441	26117.64	41
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	6815.94	184	14800	18323.36	124	.00	44441	26117.64	41

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	30107.23	111	108820	114895.74	106	.00	326478	211582.26	35
20	EMPLOYEE BENEFITS	7487	7055.90	94	29948	26192.79	88	.00	89869	63676.21	29
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9824	6452.72	66	39296	32020.35	82	944.61	117900	84935.04	28
50	OTHER PURCHASED SERVICES	60	84.55	141	240	149.30	62	.00	720	570.70	21
60	SUPPLIES	3691	2961.00	80	14764	11621.71	79	802.02	44300	31876.27	28
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	35833	17616.00	49	143332	160433.51	112	261377.10	430000	8189.39	98
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	84100	64277.40	76	336400	345313.40	103	263123.73	1009267	400829.87	60
470	** CULTURE/RECREATION	84100	64277.40	76	336400	345313.40	103	263123.73	1009267	400829.87	60
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	84100	64277.40	76	336400	345313.40	103	263123.73	1009267	400829.87	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4333	2178.13	50	17332	8349.40	48	.00	52000	43650.60	16
	20 EMPLOYEE BENEFITS	339	206.37	61	1356	791.22	58	.00	4083	3291.78	19
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4624	1113.81	24	18496	4660.65	25	4000.00	55500	46839.35	16
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1420	604.68	43	5680	5809.92	102	.00	17046	11236.08	34
470	**	11966	4102.99	34	47864	19611.19	41	4000.00	143629	120017.81	16
470	** CULTURE/RECREATION	11966	4102.99	34	47864	19611.19	41	4000.00	143629	120017.81	16
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11966	4102.99	34	47864	19611.19	41	4000.00	143629	120017.81	16
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	259019	198584.59	77	1036076	706261.05	68	280737.12	3108827	2121828.83	32

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	26168	21765.23	83	.00	78510	56744.77	28
	20 EMPLOYEE BENEFITS	2407	2191.66	91	9628	8031.88	83	.00	28908	20876.12	28
	30 PURCH PROFESSIONAL SERV	2043	1926.08	94	8172	7362.32	90	.00	24517	17154.68	30
	40 PURCHASED PROPERTY SERV	0	114.17	0	0	482.98	0	.00	0	482.98-	0
	50 OTHER PURCHASED SERVICES	1347	881.81	66	5388	2189.24	41	.00	16190	14000.76	14
	60 SUPPLIES	41	102.89	251	164	737.39	450	.00	500	237.39-	148
	70 PROP & EQUIP-NON FIXED	120	.00	0	480	.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	10944.31	88	50000	40569.04	81	.00	150075	109505.96	27
410	** GENERAL GOV'T SERVICES	12500	10944.31	88	50000	40569.04	81	.00	150075	109505.96	27
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	12500	10944.31	88	50000	40569.04	81	.00	150075	109505.96	27

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	4690.97	90	20856	17821.59	86	.00	62586	44764.41
	20 EMPLOYEE BENEFITS	2346	2044.27	87	9384	7413.64	79	.00	28169	20755.36
	30 PURCH PROFESSIONAL SERV	666	867.00	130	2664	1989.00	75	.00	8000	6011.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	165	.00	0	660	.00	0	.00	2000	2000.00
	60 SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00
	70 PROP & EQUIP-NON FIXED	112	.00	0	448	.00	0	.00	1350	1350.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
420	**	8544	7602.24	89	34176	27224.23	80	.00	102605	75380.77
420	** PUBLIC SAFETY	8544	7602.24	89	34176	27224.23	80	.00	102605	75380.77
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	8544	7602.24	89	34176	27224.23	80	.00	102605	75380.77

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	38228	30853.08	81	.00	114692	83838.92	27
20	EMPLOYEE BENEFITS	2797	2257.06	81	11188	8343.23	75	.00	33581	25237.77	25
30	PURCH PROFESSIONAL SERV	2499	.00	0	9996	200.00	2	.00	30000	29800.00	1
40	PURCHASED PROPERTY SERV	391	.00	0	1564	.00	0	.00	4700	4700.00	0
50	OTHER PURCHASED SERVICES	665	185.00	28	2660	508.99	19	50.00	8000	7441.01	7
60	SUPPLIES	406	.00	0	1624	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	10635.03	65	65260	39931.24	61	50.00	195873	155891.76	20
420	** PUBLIC SAFETY	16315	10635.03	65	65260	39931.24	61	50.00	195873	155891.76	20
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	16315	10635.03	65	65260	39931.24	61	50.00	195873	155891.76	20

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	33440	29002.08	87	.00	100326	71323.92	29
	20 EMPLOYEE BENEFITS	2921	2626.12	90	11684	9620.51	82	.00	35063	25442.49	27
	30 PURCH PROFESSIONAL SERV	326	326.00	100	1304	1304.00	100	.00	3912	2608.00	33
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	264	.00	0	.00	800	800.00	0
	60 SUPPLIES	128	252.74	198	512	418.19	82	.00	1550	1131.81	27
	70 PROP & EQUIP-NON FIXED	29	.00	0	116	.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	10840.47	92	47320	40344.78	85	.00	142001	101656.22	28
410	** GENERAL GOV'T SERVICES	11830	10840.47	92	47320	40344.78	85	.00	142001	101656.22	28
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11830	10840.47	92	47320	40344.78	85	.00	142001	101656.22	28

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	40022.05	81	196756	148069.29	75	50.00	590554	442434.71 25

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	25368	21573.12	85	101472	81417.48	80	.00	304420	223002.52	27
	20 EMPLOYEE BENEFITS	9788	3087.82	32	39152	12025.87	31	.00	117462	105436.13	10
	30 PURCH PROFESSIONAL SERV	42899	13512.04	32	171596	222269.64	130	.00	514822	292552.36	43
	40 PURCHASED PROPERTY SERV	8621	4857.36	56	34484	22568.61	65	295.00	103510	80646.39	22
	50 OTHER PURCHASED SERVICES	16564	15176.08	92	66256	61177.03	92	35.00	198821	137608.97	31
	60 SUPPLIES	6961	6064.09	87	27844	18582.00	67	.00	83563	64981.00	22
	70 PROP & EQUIP-NON FIXED	3438	2275.53	66	13752	5730.78	42	1764.33-	41267	37300.55	10
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1409	84.40	6	5636	410.19	7	.00	16929	16518.81	2
420	**	115048	66630.44	58	460192	424181.60	92	1434.33-	1380794	958046.73	31
420	** PUBLIC SAFETY	115048	66630.44	58	460192	424181.60	92	1434.33-	1380794	958046.73	31
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	115048	66630.44	58	460192	424181.60	92	1434.33-	1380794	958046.73	31

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	26096.55	130	80032	83597.96	105	.00	240115	156517.04	35
	20 EMPLOYEE BENEFITS	7484	8463.21	113	29936	29014.25	97	.00	89842	60827.75	32
	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	12	50.49	421	.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	34559.76	126	109980	112662.70	102	.00	329997	217334.30	34
420	** PUBLIC SAFETY	27495	34559.76	126	109980	112662.70	102	.00	329997	217334.30	34
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	34559.76	126	109980	112662.70	102	.00	329997	217334.30	34

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	38715	34431.55	89	154860	133371.95	86	.00	464604	331232.05	29
	20 EMPLOYEE BENEFITS	2108	1801.73	86	8432	7397.48	88	.00	25320	17922.52	29
	30 PURCH PROFESSIONAL SERV	0	76.02	0	0	228.06	0	.00	0	228.06-	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	36309.30	89	163292	140599.49	86	.00	489924	349324.51	29
420	** PUBLIC SAFETY	40823	36309.30	89	163292	140599.49	86	.00	489924	349324.51	29
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40823	36309.30	89	163292	140599.49	86	.00	489924	349324.51	29

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	159788.05	88	726116	617371.72	85	.00	2178359	1560987.28	28
	20 EMPLOYEE BENEFITS	21160	22778.74	108	84640	84396.09	100	.00	253933	169536.91	33
	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	39324	.00	0	117975.00	117975	.00	100
	80 OTHER	3333	.00	0	13332	30000.04	225	10000.00	40000	.04	100
420	**	215853	182566.79	85	863412	731767.85	85	127975.00	2590267	1730524.15	33
420	** PUBLIC SAFETY	215853	182566.79	85	863412	731767.85	85	127975.00	2590267	1730524.15	33
DIV 0522	TOTAL *****										
	PATROL DIVISION	215853	182566.79	85	863412	731767.85	85	127975.00	2590267	1730524.15	33

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	864	760.48	88	.00	2600	1839.52	29
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	32	.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	2396	760.48	32	.00	7200	6439.52	11
420	** PUBLIC SAFETY	599	200.00	33	2396	760.48	32	.00	7200	6439.52	11
DIV	0530 TOTAL *****										
	ESDA DIVISION	599	200.00	33	2396	760.48	32	.00	7200	6439.52	11
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	399818	320266.29	80	1599272	1409972.12	88	126540.67	4798182	3261669.21	32

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	432	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	32	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	507	.00	0	2028	.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	2348	.00	0	.00	7074	7074.00	0
	60 SUPPLIES	245	.00	0	980	.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	5820	.00	0	.00	17524	17524.00	0
420	** PUBLIC SAFETY	1455	.00	0	5820	.00	0	.00	17524	17524.00	0
DIV	0610 TOTAL *****										
	ADMIN	1455	.00	0	5820	.00	0	.00	17524	17524.00	0
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1455	.00	0	5820	.00	0	.00	17524	17524.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	1286	1528.08	119	5144	5234.07	102	.00	15443	10208.93	34
	40 PURCHASED PROPERTY SERV	6418	3606.27	56	25672	11060.88	43	490.11	77048	65497.01	15
	50 OTHER PURCHASED SERVICES	2553	2965.28	116	10212	9831.89	96	867.10	30664	19965.01	35
	60 SUPPLIES	132	.00	0	528	82.00	16	.00	1600	1518.00	5
	70 PROP & EQUIP-NON FIXED	350	.00	0	1400	.00	0	.00	4200	4200.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	93	.00	0	372	816.49	220	.00	1120	303.51	73
420	**	10832	8099.63	75	43328	27025.33	62	1357.21	130075	101692.46	22
420	** PUBLIC SAFETY	10832	8099.63	75	43328	27025.33	62	1357.21	130075	101692.46	22
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10832	8099.63	75	43328	27025.33	62	1357.21	130075	101692.46	22

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	18130.00	129	56180	64666.00	115	.00	168550	103884.00	38
	20 EMPLOYEE BENEFITS	2734	1656.77	61	10936	5961.68	55	.00	32831	26869.32	18
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2682	132.82	5	10728	3013.71	28	580.00	32213	28619.29	11
	50 OTHER PURCHASED SERVICES	1705	36.01	2	6820	12596.03	185	.00	20500	7903.97	61
	60 SUPPLIES	4601	336.18	7	18404	5526.78	30	10723.10	55231	38981.12	29
	70 PROP & EQUIP-NON FIXED	83	.00	0	332	.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	20291.78	79	103400	1381268.20	1336	11303.10	310325	1082246.30-	449
420	** PUBLIC SAFETY	25850	20291.78	79	103400	1381268.20	1336	11303.10	310325	1082246.30-	449
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	25850	20291.78	79	103400	1381268.20	1336	11303.10	310325	1082246.30-	449
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36682	28391.41	77	146728	1408293.53	960	12660.31	440400	980553.84-	323
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	946242	922679.94	98	3784968	4761188.55	126	418279.91	11356856	6177387.54	46

FUND 203 911 SURCHARGE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	2664	8116.08	305	10656	10279.16	97	21683.33	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	75000	.00	0	.00	225000	225000.00	0
440	**	21414	8116.08	38	85656	10279.16	12	21683.33	256962	224999.51	12
440	** HIGHWAYS AND STREETS	21414	8116.08	38	85656	10279.16	12	21683.33	256962	224999.51	12
DIV	1190 TOTAL *****										
	MFT DIVISION	21414	8116.08	38	85656	10279.16	12	21683.33	256962	224999.51	12
DEPT	11 TOTAL *****										
	PUBLIC WORKS	21414	8116.08	38	85656	10279.16	12	21683.33	256962	224999.51	12
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	21414	8116.08	38	85656	10279.16	12	21683.33	256962	224999.51	12

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	12637	10242.00	81	50548	38292.00	76	113358.00	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	1532	4599.24	300	.00	4599	.24- 100	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
	80 OTHER	18120	.00	0	72480	36866.08	51	.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	16664	16666.68	100	.00	50000	33333.32 33	
440	**	35306	14408.67	41	141224	96424.00	68	113358.00	423699	213917.00 50	
440	** HIGHWAYS AND STREETS	35306	14408.67	41	141224	96424.00	68	113358.00	423699	213917.00 50	
DIV	1190 TOTAL *****										
	MFT DIVISION	35306	14408.67	41	141224	96424.00	68	113358.00	423699	213917.00 50	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	35306	14408.67	41	141224	96424.00	68	113358.00	423699	213917.00 50	
FUND	206 TOTAL *****										
	LOCAL MFT	35306	14408.67	41	141224	96424.00	68	113358.00	423699	213917.00 50	

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	11332	.00	0	4930.00	34000	29070.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	832	.00	0	3328	1950.00	59	.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	10000	.00	0	.00	30000	30000.00
450	**	6165	.00	0	24660	1950.00	8	4930.00	74000	67120.00
450	** ECONOMIC DEVELOPMENT	6165	.00	0	24660	1950.00	8	4930.00	74000	67120.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	6165	.00	0	24660	1950.00	8	4930.00	74000	67120.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6165	.00	0	24660	1950.00	8	4930.00	74000	67120.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	6165	.00	0	24660	1950.00	8	4930.00	74000	67120.00

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	100	.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	6664	.00	0	.00	20000	20000.00	0
450	**	1691	.00	0	6764	.00	0	.00	20300	20300.00	0
450	** ECONOMIC DEVELOPMENT	1691	.00	0	6764	.00	0	.00	20300	20300.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	1691	.00	0	6764	.00	0	.00	20300	20300.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	1691	.00	0	6764	.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	6764	.00	0	.00	20300	20300.00	0	

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

FUND 212 TIF FUND		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
440	HIGHWAYS AND STREETS										
440											
440	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
440	**	0	.00	0	0	.00	0	.00	0	.00 0	
440	** HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	1190 TOTAL *****										
	MFT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	212 TOTAL *****										
	TIF FUND	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	1249	.00	0	4996	.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	120000	.00	0	.00	360000	360000.00	0
	90 INTERGOVERNMENTAL	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	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	129996	5000.00	4	.00	390000	385000.00	1
410	** GENERAL GOV'T SERVICES	32499	1250.00	4	129996	5000.00	4	.00	390000	385000.00	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	32499	1250.00	4	129996	5000.00	4	.00	390000	385000.00	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32499	1250.00	4	129996	5000.00	4	.00	390000	385000.00	1
FUND	214 TOTAL *****										
	TIF FUND II	32499	1250.00	4	129996	5000.00	4	.00	390000	385000.00	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	13332	.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	317048	281651.27	89	.00	951150	669498.73
90	INTERGOVERNMENTAL	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00
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	75436	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	102704	1250.00	1	410816	286651.27	70	.00	1232467	945815.73
410	** GENERAL GOV'T SERVICES	102704	1250.00	1	410816	286651.27	70	.00	1232467	945815.73
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	102704	1250.00	1	410816	286651.27	70	.00	1232467	945815.73
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	102704	1250.00	1	410816	286651.27	70	.00	1232467	945815.73
FUND	216 TOTAL *****									
	TIF FUND III	102704	1250.00	1	410816	286651.27	70	.00	1232467	945815.73

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	625.00	0	0	625.00	0	.00	0	625.00-	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	90 INTERGOVERNMENTAL	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
410	**	1250	1875.00	150	5000	5625.00	113	.00	15000	9375.00	38
410	** GENERAL GOV'T SERVICES	1250	1875.00	150	5000	5625.00	113	.00	15000	9375.00	38
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	1250	1875.00	150	5000	5625.00	113	.00	15000	9375.00	38
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	1250	1875.00	150	5000	5625.00	113	.00	15000	9375.00	38
FUND	218 TOTAL *****										
	TIF #4	1250	1875.00	150	5000	5625.00	113	.00	15000	9375.00	38

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	332	.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	332	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	332	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	332	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	332	.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	17356	15205.35	88	.00	52070	36864.65	29
20	EMPLOYEE BENEFITS	1944	1712.70	88	7776	6233.12	80	.00	23354	17120.88	27
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	5714.10	91	25132	21438.47	85	.00	75424	53985.53	28
450	** ECONOMIC DEVELOPMENT	6283	5714.10	91	25132	21438.47	85	.00	75424	53985.53	28
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6283	5714.10	91	25132	21438.47	85	.00	75424	53985.53	28
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6283	5714.10	91	25132	21438.47	85	.00	75424	53985.53	28
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6283	5714.10	91	25132	21438.47	85	.00	75424	53985.53	28

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	3476.20	177	7836	11816.03	151	.00	23515	11698.97	50
20	EMPLOYEE BENEFITS	436	564.70	130	1744	1965.43	113	.00	5252	3286.57	37
30	PURCH PROFESSIONAL SERV	624	1818.74	292	2496	2728.11	109	.00	7502	4773.89	36
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	673	638.42	95	2692	16004.92	595	23.22	8100	7928.14	198
60	SUPPLIES	66	.00	0	264	121.80	46	.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	6498.06	173	15032	32636.29	217	23.22	45169	12509.49	72
450	** ECONOMIC DEVELOPMENT	3758	6498.06	173	15032	32636.29	217	23.22	45169	12509.49	72
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	3758	6498.06	173	15032	32636.29	217	23.22	45169	12509.49	72

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	28790.71	0	0	28790.71	0	.00	0	28790.71-	0
	75 PROP & EQUIP-FIXED ASSET	17072	6781.85	40	68288	22562.57	33	186803.67	204866	4500.24-	102
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	17072	35572.56	208	68288	51353.28	75	186803.67	204866	33290.95-	116
450	** ECONOMIC DEVELOPMENT	17072	35572.56	208	68288	51353.28	75	186803.67	204866	33290.95-	116
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	17072	35572.56	208	68288	51353.28	75	186803.67	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	200.00	9	9000	500.00	6	.00	27000	26500.00
40	PURCHASED PROPERTY SERV	5250	.00	0	21000	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	4508	.00	0	.00	13535	13535.00
450	**	8627	200.00	2	34508	1026.00	3	.00	103535	102509.00
450	** ECONOMIC DEVELOPMENT	8627	200.00	2	34508	1026.00	3	.00	103535	102509.00
DIV 0374	TOTAL *****	8627	200.00	2	34508	1026.00	3	.00	103535	102509.00
	CD-REHABILITATION	8627	200.00	2	34508	1026.00	3	.00	103535	102509.00

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	.00	0	19660	289774.19	1474	8411.00	58985	239200.19-	506
450	**	4915	.00	0	19660	289774.19	1474	8411.00	58985	239200.19-	506
450	** ECONOMIC DEVELOPMENT	4915	.00	0	19660	289774.19	1474	8411.00	58985	239200.19-	506
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	4915	.00	0	19660	289774.19	1474	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	23332	.00	0	.00	70000	70000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
450	** ECONOMIC DEVELOPMENT	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5833	.00	0	23332	.00	0	.00	70000	70000.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF									
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
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	42270.62	105	160820	374789.76	233	195237.89	482555	87472.65-	118
FUND	277 TOTAL *****										
	COMM DEVLPMNT-CFDA 14.218	40205	42270.62	105	160820	374789.76	233	195237.89	482555	87472.65-	118

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	40115	.00	0	160460	137046.53	85	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	.00	0	160460	137046.53	85	122204.10	481391	222140.37
410	** GENERAL GOV'T SERVICES	40115	.00	0	160460	137046.53	85	122204.10	481391	222140.37
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40115	.00	0	160460	137046.53	85	122204.10	481391	222140.37
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40115	.00	0	160460	137046.53	85	122204.10	481391	222140.37
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40115	.00	0	160460	137046.53	85	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	276232	605.00	0	.00	828703	828098.00	0
410	**	69058	.00	0	276232	605.00	0	.00	828703	828098.00	0
410	** GENERAL GOV'T SERVICES	69058	.00	0	276232	605.00	0	.00	828703	828098.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	69058	.00	0	276232	605.00	0	.00	828703	828098.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	69058	.00	0	276232	605.00	0	.00	828703	828098.00	0
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	69058	.00	0	276232	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	7500.00	90	33516	7500.00	22	.00	100550	93050.00	8
	20 EMPLOYEE BENEFITS	3325	2860.34	86	13300	2860.34	22	.00	39906	37045.66	7
	30 PURCH PROFESSIONAL SERV	0	1775.00	0	0	6975.00	0	.00	0	6975.00-	0
	40 PURCHASED PROPERTY SERV	1791	.00	0	7164	.00	0	.00	21500	21500.00	0
	50 OTHER PURCHASED SERVICES	2832	7287.50	257	11328	13838.46	122	.00	34000	20161.54	41
	60 SUPPLIES	499	1277.99	256	1996	1277.99	64	.00	6000	4722.01	21
	70 PROP & EQUIP-NON FIXED	7669	75080.00	979	30676	87870.45	286	.00	92031	4160.55	96
	75 PROP & EQUIP-FIXED ASSET	0	1481086.38	0	0	3789388.78	0	2383358.32	0	6172747.10-	0
	80 OTHER	250	.00	0	1000	87.00	9	.00	3000	2913.00	3
470	**	24745	1576867.21	6373	98980	3909798.02	3950	2383358.32	296987	5996169.34-	2119
470	** CULTURE/RECREATION	24745	1576867.21	6373	98980	3909798.02	3950	2383358.32	296987	5996169.34-	2119
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	24745	1576867.21	6373	98980	3909798.02	3950	2383358.32	296987	5996169.34-	2119
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	24745	1576867.21	6373	98980	3909798.02	3950	2383358.32	296987	5996169.34-	2119
FUND	510 TOTAL *****										
	SPORTS COMPLEX	24745	1576867.21	6373	98980	3909798.02	3950	2383358.32	296987	5996169.34-	2119

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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										
	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	44	127.10	289	.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	44	127.10	289	.00	135	7.90 94
430	** PUBLIC WORKS	11	.00	0	44	127.10	289	.00	135	7.90 94
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	11	.00	0	44	127.10	289	.00	135	7.90 94
DEPT	11 TOTAL *****									
	PUBLIC WORKS	11	.00	0	44	127.10	289	.00	135	7.90 94
FUND	515 TOTAL *****									
	LANDFILL FUND	11	.00	0	44	127.10	289	.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	192336	186882.76	97	.00	577023	390140.24	
	40 PURCHASED PROPERTY SERV	83	.00	0	332	.00	0	.00	1000	1000.00	
	50 OTHER PURCHASED SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	
	60 SUPPLIES	4	.00	0	16	.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	.00	0	1664	286.94-	17	.00	5000	5286.94	
	90 INTERGOVERNMENTAL	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	
	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	48488.84	95	204680	196595.82	96	.00	614073	417477.18	
430	** PUBLIC WORKS	51170	48488.84	95	204680	196595.82	96	.00	614073	417477.18	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	51170	48488.84	95	204680	196595.82	96	.00	614073	417477.18	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	51170	48488.84	95	204680	196595.82	96	.00	614073	417477.18	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	51170	48488.84	95	204680	196595.82	96	.00	614073	417477.18	

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	14458.71	92	62720	54630.19	87	.00	188180	133549.81	29
	20 EMPLOYEE BENEFITS	5114	4504.06	88	20456	16585.54	81	.00	61399	44813.46	27
	30 PURCH PROFESSIONAL SERV	233	.00	0	932	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	1739	656.25	38	6956	2625.00	38	.00	20875	18250.00	13
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	60867	24205.73	40	243468	55891.03	23	971.65	730411	673548.32	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4927	34.30	1	19708	10289.90	52	25325.56	59123	23507.54	60
	80 OTHER	416	138.12	33	1664	2225.36	134	.00	5000	7225.36	45
	90 INTERGOVERNMENTAL	6491	6491.67	100	25964	25966.68	100	.00	77900	51933.32	33
	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	30124	30127.32	100	.00	90382	60254.68	33
430	**	102998	57744.43	56	411992	193890.30	47	26297.21	1236070	1015882.49	18
430	** PUBLIC WORKS	102998	57744.43	56	411992	193890.30	47	26297.21	1236070	1015882.49	18
DIV	1127 TOTAL *****										
	GAS DIVISION	102998	57744.43	56	411992	193890.30	47	26297.21	1236070	1015882.49	18

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5611	3404.20	61	22444	12944.38	58	.00	67336	54391.62	19
	20 EMPLOYEE BENEFITS	2759	1316.68	48	11036	4831.09	44	.00	33128	28296.91	15
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	40	.00	0	160	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4186	1901.56	45	16744	10232.97	61	481.97	50239	39524.06	21
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	4431.00	0	0	9829.00	0	.00	0	9829.00-	0
	80 OTHER	0	23.78-	0	0	31.37-	0	.00	0	31.37	0
410	**	12596	11029.66	88	50384	37806.07	75	481.97	151203	112914.96	25
410	** GENERAL GOV'T SERVICES	12596	11029.66	88	50384	37806.07	75	481.97	151203	112914.96	25
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	12596	11029.66	88	50384	37806.07	75	481.97	151203	112914.96	25
DEPT	11 TOTAL *****										
	PUBLIC WORKS	115594	68774.09	60	462376	231696.37	50	26779.18	1387273	1128797.45	19
FUND 527	TOTAL *****										
	GAS FUND	115594	68774.09	60	462376	231696.37	50	26779.18	1387273	1128797.45	19

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	39937	29848.03	75	159748	115327.39	72	.00	479276	363948.61	24
	20 EMPLOYEE BENEFITS	13921	10944.31	79	55684	40419.52	73	.00	167075	126655.48	24
	30 PURCH PROFESSIONAL SERV	2696	.00	0	10784	4117.69	38	17579.26	32357	10660.05	67
	40 PURCHASED PROPERTY SERV	17600	667.52	4	70400	67051.24	95	3150.00	211240	141038.76	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14941	9409.91	63	59764	56199.92	94	8003.29	179296	115092.79	36
	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	391.91-	1	175736	72344.94	41	.00	527227	454882.06	14
	90 INTERGOVERNMENTAL	25000	25000.00	100	100000	100000.00	100	.00	300000	200000.00	33
	92 INTERGOVERNMENTAL	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95 INTERGOVERNMENTAL	3816	3816.92	100	15264	15267.68	100	.00	45803	30535.32	33
	96 INTERGOVERNMENTAL	31585	31585.42	100	126340	126341.68	100	.00	379025	252683.32	33
430	**	196763	114213.53	58	787052	610403.38	78	28732.55	2361299	1722163.07	27
430	** PUBLIC WORKS	196763	114213.53	58	787052	610403.38	78	28732.55	2361299	1722163.07	27
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	196763	114213.53	58	787052	610403.38	78	28732.55	2361299	1722163.07	27

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	522172	.00	0	286108.96	1566529	1280420.04	18
430	**	130543	.00	0	522172	.00	0	286108.96	1566529	1280420.04	18
430	** PUBLIC WORKS	130543	.00	0	522172	.00	0	286108.96	1566529	1280420.04	18
DIV	1180 TOTAL *****										
	RESERVES	130543	.00	0	522172	.00	0	286108.96	1566529	1280420.04	18
DEPT	11 TOTAL *****										
	PUBLIC WORKS	327306	114213.53	35	1309224	610403.38	47	314841.51	3927828	3002583.11	24
FUND	535 TOTAL *****										
	WATER FUND	327306	114213.53	35	1309224	610403.38	47	314841.51	3927828	3002583.11	24

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	31208.76	72	172692	143310.48	83	.00	518099	374788.52	28
	20 EMPLOYEE BENEFITS	19931	11117.78	56	79724	43366.36	54	.00	239214	195847.64	18
	30 PURCH PROFESSIONAL SERV	9179	974.50	11	36716	21158.74	58	18645.20	110160	70356.06	36
	40 PURCHASED PROPERTY SERV	71593	13338.50	19	286372	248725.03	87	43152.53	859145	567267.44	34
	50 OTHER PURCHASED SERVICES	66	66.94	101	264	199.82	76	.00	792	592.18	25
	60 SUPPLIES	22737	8738.79	38	90948	49553.74	55	9209.74	272855	214091.52	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	7604	.00	0	30416	62300.15	205	28949.85	91250	.00	100
	80 OTHER	66279	635.53-	1	265116	99775.27	38	.00	795369	695593.73	13
	90 INTERGOVERNMENTAL	16250	16250.00	100	65000	65000.00	100	.00	195000	130000.00	33
	92 INTERGOVERNMENTAL	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	40073	40073.08	100	160292	160292.32	100	.00	480877	320584.68	33
430	**	300218	124466.15	42	1200872	907015.23	76	99957.32	3602761	2595788.45	28
430	** PUBLIC WORKS	300218	124466.15	42	1200872	907015.23	76	99957.32	3602761	2595788.45	28
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	300218	124466.15	42	1200872	907015.23	76	99957.32	3602761	2595788.45	28

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	581248	.00	0	200671.00	1743740	1543069.00	12
430	**	145312	.00	0	581248	.00	0	200671.00	1743740	1543069.00	12
430	** PUBLIC WORKS	145312	.00	0	581248	.00	0	200671.00	1743740	1543069.00	12
DIV	1180 TOTAL *****										
	RESERVES	145312	.00	0	581248	.00	0	200671.00	1743740	1543069.00	12
DEPT	11 TOTAL *****										
	PUBLIC WORKS	445530	124466.15	28	1782120	907015.23	51	300628.32	5346501	4138857.45	23
FUND	536 TOTAL *****										
	WASTEWATER FUND	445530	124466.15	28	1782120	907015.23	51	300628.32	5346501	4138857.45	23

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	54226.90	98	222292	193817.43	87	.00	666889	473071.57	29
	20 EMPLOYEE BENEFITS	17825	16483.50	93	71300	58220.45	82	.00	213939	155718.55	27
	30 PURCH PROFESSIONAL SERV	6917	7253.66	105	27668	25681.88	93	16127.48	83025	41215.64	50
	40 PURCHASED PROPERTY SERV	16322	15187.64	93	65288	71503.70	110	.00	195913	124409.30	37
	50 OTHER PURCHASED SERVICES	217	219.28	101	868	654.76	75	.00	2614	1959.24	25
	60 SUPPLIES	5916	4657.49	79	23664	15009.38	63	.01-	71000	55990.63	21
	70 PROP & EQUIP-NON FIXED	25007	9765.83	39	100028	69424.68	69	15170.43	300078	215482.89	28
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15832	3673.92-	23	63328	5146.99-	8	.00	190000	195146.99	3
	90 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	96 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	143609	104120.38	73	574436	429165.29	75	31297.90	1723458	1262994.81	27
430	** PUBLIC WORKS	143609	104120.38	73	574436	429165.29	75	31297.90	1723458	1262994.81	27
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	143609	104120.38	73	574436	429165.29	75	31297.90	1723458	1262994.81	27

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	38356	39051.32	102	153424	141137.97	92	.00	460285	319147.03	31
	20 EMPLOYEE BENEFITS	10746	10394.90	97	42984	37210.13	87	.00	128985	91774.87	29
	30 PURCH PROFESSIONAL SERV	6568	9617.00	146	26272	10750.54	41	29765.76	78821	38304.70	51
	40 PURCHASED PROPERTY SERV	5823	1334.42	23	23292	13329.23	57	2910.47	69881	53641.30	23
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1063039	1316316.67	124	4252156	3473788.28	82	.00	12756485	9282696.72	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	118	.00	0	472	.00	0	.00	1422	1422.00	0
	90 INTERGOVERNMENTAL	51666	51666.67	100	206664	206666.68	100	.00	620000	413333.32	33
	92 INTERGOVERNMENTAL	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
	94 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	95 INTERGOVERNMENTAL	1414	1414.92	100	5656	5659.68	100	.00	16979	11319.32	33
	96 INTERGOVERNMENTAL	178212	178212.50	100	712848	712850.00	100	.00	2138550	1425700.00	33
430	**	1365942	1618008.40	119	5463768	4641392.51	85	32676.23	16391408	11717339.26	29
430	** PUBLIC WORKS	1365942	1618008.40	119	5463768	4641392.51	85	32676.23	16391408	11717339.26	29
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1365942	1618008.40	119	5463768	4641392.51	85	32676.23	16391408	11717339.26	29

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	101338.00	92	439868	253563.76	58	105681.68	1319597	960351.56	27
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	109967	101338.00	92	439868	253563.76	58	105681.68	1319597	960351.56	27
430	** PUBLIC WORKS	109967	101338.00	92	439868	253563.76	58	105681.68	1319597	960351.56	27
DIV	1180 TOTAL *****										
	RESERVES	109967	101338.00	92	439868	253563.76	58	105681.68	1319597	960351.56	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1619518	1823466.78	113	6478072	5324121.56	82	169655.81	19434463	13940685.63	28

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1619518	1823466.78	113	6478072	5324121.56	82	169655.81	19434463	13940685.63	28

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	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	1791	306.00	17	7164	4627.32	65	.00	21500	16872.68	22
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	5833	.00	0	23332	.00	0	64750.00	70000	5250.00	93
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	35843	.00	0	143372	38772.11	27	.00	430127	391354.89	9
90	INTERGOVERNMENTAL	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
95	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
96	INTERGOVERNMENTAL	22916	22916.67	100	91664	91666.68	100	.00	275000	183333.32	33
430	**	67633	24472.67	36	270532	140066.11	52	64750.00	811627	606810.89	25
430	** PUBLIC WORKS	67633	24472.67	36	270532	140066.11	52	64750.00	811627	606810.89	25
DIV	1151 TOTAL *****										
	STORM WATER	67633	24472.67	36	270532	140066.11	52	64750.00	811627	606810.89	25
DEPT	11 TOTAL *****										
	PUBLIC WORKS	67633	24472.67	36	270532	140066.11	52	64750.00	811627	606810.89	25
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	67633	24472.67	36	270532	140066.11	52	64750.00	811627	606810.89	25

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7268	6112.70	84	29072	23463.92	81	.00	87236	63772.08	27
	20 EMPLOYEE BENEFITS	2547	2521.15	99	10188	8695.41	85	.00	30589	21893.59	28
	30 PURCH PROFESSIONAL SERV	8413	32344.88	385	33652	43455.15	129	72266.59	100957	14764.74	115
	40 PURCHASED PROPERTY SERV	31981	31547.62	99	127924	106159.56	83	3245.97	383805	274399.47	29
	50 OTHER PURCHASED SERVICES	5267	1988.37	38	21068	9114.58	43	.00	63218	54103.42	14
	60 SUPPLIES	4773	12321.98	258	19092	12645.63	66	.00	57300	44654.37	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4666	.00	0	18664	.00	0	.00	56000	56000.00	0
	80 OTHER	6292	.00	0	25168	.00	0	.00	75506	75506.00	0
	90 INTERGOVERNMENTAL	13083	13083.33	100	52332	52333.32	100	.00	157000	104666.68	33
	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	5832	5833.32	100	.00	17500	11666.68	33
450	**	85748	101378.36	118	342992	261700.89	76	75512.56	1029111	691897.55	33
450	** ECONOMIC DEVELOPMENT	85748	101378.36	118	342992	261700.89	76	75512.56	1029111	691897.55	33
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	85748	101378.36	118	342992	261700.89	76	75512.56	1029111	691897.55	33

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	101378.36	118	342992	261700.89	76	75512.56	1029111	691897.55 33
FUND	582 TOTAL *****									
	AIRPORT FUND	85748	101378.36	118	342992	261700.89	76	75512.56	1029111	691897.55 33

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	2683.31	92	11628	10187.84	88	.00	34892	24704.16	29
20	EMPLOYEE BENEFITS	937	847.41	90	3748	3115.88	83	.00	11262	8146.12	28
30	PURCH PROFESSIONAL SERV	5132	19071.12	372	20528	23695.44	115	5180.20	61595	32719.36	47
40	PURCHASED PROPERTY SERV	22149	17674.05	80	88596	68142.84	77	5.35	265805	197656.81	26
50	OTHER PURCHASED SERVICES	16679	630.86	4	66716	2517.83	4	.00	200170	197652.17	1
60	SUPPLIES	41	18.70	46	164	133.00	81	.00	500	367.00	27
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	133332	.00	0	235680.00	400000	164320.00	59
80	OTHER	7876	.00	0	31504	1869.55	6	.00	94530	92660.45	2
90	INTERGOVERNMENTAL	2000	2000.00	100	8000	8000.00	100	.00	24000	16000.00	33
92	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
450	**	91054	4783.21	5	364216	117662.38	32	240865.55	1092754	734226.07	33
450	** ECONOMIC DEVELOPMENT	91054	4783.21	5	364216	117662.38	32	240865.55	1092754	734226.07	33
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	91054	4783.21	5	364216	117662.38	32	240865.55	1092754	734226.07	33
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	91054	4783.21	5	364216	117662.38	32	240865.55	1092754	734226.07	33
FUND	585 TOTAL *****										
	CHANUTE EDC	91054	4783.21	5	364216	117662.38	32	240865.55	1092754	734226.07	33

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	34497.11	89	154916	134329.47	87	.00	464762	330432.53	29
	20 EMPLOYEE BENEFITS	9594	51537.71	537	38376	74192.33	193	.00	115158	40965.67	64
	30 PURCH PROFESSIONAL SERV	24404	33284.75	136	97616	87445.17	90	214596.25	292895	9146.42	103
	40 PURCHASED PROPERTY SERV	3687	3112.78	84	14748	12548.81	85	.01	44260	31711.18	28
	50 OTHER PURCHASED SERVICES	46615	18305.61	39	186460	76854.05	41	3822.00	559405	478728.95	14
	60 SUPPLIES	3458	2674.12	77	13832	9906.82	72	2415.21	41500	29177.97	30
	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	16	.00	0	.00	62	62.00	0
	95 INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
430	**	126491	143412.08	113	505964	395276.65	78	220833.47	1518042	901931.88	41
430	** PUBLIC WORKS	126491	143412.08	113	505964	395276.65	78	220833.47	1518042	901931.88	41
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	126491	143412.08	113	505964	395276.65	78	220833.47	1518042	901931.88	41

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	51000	20375.76	40	.00	153013	132637.24	13
	20 EMPLOYEE BENEFITS	3883	1055.84	27	15532	4934.02	32	.00	46613	41678.98	11
	30 PURCH PROFESSIONAL SERV	1363	2240.00	164	5452	19630.75	360	2240.00-	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	3756	8827.00	235	2185.85	11274	261.15	98
	60 SUPPLIES	33	15.00	46	132	15.00	11	.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	8742.04	46	75872	53782.53	71	54.15-	227661	173932.62	24
430	** PUBLIC WORKS	18968	8742.04	46	75872	53782.53	71	54.15-	227661	173932.62	24
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18968	8742.04	46	75872	53782.53	71	54.15-	227661	173932.62	24

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	9951.40	50	79832	49959.59	63	.00	239504	189544.41	21
	20 EMPLOYEE BENEFITS	4210	67560.52	1605	16840	79012.89	469	.00	50549	28463.89	156
	30 PURCH PROFESSIONAL SERV	125	340.00	272	500	340.00	68	.00	1500	1160.00	23
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	833	778.69	94	3332	2339.49	70	781.46	10000	6879.05	31
	60 SUPPLIES	56	.00	0	224	766.00	342	.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	78630.61	312	100728	132417.97	132	781.46	302228	169028.57	44
430	** PUBLIC WORKS	25182	78630.61	312	100728	132417.97	132	781.46	302228	169028.57	44
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	25182	78630.61	312	100728	132417.97	132	781.46	302228	169028.57	44

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	19906.45	80	99328	75637.24	76	.00	297993	222355.76	25
	20 EMPLOYEE BENEFITS	13368	5712.32	43	53472	21207.74	40	.00	160445	139237.26	13
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4583	2150.00	47	18332	18522.04	101	4975.16	55001	31503.80	43
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3750	3259.07	87	15000	12578.08	84	1509.30-	45000	33931.22	25
	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	31027.84	67	186132	127945.10	69	3465.86	558439	427028.04	24
430	** PUBLIC WORKS	46533	31027.84	67	186132	127945.10	69	3465.86	558439	427028.04	24
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	46533	31027.84	67	186132	127945.10	69	3465.86	558439	427028.04	24

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	31770.93	93	136716	121763.13	89	.00	410167	288403.87	30
	20 EMPLOYEE BENEFITS	10638	10846.36	102	42552	39364.24	93	.00	127683	88318.76	31
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	10800	9784.15	91	43200	40327.31	93	8555.54	129645	80762.15	38
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14603	15320.28	105	58412	37495.37	64	387.93	175249	137365.70	22
	70 PROP & EQUIP-NON FIXED	3708	.00	0	14832	.00	0	46398.00	44498	1900.00	104
	75 PROP & EQUIP-FIXED ASSET	30616	.00	0	122464	.00	0	17394.85	367395	350000.15	5
	80 OTHER	29	.00	0	116	.00	0	.00	359	359.00	0
430	**	104573	67721.72	65	418292	238950.05	57	72736.32	1254996	943309.63	25
430	** PUBLIC WORKS	104573	67721.72	65	418292	238950.05	57	72736.32	1254996	943309.63	25
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	104573	67721.72	65	418292	238950.05	57	72736.32	1254996	943309.63	25
DEPT	11 TOTAL *****										
	PUBLIC WORKS	321747	329534.29	102	1286988	948372.30	74	297762.96	3861366	2615230.74	32
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	321747	329534.29	102	1286988	948372.30	74	297762.96	3861366	2615230.74	32

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	10265	10564.92	103	41060	39568.97	96	.00	123198	83629.03	32
	20 EMPLOYEE BENEFITS	3540	2946.11	83	14160	10805.01	76	.00	42502	31696.99	25
	30 PURCH PROFESSIONAL SERV	11969	335.00	3	47876	103694.94	217	610.69	143634	39328.37	73
	40 PURCHASED PROPERTY SERV	433	38.00	9	1732	2550.99	147	.00	5206	2655.01	49
	50 OTHER PURCHASED SERVICES	833	569.89	68	3332	2107.67	63	.00	10000	7892.33	21
	60 SUPPLIES	845	.00	0	3380	5106.51	151	.00	10150	5043.49	50
	70 PROP & EQUIP-NON FIXED	979	532.76	54	3916	2310.17	59	.00	11750	9439.83	20
	75 PROP & EQUIP-FIXED ASSET	3248	.00	0	12992	8298.00	64	14975.00	38975	15702.00	60
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	32112	14986.68	47	128448	174442.26	136	15585.69	385415	195387.05	49
410	** GENERAL GOV'T SERVICES	32112	14986.68	47	128448	174442.26	136	15585.69	385415	195387.05	49
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32112	14986.68	47	128448	174442.26	136	15585.69	385415	195387.05	49
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32112	14986.68	47	128448	174442.26	136	15585.69	385415	195387.05	49
FUND	618 TOTAL *****										
	IMS FUND	32112	14986.68	47	128448	174442.26	136	15585.69	385415	195387.05	49

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	20659.01	91	90564	79178.73	87	.00	271694	192515.27	29
	20 EMPLOYEE BENEFITS	8220	6636.41	81	32880	25254.62	77	.00	98662	73407.38	26
	30 PURCH PROFESSIONAL SERV	652	697.00	107	2608	2813.00	108	.00	7824	5011.00	36
	40 PURCHASED PROPERTY SERV	16619	17940.87	108	66476	70222.84	106	3700.65	199443	125519.51	37
	50 OTHER PURCHASED SERVICES	1424	586.27	41	5696	2345.08	41	.00	17113	14767.92	14
	60 SUPPLIES	2336	713.81	31	9344	2509.49	27	17.16	28067	25540.35	9
	70 PROP & EQUIP-NON FIXED	716	.00	0	2864	1428.00	50	.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	6664	6666.68	100	.00	20000	13333.32	33
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	54274	48900.04	90	217096	190418.44	88	3717.81	651403	457266.75	30
410	** GENERAL GOV'T SERVICES	54274	48900.04	90	217096	190418.44	88	3717.81	651403	457266.75	30
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	54274	48900.04	90	217096	190418.44	88	3717.81	651403	457266.75	30

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
	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
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	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	54274	48900.04	90	217096	190418.44	88	3717.81	651403	457266.75

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	48900.04	90	217096	190418.44	88	3717.81	651403	457266.75	30

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				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	1664	.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	1664	.00	0	.00	5000	5000.00	0
420	** PUBLIC SAFETY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	416	.00	0	1664	.00	0	.00	5000	5000.00	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	416	.00	0	1664	.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	500328	.00	0	.00	1501000	1501000.00	0
	30 PURCH PROFESSIONAL SERV	9480	.00	0	37920	.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	3824	.00	0	.00	11500	11500.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
410	**	139684	.00	0	558736	.00	0	.00	1676287	1676287.00	0
410	** GENERAL GOV'T SERVICES	139684	.00	0	558736	.00	0	.00	1676287	1676287.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	139684	.00	0	558736	.00	0	.00	1676287	1676287.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	139684	.00	0	558736	.00	0	.00	1676287	1676287.00	0
FUND	722 TOTAL *****										
	POLICE PENSION	139684	.00	0	558736	.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*****				ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
430	PUBLIC WORKS											
430												
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0	
430	**	0	.00	0	0	.00	0	.00	0	.00	0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	1170 TOTAL *****											
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	11 TOTAL *****											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	899 TOTAL *****											
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	5,598,752.00	1,858,873.79	3,739,878.21-
LICENSES AND PERMITS	421,860.00	200,711.66	221,148.34-
INTERGOVERNMENTAL REVENUE	2,629,805.00	570,375.47	2,059,429.53-
SALES	379,500.00	121,219.54	258,280.46-
CHARGES FOR SERVICES	106,000.00	37,723.32	68,276.68-
FINES AND FORFEITURES	101,550.00	53,298.46	48,251.54-
REV FROM MONEY AND PROP	231,000.00	122,012.56	108,987.44-
OTHER REVENUES	46,700.00	30,024.57	16,675.43-
TRANSFERS IN	1,483,900.00	494,633.36	989,266.64-
* TOTALS	10,999,067.00	3,488,872.73	7,510,194.27-

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

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

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	549,584.00	422,586.78	126,997.22-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	154.16	345.84-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,084.00	422,740.94	127,343.06-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	88,261.68	271,738.32-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	68.88	31.12-
OTHER REVENUES	.00	5,957.00	5,957.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,100.00	94,287.56	265,812.44-

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	24.88	5.12-
OTHER REVENUES	.00	4,981.50	4,981.50
TRANSFERS IN	200,000.00	66,666.64	133,333.36-
* TOTALS	200,030.00	71,673.02	128,356.98-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	2,290.78	6,709.22-
OTHER REVENUES	200.00	112.56	87.44-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	2,403.34	6,796.66-

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	19.85	19.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	19.85	19.85

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	600,000.00	214,156.44	385,843.56-
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	214,156.44	385,843.56-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,490,000.00	477,240.91	1,012,759.09-
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	477,399.49	1,012,600.51-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,000.00	3,055.60	944.40-
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	3,055.60	944.40-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2020

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	22,000.00	2,001.14	19,998.86-
REV FROM MONEY AND PROP	50.00	1.98	48.02-
* TOTALS	22,050.00	2,003.12	20,046.88-

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	20,778.81	14,221.19-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	35,200.00	20,778.81	14,421.19-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2020

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-

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-

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	42.55	157.45-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	42.55	157.45-

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	2.89	2.89
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.89	2.89

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2020

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	835,544.00	391,409.70	444,134.30-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	835,544.00	391,409.70	444,134.30-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	425,000.00	.00	425,000.00-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	425,000.00	.00	425,000.00-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	207,660.70	409,866.30-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	8.20	71.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,607.00	207,668.90	409,938.10-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,176,829.00	177,644.55	999,184.45-
CHARGES FOR SERVICES	172,000.00	50,981.71	121,018.29-
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	228,768.40	1,120,180.60-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,812,979.00	870,121.84	1,942,857.16-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	36,270.75	16,270.75
OTHER REVENUES	8,000.00	7,890.65	109.35-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	3,067,296.00	914,283.24	2,153,012.76-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,322,620.00	1,189,525.38	2,133,094.62-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	8,000.00	614.75	7,385.25-
OTHER REVENUES	30,000.00	.00	30,000.00-
TRANSFERS IN	45,803.00	15,267.68	30,535.32-
* TOTALS	3,406,923.00	1,205,407.81	2,201,515.19-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,494,545.00	6,567,866.59	11,926,678.41-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	257,924.00	130,497.96	127,426.04-
OTHER REVENUES	52,600.00	5,298.00	47,302.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,805,069.00	6,703,662.55	12,101,406.45-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	793,794.00	786,607.97	7,186.03-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	500.00	7,160.44-	7,660.44-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	5,659.68	11,319.32-
* TOTALS	818,773.00	785,132.21	33,640.79-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,000.00	176.47	823.53-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	543,024.00	153,230.04	389,793.96-
OTHER REVENUES	286,900.00	36,262.16	250,637.84-
TRANSFERS IN	.00	.00	.00
* TOTALS	830,924.00	189,668.67	641,255.33-

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	155,395.12	315,826.88-
OTHER REVENUES	.00	69,378.38	69,378.38
TRANSFERS IN	.00	.00	.00
* TOTALS	519,222.00	224,773.50	294,448.50-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,047.00	1,807.46	1,239.54-
OTHER REVENUES	7,000.00	81.00	6,919.00-
TRANSFERS IN	3,656,334.00	1,143,778.00	2,512,556.00-
* TOTALS	3,666,381.00	1,145,666.46	2,520,714.54-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2020

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	431,903.00	143,967.60	287,935.40-
REV FROM MONEY AND PROP	.00	.44	.44
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	431,903.00	143,968.04	287,934.96-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,821.00	217,451.36	433,369.64-
REV FROM MONEY AND PROP	.00	2.48	2.48
OTHER REVENUES	.00	66.66	66.66
TRANSFERS IN	.00	.00	.00
* TOTALS	650,821.00	217,520.50	433,300.50-

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

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	6.91	63.09-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	21,070.00	6.91	21,063.09-

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
82378	1787	A HOUSE OF FLOWERS	08/28/2020	258.50	08/31/2020	00	RECONCILED	
82379	3278	ACE HARDWARE	08/28/2020	325.93		00	OUTSTANDING	
82380	3980	ALL-WAY WIRE ROPE & SPLICING I	08/28/2020	251.51		00	OUTSTANDING	
82381	537	ALTORFER INC	08/28/2020	596.00		00	OUTSTANDING	
82382	1284	ANIXTER INC	08/28/2020	5,231.70		00	OUTSTANDING	
82383	1839	ARLEN'S COFFEE SERVICE	08/28/2020	188.80		00	OUTSTANDING	
82384	3513	ARROW ENERGY INC	08/28/2020	12,242.76		00	OUTSTANDING	
82385	4061	ASCENDIX TECHNOLOGIES INC	08/28/2020	948.00		00	OUTSTANDING	
82386	611	BIRKEY'S FARM STORE	08/28/2020	526.35		00	OUTSTANDING	
82387	617	BODINE ELECTRIC OF DANVILLE	08/28/2020	978.00		00	OUTSTANDING	
82388	9999998	BRADEN, TODD	08/28/2020	6.00		00	OUTSTANDING	
82389	632	BSN SPORTS	08/28/2020	1,277.99		00	OUTSTANDING	
82390	9999998	BURWELL, RODKEEM OMAR	08/28/2020	1.86		00	OUTSTANDING	
82391	647	C & S WASTE SERVICES, INC.	08/28/2020	573.01		00	OUTSTANDING	
82392	2508	CARLE	08/28/2020	75.60		00	OUTSTANDING	
82393	673	CDS OFFICE TECHNOLOGIES	08/28/2020	1,040.38		00	OUTSTANDING	
82394	697	CHAMPAIGN CO SHERIFF'S OFC	08/28/2020	681.50		00	OUTSTANDING	
82395	1521	CHAMPAIGN COUNTY RECORDER	08/28/2020	.00	08/28/2020	00	VOID	459.00
82396	3721	CHAMPAIGN URBANA MASS TRANSIT	08/28/2020	9,350.00		00	OUTSTANDING	
82397	708	CHEMICAL MAINTENANCE INC	08/28/2020	901.21		00	OUTSTANDING	
82398	9999995	CLAYTON, DERRICK	08/28/2020	450.00		00	OUTSTANDING	
82399	4039	CONCRETE INC	08/28/2020	17,616.00		00	OUTSTANDING	
82400	3469	CONSTELLATION NEWENERGY-GAS DI	08/28/2020	1,376.50		00	OUTSTANDING	
82401	3074	CORE & MAIN	08/28/2020	715.00		00	OUTSTANDING	
82402	751	CORKY'S SERVICE CENTER	08/28/2020	395.50		00	OUTSTANDING	
82403	3201	COUNTY MARKET #568	08/28/2020	169.16		00	OUTSTANDING	
82404	2556	DAVE & HARRY LOCKSMITH'S, INC.	08/28/2020	78.00		00	OUTSTANDING	
82405	797	DEPKE WELDING SUPPLIES INC	08/28/2020	44.95		00	OUTSTANDING	
82406	1743	DIRECT FITNESS SOLUTIONS	08/28/2020	125.00		00	OUTSTANDING	
82407	1061	DONOHUE & ASSOCIATES INC.	08/28/2020	974.50		00	OUTSTANDING	
82408	1073	DOUBLE Y SALES & SERVICE	08/28/2020	1,175.00		00	OUTSTANDING	
82409	2490	DUST & SON	08/28/2020	65.81		00	OUTSTANDING	
82410	3741	ESI CONSULTANTS LTD	08/28/2020	892.00		00	OUTSTANDING	
82411	9999995	ESSLINGER, MIKE	08/28/2020	40.75		00	OUTSTANDING	
82412	856	FASTENAL COMPANY	08/28/2020	135.66		00	OUTSTANDING	
82413	3812	FIRST CLASS/ FAX CARDS	08/28/2020	35.00		00	OUTSTANDING	
82414	875	FLETCHER-REINHARDT COMPANY	08/28/2020	1,302.00	08/31/2020	00	RECONCILED	
82415	3183	FRONTIER COMMUNICATIONS	08/28/2020	1,568.58		00	OUTSTANDING	
82416	1368	GALL'S INC.	08/28/2020	44.92		00	OUTSTANDING	
82417	3445	GE CAPTIAL RETAIL BANK	08/28/2020	804.49		00	OUTSTANDING	
82418	903	GETZ FIRE EQUIPMENT COMPANY	08/28/2020	92.90		00	OUTSTANDING	
82419	915	GOVERNMENT FINANCE OFFICERS AS	08/28/2020	150.00		00	OUTSTANDING	
82420	917	GRAINGER PARTS OPERATIONS	08/28/2020	492.64		00	OUTSTANDING	
82421	918	GRAYBAR ELECTRIC COMPANY INC.	08/28/2020	16,389.24	08/31/2020	00	RECONCILED	
82422	2906	GULLIFORD SEPTIC SERVICE	08/28/2020	280.00		00	OUTSTANDING	
82423	3627	HAWKINS INC	08/28/2020	2,302.20		00	OUTSTANDING	
82424	9999995	HORNBUCKLE, YOHNNA	08/28/2020	400.00		00	OUTSTANDING	
82425	3662	HYDRITE CHEMICAL CO	08/28/2020	2,112.48	08/31/2020	00	RECONCILED	
82426	847	IL ENVIRONMENTAL PROTECTION	08/28/2020	9,617.00		00	OUTSTANDING	
82427	977	ILLINI FIRE EQUIPMENT CO	08/28/2020	308.00		00	OUTSTANDING	
82428	978	ILLINI FS INC	08/28/2020	2,704.33		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82429	2979	ILLINOIS BRICK COMPANY	08/28/2020	2,889.98		00	OUTSTANDING	
82430	1006	ILLINOIS METER INC	08/28/2020	145.20		00	OUTSTANDING	
82431	3710	ILLINOIS PUBLIC RISK FUND	08/28/2020	25,941.00		00	OUTSTANDING	
82432	3695	ITSAVVY LLC	08/28/2020	359.73		00	OUTSTANDING	
82433	9999998	JICTB, INC	08/28/2020	49.46		00	OUTSTANDING	
82434	3566	JILL'S CREATIVE EXPRESSIONS	08/28/2020	64.97		00	OUTSTANDING	
82435	1931	JOHNSON CONTROLS SECURITY SOLU	08/28/2020	1,164.03		00	OUTSTANDING	
82436	23	KURLAND STEEL CO	08/28/2020	70.00		00	OUTSTANDING	
82437	3200	KUTAK ROCK LLP	08/28/2020	7,310.00		00	OUTSTANDING	
82438	4051	LIQUID CUTTING CONCEPTS	08/28/2020	1,531.80		00	OUTSTANDING	
82439	2594	LORENZ WHOLESALE CO.	08/28/2020	135.34		00	OUTSTANDING	
82440	80	MACK'S AUTO RECYCLING	08/28/2020	60.00		00	OUTSTANDING	
82441	4023	MACQUEEN EQUIPMENT, LLC	08/28/2020	345.15		00	OUTSTANDING	
82442	92	MARTIN EQUIPMENT OF IL INC	08/28/2020	64.60		00	OUTSTANDING	
82443	1461	MARTIN GRAPHICS	08/28/2020	340.00		00	OUTSTANDING	
82444	106	MCCORMICK DIST & SERVICE INC	08/28/2020	866.28		00	OUTSTANDING	
82445	9999998	MCNICOL, TRESA	08/28/2020	51.37		00	OUTSTANDING	
82446	9999998	MEADOWLANDS	08/28/2020	2.53		00	OUTSTANDING	
82447	110	MEARS PEST CONTROL INC.	08/28/2020	46.00		00	OUTSTANDING	
82448	905	MUNICIPAL EMERGENCY SERVICES	08/28/2020	683.24		00	OUTSTANDING	
82449	3042	MIDWEST PETROLEUM SERVICE	08/28/2020	2,050.00		00	OUTSTANDING	
82450	1830	MIDWEST SILKSCREENING	08/28/2020	462.00		00	OUTSTANDING	
82451	3218	MSA PROFESSIONAL SERVICES, INC	08/28/2020	10,800.00		00	OUTSTANDING	
82452	3211	MTI DISTRIBUTING, INC	08/28/2020	242.49		00	OUTSTANDING	
82453	3337	M3 MECHANICAL, INC	08/28/2020	117.50		00	OUTSTANDING	
82454	1968	NAPA RANTOUL	08/28/2020	1,149.52		00	OUTSTANDING	
82455	3438	O'REILLY AUTOMOTIVE STORE INC	08/28/2020	286.37		00	OUTSTANDING	
82456	188	OFFICE OF STATE FIRE MARSHALL	08/28/2020	75.00		00	OUTSTANDING	
82457	2962	OPEN ROAD ASPHALT COMPANY, LLC	08/28/2020	1,795.30		00	OUTSTANDING	
82458	2141	PAPA JOHNS PIZZA	08/28/2020	177.74		00	OUTSTANDING	
82459	779	PDC LABORATORIES INC.	08/28/2020	18.00		00	OUTSTANDING	
82460	217	PEPSI-COLA	08/28/2020	403.07		00	OUTSTANDING	
82461	288	RAY O HERRON CO INC	08/28/2020	1,406.26		00	OUTSTANDING	
82462	319	ROGARDS OFFICE PLUS	08/28/2020	235.63		00	OUTSTANDING	
82463	313	ROGERS SUPPLY COMPANY INC	08/28/2020	288.91		00	OUTSTANDING	
82464	1283	RURAL KING	08/28/2020	2,110.89		00	OUTSTANDING	
82465	347	SAFETY-KLEEN CORP	08/28/2020	997.61		00	OUTSTANDING	
82466	3051	SHIELDS AUTOMART OF PAXTON, IN	08/28/2020	49.50		00	OUTSTANDING	
82467	388	SPRINGFIELD ELECTRIC	08/28/2020	143.22		00	OUTSTANDING	
82468	9999996	SUMNER, JOHN	08/28/2020	120.50		00	OUTSTANDING	
82469	3489	SUPREME RADIO COMMUNICATIONS I	08/28/2020	1,648.00		00	OUTSTANDING	
82470	424	TEPPER ELECTRIC SUPPLY CO	08/28/2020	4,901.17		00	OUTSTANDING	
82471	3232	TESSCO INCORPORATED	08/28/2020	279.00		00	OUTSTANDING	
82472	2347	THE BANK OF NEW YORK MELLON	08/28/2020	428.00		00	OUTSTANDING	
82473	3404	TRANE US INC	08/28/2020	624.59		00	OUTSTANDING	
82474	463	TRUCKS DELUXE	08/28/2020	45.00		00	OUTSTANDING	
82475	3994	TRUE FITNESS TECHNOLOGY INC	08/28/2020	5,112.00		00	OUTSTANDING	
82476	475	UNITED FUEL CO	08/28/2020	1,120.50	08/31/2020	00	RECONCILED	
82477	495	USA BLUEBOOK	08/28/2020	1,259.23		00	OUTSTANDING	
82478	4010	UTILITY PIPE SALES COMPANY, IN	08/28/2020	2,985.00		00	OUTSTANDING	
82479	2379	UTILITY SAFETY & DESIGN	08/28/2020	167.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82480	503	VERMEER SALES & SERVICE	08/28/2020	1,256.98		00	OUTSTANDING	
82481	1805	VID-COM SYSTEMS INC.	08/28/2020	7,754.00		00	OUTSTANDING	
82482	2796	VITAL EDUCATION	08/28/2020	531.20		00	OUTSTANDING	
82483	3768	VOLO BROADBAND	08/28/2020	16.07		00	OUTSTANDING	
82484	2999	WILKENS-ANDERSON CO.	08/28/2020	670.16		00	OUTSTANDING	
82485	3901	ZB NATIONAL ASSOCIATION	08/28/2020	1,950.00		00	OUTSTANDING	
82486	1521	CHAMPAIGN COUNTY RECORDER	08/28/2020	408.00		00	OUTSTANDING	
82487	3929	COMMERCE BANK	09/02/2020	2,630.34		00	OUTSTANDING	
82488	1141	VILLAGE OF RANTOUL	09/02/2020	439,544.06		00	OUTSTANDING	
82489	4063	SHANAHAN STRUCTURES, LLC	09/09/2020	9,072.00		00	OUTSTANDING	
82490	3278	ACE HARDWARE	09/11/2020	567.44		00	OUTSTANDING	
82491	1284	ANIXTER INC	09/11/2020	40,037.74		00	OUTSTANDING	
82492	567	ARAMARK UNIFORM SERVICE INC	09/11/2020	2,817.76		00	OUTSTANDING	
82493	1649	AT&T (LOUISVILLE, KY)	09/11/2020	48.39		00	OUTSTANDING	
82494	597	BARNES HENRY MEISENHEIMER	09/11/2020	1,159.18		00	OUTSTANDING	
82495	4062	BERG TANKS	09/11/2020	280.00		00	OUTSTANDING	
82496	611	BIRKEY'S FARM STORE	09/11/2020	171.92		00	OUTSTANDING	
82497	3987	BYRNE & JONES ENTERPRISES INC	09/11/2020	1,178,000.00		00	OUTSTANDING	
82498	647	C & S WASTE SERVICES, INC.	09/11/2020	3,589.53		00	OUTSTANDING	
82499	658	CAPITOL GROUP SALES & DIST	09/11/2020	2,964.41		00	OUTSTANDING	
82500	675	CDS OFFICE TECHNOLOGIES - PA	09/11/2020	1,290.00		00	OUTSTANDING	
82501	4035	CENTRAL SQUARE TECHNOLOGIES LLC	09/11/2020	2,240.00		00	OUTSTANDING	
82502	1521	CHAMPAIGN COUNTY RECORDER	09/11/2020	153.00		00	OUTSTANDING	
82503	438	CHAMPAIGN NEWS GAZETTE	09/11/2020	433.66		00	OUTSTANDING	
82504	3721	CHAMPAIGN URBANA MASS TRANSIT	09/11/2020	9,350.00		00	OUTSTANDING	
82505	2752	CHARLES PECHIN	09/11/2020	140.00		00	OUTSTANDING	
82506	708	CHEMICAL MAINTENANCE INC	09/11/2020	810.60		00	OUTSTANDING	
82507	9999998	CLARK, NANCY	09/11/2020	40.71		00	OUTSTANDING	
82508	2023	CONXXUS, LLC	09/11/2020	400.00		00	OUTSTANDING	
82509	751	CORKY'S SERVICE CENTER	09/11/2020	31.00		00	OUTSTANDING	
82510	759	COX ELECTRIC MOTOR SERVICE INC	09/11/2020	1,556.00		00	OUTSTANDING	
82511	9999998	COX, TODD	09/11/2020	59.00		00	OUTSTANDING	
82512	769	CROSS CONSTRUCTION INC	09/11/2020	1,383.20		00	OUTSTANDING	
82513	797	DEPKE WELDING SUPPLIES INC	09/11/2020	202.74		00	OUTSTANDING	
82514	1061	DONOHUE & ASSOCIATES INC.	09/11/2020	716.50		00	OUTSTANDING	
82515	1073	DOUBLE Y SALES & SERVICE	09/11/2020	105.29		00	OUTSTANDING	
82516	813	DRAKE-SCRUGGS EQUIPMENT INC	09/11/2020	63.78		00	OUTSTANDING	
82517	9999998	EAKER, DALE	09/11/2020	1.84		00	OUTSTANDING	
82518	4037	ELECTRO-MECHANICAL CORP	09/11/2020	75,080.00		00	OUTSTANDING	
82519	848	ESS CLEAN INC	09/11/2020	2,515.00		00	OUTSTANDING	
82520	1902	EVANGELINE SPECIALITIES CO INC	09/11/2020	40.86		00	OUTSTANDING	
82521	849	EVANS FROEHLICH BETH & CHAMLEY	09/11/2020	12,346.00		00	OUTSTANDING	
82522	3812	FIRST CLASS/ FAX CARDS	09/11/2020	35.00		00	OUTSTANDING	
82523	870	FISHER SCIENTIFIC	09/11/2020	110.46		00	OUTSTANDING	
82524	875	FLETCHER-REINHARDT COMPANY	09/11/2020	1,580.00		00	OUTSTANDING	
82525	4060	FOX VALLEY PAINT INC	09/11/2020	428.42		00	OUTSTANDING	
82526	3183	FRONTIER COMMUNICATIONS	09/11/2020	1,825.93		00	OUTSTANDING	
82527	3445	GE CAPTIAL RETAIL BANK	09/11/2020	1,255.60		00	OUTSTANDING	
82528	2917	GOVCONNECTIONS, INC	09/11/2020	245.95		00	OUTSTANDING	
82529	917	GRAINGER PARTS OPERATIONS	09/11/2020	513.74		00	OUTSTANDING	
82530	918	GRAYBAR ELECTRIC COMPANY INC.	09/11/2020	5,606.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82531	3627	HAWKINS INC	09/11/2020	2,574.60		00	OUTSTANDING	
82532	3099	HICKMAN, WILLIAMS & COMPANY	09/11/2020	5,325.10		00	OUTSTANDING	
82533	4017	HOLLAND SUPPLY COMPANY	09/11/2020	752.25		00	OUTSTANDING	
82534	3940	HUTCHISON ENGINEERING INC	09/11/2020	3,464.00		00	OUTSTANDING	
82535	3662	HYDRITE CHEMICAL CO	09/11/2020	3,795.62		00	OUTSTANDING	
82536	3939	IDEXX DISTRIBUTION INC	09/11/2020	2,136.81		00	OUTSTANDING	
82537	977	ILLINI FIRE EQUIPMENT CO	09/11/2020	610.00		00	OUTSTANDING	
82538	978	ILLINI FS INC	09/11/2020	358.00		00	OUTSTANDING	
82539	978	ILLINI FS INC	09/11/2020	9,859.03		00	OUTSTANDING	
82540	1006	ILLINOIS METER INC	09/11/2020	177.00		00	OUTSTANDING	
82541	1036	INTERSTATE BATTERY SYSTEM OF	09/11/2020	246.18		00	OUTSTANDING	
82542	9999998	JEONG, JINU	09/11/2020	143.44		00	OUTSTANDING	
82543	1489	JOHNSON CONTROLS INC.	09/11/2020	7,029.28		00	OUTSTANDING	
82544	3907	KATHERINE JOHNSTON	09/11/2020	875.00		00	OUTSTANDING	
82545	9999998	KELLY, JOSH	09/11/2020	119.73		00	OUTSTANDING	
82546	3953	KOONS GAS MEASUREMENT	09/11/2020	2,758.13		00	OUTSTANDING	
82547	3537	LAUTERBACH & AMEN, LLP	09/11/2020	850.00		00	OUTSTANDING	
82548	9999998	LEWIS, LAKAYA	09/11/2020	177.24		00	OUTSTANDING	
82549	3935	LINDE LLC	09/11/2020	1,325.15		00	OUTSTANDING	
82550	2594	LORENZ WHOLESALE CO.	09/11/2020	278.64		00	OUTSTANDING	
82551	1461	MARTIN GRAPHICS	09/11/2020	600.00		00	OUTSTANDING	
82552	109	MCMASTER-CARR SUPPLY COMPANY	09/11/2020	185.54		00	OUTSTANDING	
82553	110	MEARS PEST CONTROL INC.	09/11/2020	290.00		00	OUTSTANDING	
82554	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/11/2020	44.20		00	OUTSTANDING	
82555	1898	MENARDS	09/11/2020	149.98		00	OUTSTANDING	
82556	4050	MERRELL BROS INC	09/11/2020	32,922.50		00	OUTSTANDING	
82557	905	MUNICIPAL EMERGENCY SERVICES	09/11/2020	44.33		00	OUTSTANDING	
82558	2617	MID-WEST TRUCKERS ASSOC., INC.	09/11/2020	982.50		00	OUTSTANDING	
82559	3945	MIDWEST ENVIRNMTL CONS SRVCES	09/11/2020	4,930.00		00	OUTSTANDING	
82560	9999998	MIGUEL FELIPE, JUANA	09/11/2020	98.00		00	OUTSTANDING	
82561	602	MOTION INDUSTRIES	09/11/2020	37.65		00	OUTSTANDING	
82562	3211	MTI DISTRIBUTING, INC	09/11/2020	511.44		00	OUTSTANDING	
82563	3888	NALCO US 2 INC	09/11/2020	171.75		00	OUTSTANDING	
82564	1968	NAPA RANTOUL	09/11/2020	559.28		00	OUTSTANDING	
82565	2629	NICK'S PORTERHOUSE OF PAINTS	09/11/2020	135.00		00	OUTSTANDING	
82566	180	NICOR GAS	09/11/2020	1,805.59		00	OUTSTANDING	
82567	3438	O'REILLY AUTOMOTIVE STORE INC	09/11/2020	164.18		00	OUTSTANDING	
82568	1627	PAINT PROFESSOR	09/11/2020	200.00		00	OUTSTANDING	
82569	2141	PAPA JOHNS PIZZA	09/11/2020	89.00		00	OUTSTANDING	
82570	779	PDC LABORATORIES INC.	09/11/2020	480.00		00	OUTSTANDING	
82571	225	PITNEY BOWES PURCHASE POWER	09/11/2020	2,015.00		00	OUTSTANDING	
82572	2304	POWER LINE SUPPLY COMPANY	09/11/2020	7,278.04		00	OUTSTANDING	
82573	2715	RANTOUL ROTARY CLUB	09/11/2020	10.00		00	OUTSTANDING	
82574	283	RANTOUL TWP HIGH SCHOOL	09/11/2020	380.00		00	OUTSTANDING	
82575	912	REIFSTECK REID & COMPANY ARCHI	09/11/2020	1,278.55		00	OUTSTANDING	
82576	2853	ROCKET SUPPLY CORP	09/11/2020	211.00		00	OUTSTANDING	
82577	319	ROGARDS OFFICE PLUS	09/11/2020	137.26		00	OUTSTANDING	
82578	313	ROGERS SUPPLY COMPANY INC	09/11/2020	125.61		00	OUTSTANDING	
82579	9999995	RUNYON, MIKE	09/11/2020	50.00		00	OUTSTANDING	
82580	1283	RURAL KING	09/11/2020	1,188.47		00	OUTSTANDING	
82581	9999998	SANTOYO, NORBERTO	09/11/2020	50.34		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82582	3019	SENSIT TECHNOLOGIES	09/11/2020	132.05		00	OUTSTANDING	
82583	368	SHERMAN'S SMALL ENGINE REPAIR	09/11/2020	579.99		00	OUTSTANDING	
82584	3696	SHI INTERNATION CORP	09/11/2020	519.00		00	OUTSTANDING	
82585	370	SHIELDS AUTO CENTER INC	09/11/2020	918.07		00	OUTSTANDING	
82586	3051	SHIELDS AUTOMART OF PAXTON, IN	09/11/2020	315.19		00	OUTSTANDING	
82587	9999998	SLACK, JOSEPH	09/11/2020	55.62		00	OUTSTANDING	
82588	3489	SUPREME RADIO COMMUNICATIONS I	09/11/2020	780.90		00	OUTSTANDING	
82589	9999998	TATAR, CODY	09/11/2020	33.87		00	OUTSTANDING	
82590	3823	IL DEPARTMENT OF INNOVATION &	09/11/2020	650.00		00	OUTSTANDING	
82591	423	TELECOURIER COMMUNICATIONS INC	09/11/2020	308.53		00	OUTSTANDING	
82592	424	TEPPER ELECTRIC SUPPLY CO	09/11/2020	1,145.20		00	OUTSTANDING	
82593	3476	TRANSUNION RISK AND ALTERNATIV	09/11/2020	50.00		00	OUTSTANDING	
82594	463	TRUCKS DELUXE	09/11/2020	1,112.00		00	OUTSTANDING	
82595	3231	T T DISTRIBUTION	09/11/2020	115.86		00	OUTSTANDING	
82596	3323	UNIVAR USA INC	09/11/2020	1,153.77		00	OUTSTANDING	
82597	495	USA BLUEBOOK	09/11/2020	317.57		00	OUTSTANDING	
82598	2379	UTILITY SAFETY & DESIGN	09/11/2020	175.00		00	OUTSTANDING	
82599	1086	VERIZON WIRELESS	09/11/2020	55.21		00	OUTSTANDING	
82600	1141	VILLAGE OF RANTOUL	09/11/2020	.88		00	OUTSTANDING	
82601	1128	VILLAGE OF RANTOL POLICE PENSI	09/11/2020	19,902.75		00	OUTSTANDING	
82602	514	WATERS ELECTRICAL CONTRACTING	09/11/2020	100.80		00	OUTSTANDING	
82603	1393	WILLIAM WILKEN FARMS	09/11/2020	15,600.67		00	OUTSTANDING	
82604	3589	ZORO TOOLS INC	09/11/2020	150.80		00	OUTSTANDING	
82605	3536	911 CIRUITS LLC	09/11/2020	2,275.53		00	OUTSTANDING	
82606	966	ILLINOIS MUNICIPAL ELECTRIC	09/18/2020	1,185,989.74		00	OUTSTANDING	
82607	1141	VILLAGE OF RANTOUL	09/18/2020	472,012.10		00	OUTSTANDING	
82608	1141	VILLAGE OF RANTOUL	09/18/2020	400.00		00	OUTSTANDING	
82609	9999995	WAMBLE MOUNTAIN FARM, LLC	09/17/2020	196.50		00	OUTSTANDING	

NO. OF CHECKS: 232 CHECKS OUTSTANDING 3,801,449.36 ***

OUTSTANDING CHECKS: 226 RECONCILED CHECKS: 5 VOID CHECKS: 1

	3,779,807.64		21,182.72	.00				459.00
9306	2572	AFLAC	08/28/2020	2,286.20		01	OUTSTANDING	
9307	2843	BENEFIT PLANNING CONSULTANTS,	08/28/2020	.00	08/28/2020	01	VOID	217.95
9308	935	HEALTH ALLIANCE MEDICAL PLANS	08/28/2020	108,006.00		01	OUTSTANDING	
9309	3097	METLIFE	08/28/2020	7,704.15		01	OUTSTANDING	
9310	2843	BENEFIT PLANNING CONSULTANTS,	08/28/2020	216.10		01	OUTSTANDING	
9311	1279	IBEW	09/02/2020	621.53		01	OUTSTANDING	
9312	1278	IL FRATERNAL ORDER OF POLICE	09/02/2020	696.00		01	OUTSTANDING	
9313	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/02/2020	79.47		01	OUTSTANDING	
9314	3971	VERMILION COUNTY CIRCUIT CLERK	09/02/2020	212.30		01	OUTSTANDING	
9315	1141	VILLAGE OF RANTOUL	09/02/2020	149.00		01	OUTSTANDING	
9316	1141	VILLAGE OF RANTOUL	09/02/2020	148.90		01	OUTSTANDING	
9317	1128	VILLAGE OF RANTOL POLICE PENSI	09/02/2020	9,681.14		01	OUTSTANDING	
9318	505	VILLAGE OF RANTOUL UTILITIES	09/02/2020	770.00		01	OUTSTANDING	

PREPARED 09/28/2020, 9:03:34
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
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 ACCOUNTING PERIOD 05/2021
 REPORT NUMBER 76

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9319	2438	MUTUAL OF OMAHA	09/11/2020	7,686.01		01	OUTSTANDING	
9320	171	NCPERS GROUP LIFE INSURANCE	09/11/2020	304.00		01	OUTSTANDING	
9321	2687	LEGALSHIELD	09/11/2020	323.80		01	OUTSTANDING	
9322	1279	IBEW	09/18/2020	621.53		01	OUTSTANDING	
9323	1278	IL FRATERNAL ORDER OF POLICE	09/18/2020	672.00		01	OUTSTANDING	
9324	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/18/2020	79.47		01	OUTSTANDING	
9325	3971	VERMILION COUNTY CIRCUIT CLERK	09/18/2020	212.30		01	OUTSTANDING	
9326	1141	VILLAGE OF RANTOUL	09/18/2020	310.00		01	OUTSTANDING	
9327	1141	VILLAGE OF RANTOUL	09/18/2020	182.00		01	OUTSTANDING	
9328	1141	VILLAGE OF RANTOUL	09/18/2020	75.75		01	OUTSTANDING	
9329	1128	VILLAGE OF RANTOL POLICE PENSI	09/18/2020	9,464.31		01	OUTSTANDING	
9330	505	VILLAGE OF RANTOUL UTILITIES	09/18/2020	770.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 25 CHECKS OUTSTANDING 151,489.91 ***
 OUTSTANDING CHECKS: 24 RECONCILED CHECKS: VOID CHECKS: 1
 151,271.96 .00 .00

1528 3940 HUTCHISON ENGINEERING INC 08/28/2020 8,116.08 02 OUTSTANDING 676.95

BANK: 02 Motor Fuel Tax

NO. OF CHECKS: 1 CHECKS OUTSTANDING 8,116.08 ***
 OUTSTANDING CHECKS: 1 RECONCILED CHECKS: VOID CHECKS:
 8,116.08 .00 .00 676.95

BANK: 05 *****

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
 OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
 .00 .00 .00 676.95

BANK: 06 EDA Revolving Loan Fund

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

PREPARED 09/28/2020, 9:03:34
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/21/2020 TO: 09/18/2020

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 ACCOUNTING PERIOD 05/2021
 REPORT NUMBER 76

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				676.95
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING			.00 ***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:		.00	676.95
				.00				676.95
BANK: 08 Caretaker Operations								
NO. OF CHECKS:				CHECKS OUTSTANDING			.00 ***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:		.00	676.95
				.00				676.95
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING			.00 ***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:		.00	676.95
				.00				676.95
BANK: 11 EDA Electric								
NO. OF CHECKS:				CHECKS OUTSTANDING			.00 ***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:		.00	676.95
				.00				676.95
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:				CHECKS OUTSTANDING			.00 ***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:		.00	676.95
				.00				676.95

PREPARED 09/28/2020, 9:03:34
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/21/2020 TO: 09/18/2020

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 ACCOUNTING PERIOD 05/2021
 REPORT NUMBER 76

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					676.95
7087	1141	VILLAGE OF RANTOUL	09/02/2020	2,857.04		16	OUTSTANDING	
7088	1141	VILLAGE OF RANTOUL	09/18/2020	2,856.71		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					5,713.75 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
5,713.75			.00					676.95
3595	438	CHAMPAIGN NEWS GAZETTE	08/28/2020	579.90		17	OUTSTANDING	
3596	2675	TAPCO	08/28/2020	28,790.71		17	OUTSTANDING	
3597	1141	VILLAGE OF RANTOUL	09/02/2020	1,170.92		17	OUTSTANDING	
3598	438	CHAMPAIGN NEWS GAZETTE	09/11/2020	58.52		17	OUTSTANDING	
3599	3940	HUTCHISON ENGINEERING INC	09/11/2020	7,368.90		17	OUTSTANDING	
3600	1537	TRANS UNION LLC	09/11/2020	100.00		17	OUTSTANDING	
3601	4034	TRAVIS SYSTEMS INC	09/11/2020	1,200.00		17	OUTSTANDING	
3602	1141	VILLAGE OF RANTOUL	09/11/2020	17.00		17	OUTSTANDING	
3603	1141	VILLAGE OF RANTOUL	09/18/2020	1,139.13		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING					40,425.08 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
40,425.08			.00					676.95
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					676.95

PREPARED 09/28/2020, 9:03:34

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 05/2021

VILLAGE OF RANTOUL

FROM: 08/21/2020 TO: 09/18/2020

REPORT NUMBER 76

BANK: 99 OTHER BPC

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

NO. OF CHECKS:

CHECKS OUTSTANDING

.00 ***

OUTSTANDING CHECKS:

RECONCILED CHECKS:

VOID CHECKS:

.00

.00

.00

676.95

PREPARED 09/28/2020, 9:03:34
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 99 OTHER BPC

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/21/2020 TO: 09/18/2020

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 ACCOUNTING PERIOD 05/2021
 REPORT NUMBER 76

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	269		TOTAL CHECKS	4,007,194.18	***			
OUTSTANDING CHECKS:	262		RECONCILED CHECKS:	5	VOID CHECKS:	2		
	3,985,334.51			21,182.72		.00		676.95

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 8/31/2020
UNAUDITED**

FUND NO.	FUND	BANK BAL 7/31/2020	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 8/31/2020	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	3,799,078	999,146	566	0	4,798,790	956,396		3,842,394	0	677,680	4,520,074	4,679,719
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	512,206	38,262	32	0	550,500	8,116		542,384	0	0	542,384	512,206
206	LOCAL MFT	1,068,091	26,879	14	0	1,094,984	14,409		1,080,576	0	0	1,080,576	1,068,091
208	ECONOMIC DEVELOPMENT	349,966	16,667	5	0	366,638	0		366,638	0	0	366,638	349,966
210	MICRO LOAN FUND	(47,320)	11,500	645	0	(35,175)	0		(35,175)	0	0	(35,175)	(47,320)
212	TIF FUND	310,800	750	4	0	311,554	0		311,554	0	0	311,554	310,800
214	TIF FUND II	(179,303)	71,731	0	0	(107,572)	1,250		(108,822)	0	0	(108,822)	(179,303)
216	TIF FUND III	1,201,015	157,140	0	0	1,358,155	1,250		1,356,905	0	508,999	1,865,904	1,710,013
218	TIF FUND IV	(94,988)	1,137	0	0	(93,851)	1,875		(95,726)	0	0	(95,726)	(94,988)
221	INVESTIGATION FUND	31,616	20	0	0	31,636	0		31,636	0	0	31,636	31,616
254	EDA-RLF	858,161	6,566	7,678	98,159	970,564	0		970,564	0	114,642	1,085,206	1,070,962
266	RENTAL REHABILITATION	201,843	0	0	0	201,843	5,714		196,129	0	0	196,129	201,843
277	COMMUNITY DEVELOPMENT	95,740	0	0	0	95,740	42,638		53,102	0	0	53,102	95,740
SUB-TOTALS		4,307,827	330,652	8,380	98,159	4,745,018	75,252		4,669,766	0	623,640	5,293,406	5,029,626
CAPITAL PROJECTS													
307	CORPORATE RESRICTED RES	752,908	0	8	0	752,916	0		752,916	0	0	752,916	752,908
310	IL 1ST-VETERAN'S PRKWY	45,690	0	1	0	45,691	0		45,691	0	0	45,691	45,690
SUB-TOTALS		798,598	0	9	0	798,607	0		798,607	0	0	798,607	798,598
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	248,336	146,608	0	0	394,944	0		394,944	0	0	394,944	45,145
510	SPORTS COMPLEX	(3,686,680)	0	0	0	(3,686,680)	822,537		(4,509,217)	0	0	(4,509,217)	(3,686,680)
515	LANDFILL	(12,274)	0	0	0	(12,274)	0		(12,274)	0	0	(12,274)	(12,274)
527*	GAS	15,820	51,165	0	0	66,985	71,940		(4,955)	0	0	(4,955)	15,820
535	WATER	684,291	229,222	11	0	913,524	167,696		745,828	0	2,041,976	2,787,803	2,726,267
536	WASTE WATER	1,643,690	299,454	24	0	1,943,168	183,715		1,759,453	0	1,013,934	2,773,387	2,657,854
520	GARBAGE CONTRACT FUND	127,985	49,271	2	0	177,257	48,567		128,691	0	0	128,691	127,985
541	ELECTRIC	219,442	2,071,995	7	0	2,291,445	2,053,262		238,183	0	8,689,032	8,927,214	8,908,474
551	STORM WATER DRAINAGE	(312,418)	302,126	0	0	(10,292)	24,532		(34,823)	0	0	(34,823)	(312,418)
582	AIRPORT	(221,881)	52,946	0	0	(168,935)	100,000		(268,935)	0	0	(268,935)	(221,881)
585	CHANUTE EDC	419,115	75,279	6	0	494,401	35,857		458,544	0	0	458,544	419,115
SUB-TOTALS		(874,574)	3,278,067	50	0	2,403,543	3,508,105		(1,104,562)	0	11,744,941	10,640,379	10,667,407
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	1,778,681	285,945	20	0	2,064,645	326,567		1,738,078	0	0	1,738,078	1,778,681
618	INFORMATION MANAGEMENT	18,797	35,992	0	0	54,789	14,987		39,802	0	0	39,802	18,797
619	CENTRAL MAINTENANCE	72,102	54,235	0	0	126,337	44,791		81,547	0	0	81,547	72,102
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		1,869,580	376,171	20	0	2,245,772	386,345		1,859,427	0	0	1,859,427	1,869,580
FIDUCIARY													
721	FIREMAN'S FUND	108,636	0	1	0	108,637	0		108,637	0	0	108,637	108,636
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	59,636	1,512,703	0	0	1,572,339	1,512,875		59,464	0	0	59,464	59,636
SUB-TOTALS		1,592,442	1,512,703	1	0	3,105,147	1,512,875		1,592,271	0	29,767,967	31,360,239	31,360,409
ALL FUNDS TOTALS		11,492,951	6,496,739	9,027	98,159	18,096,876	6,438,973		11,657,903	0	42,814,228	54,472,131	54,405,339

changed Bank Balance due to rollover on 8/31/20 from FY20

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
50/BANK OF RANTOUL	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 -	12,875,547.28	.00	
						TOTAL ALL BANKS -	12,875,547.28	.00	