

Monthly Financial Reports

For the January 2012 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Revenue & Expense Outlook
2. Summary Budget Report / Statement of Revenues Report.
3. Check Register Report
4. Monthly Treasurers Report
5. Investment Report by Bank
6. Investment Report by Fund

REVENUE & EXPENSE OUTLOOK

Village Revenue/Expense Outlook
As of November 30, 2011- Seven Months

General Fund

Revenue

The original budget target is \$7,509,754. Several of the key revenue sources are coming in well over their targets: General/ Local Sales (up \$66,750 over budget), Use (up \$32,800), Telecommunications (up \$46,000), Hotel/ Motel (up \$30,000), Bldg. Permits (up \$23,000), Fines/Forfeits (up \$27,050), and Income Tax (up \$45,200). This month's outlook for all revenue sources is \$7,753,000- \$243,250 over budget and 4.5% over last fiscal year-end.

Expenses

The year-end outlook for expenses continues unchanged from last month. O & M expenses are on track to end the year approximately 2.7% over last fiscal year, with the total expenses about \$7,300,000 (before any transfer to the Corporate Restricted Reserve fund.)

Conclusion

So, expenses in the General Fund are within budgeted targets and are running within the expected revenues. As a result, the current data trends suggest revenue of about \$7,753,000 and total expenses of approximately \$7,300,000 (including original transfer amounts). If this turns out to be the case, the fiscal year will end up with another surplus. That expected surplus, however, would be *before* any mandatory transfer to the Corporate Restricted Reserve.

Special Revenue Funds

911 Surcharge Fund

In recent years this fund has been characterized by declining surcharge revenue- FY 03-04 \$116,653, FY 04-05 \$109,868, FY 05-06 \$98,898, FY 06-07 \$82,331, FY 07-08 \$71,285, FY 08-09, \$62,215, FY 09-10 \$50,038, and FY 10-11 \$50,982. The current revenue outlook is \$44,000, unchanged from last month. The only budgeted expenses are monthly fees to AT&T, the city of Champaign, and Frontier (Verizon) for a total of \$43,500.

Motor Fuel Tax Fund

A total of \$241,816 in motor fuel tax receipts has been booked through the first seven months- compared to last year's \$222,752. The current total includes \$59,099 as a special disbursement from the State, the per-capita share of the State of Illinois capital improvement program funds. There was a similar special disbursement last year which took that year's total to \$384,261. The current revenue outlook for the current fiscal year is \$380,000. With regard to expenses, engineering costs in the Purchased Professional Services category is temporarily over budget on a ytd basis. No concerns.

TIF Fund

The FY 11-12 budget target for property tax revenue is \$1,300,000. The total now stands at \$1,279,142 and that may represent the total for the year. The last fiscal year's property tax receipts

were \$1,358,450. In addition to property tax, the TIF fund is receiving Federal grant money from the Air Force for infrastructure improvements. Five hundred thousand dollars is budgeted from that source. All expense categories are below budget.

(Misc. Special Revenue funds)

Revenue

The remainder of the Special Revenue funds' revenue is from transfers-in, grants, or interest income.

Expenses

Community Development's Public Improvement division is temporarily over as a result of rehab costs.

There are no significant problems with the Special Revenue funds.

Capital Projects Funds/Debt Service

Revenue

The revenue from these groups of funds is inter-fund transfers and interest income.

Expenses

In the Corporate Restricted Reserve fund, legal expenses in the amount of \$202 have been booked with no budget and demolition expenses are temporarily over on a ytd basis.

Proprietary Funds

Landfill Fund

The only revenue source is the expected \$200 in interest income. On the expense side, taxes within the Other category have been paid with no budget having been assigned. Budgeted expenses for the year total \$35,500.

Gas Fund

Revenue

The current outlook for all of the selected revenue sources is at budget, with the one exception being Industrial sales.

Expenses

All expense categories are below their year-to-date budgets.

Conclusion

This fund did not have revenue to cover its expenses last fiscal year and current data suggest that this fund may show a revenue/expense deficit again at this year-end due to lagging Industrial sales.

Water Fund

Revenue

All the selected revenue sources are at or below their budget targets, with the exception of Village sales.

Expenses

In the Supplies category, system maintenance supplies are temporarily over. Within the Reserves division, land acquisition at 110 W. Belle has the account temporarily over, as well. No concerns.

Conclusion

This fund is budgeted to have a revenue and expenses surplus this fiscal year.

Waste Water Fund

Revenue

Residential, Commercial, and Village sales are trending below the budget targets. Industrial Sales receipts are on track to comfortably exceed budget.

Expenses

In the Purchased Professional Services category of the Wastewater Plant division, the budgeted fees for the National Pollution Discharge Elimination System have been paid in advance. In the Supplies category gas/oil and system maintenance supplies are trending slightly over the budget amount.

Conclusion

This fund is budgeted to have revenue and expenses surplus this fiscal year.

Electric Fund

Revenue

Commercial Sales and Purchased Power are trending below their targets.

Expenses

In the Tech Services division, regular salaries are tracking slightly above budget.

Conclusion

The fund was originally budgeted to have a revenue/expense surplus this fiscal year.

Storm Water Drainage Fund

Revenue

Revenue is from property taxes and transfers.

Expenses

No concerns.

Airport Fund

Revenue

The outlook for building rental income has been kept at \$1,550,000.

Expenses

In the Admin division, audit expenses have been paid in the Purchased Professional Services category and legal expenses are over, as well. In the Operations & Maintenance division, insurance has been paid in the Other Purchased Services category and taxes have been paid in the Other category. A budget adjustment will be needed for taxes in the Property Management division, since the \$100,023

expended is \$3,800 over the target. Also, Capital expenditures are temporarily over in this division. The Christmas bonus has taken the Other category temporarily over in all divisions.

Conclusion

The fund is budgeted to have a revenue/expense surplus in FY 11-12 of \$126,945.

Internal Services Funds

Public Works Admin Fund

Revenue

Revenue is primarily from inter-fund transfers.

Expenses

Within the Admin division, audit expenses have been paid in Purchased Professional Services, Within the Engineering Information division, GIS (geographic information system) costs have been paid within the Purchased Professional category and dues and publications expenses within the Other Purchased Services category are temporarily over. No concerns.

In the Pump Station Maint. division, building maintenance and also equipment maintenance are temporarily over their budgets.

The Christmas bonus has taken the Other category temporarily over in all divisions.

Conclusion

The FY 11-12 budget calls for the fund balance to be maintained.

IMS Fund

Revenue

Revenue is from budgeted transfers from the operating funds.

Expenses

The HTE consulting fees have taken the Purchased Professional Services category temporarily over, as is the case with system maintenance supplies. The Other category is temporarily over (Christmas bonus.)

Conclusion

The FY 11-12 budget calls for the fund balance to be reduced by \$106,289.

Central Maintenance Fund

Revenue

Most of the revenue for this fund is locked-in by automatic transfers from the other funds, so about 94% of the selected revenue sources are assured.

Expenses

In Fleet Maintenance, technical costs and allocated IMS costs are temporarily over within the Purchased Professional Services category. Christmas bonus has the Other category temporarily over. In Grounds Maintenance, gas/oil supplies are now over its annual target and an adjustment will be needed. Also in Grounds Maintenance, part-time and overtime salaries, as well as FICA are over their

ytd targets, due to the seasonality of the division.

Conclusion

This fund improved its fund balance last year and small revenue/expense surplus may occur this year, as well.

Internal Building Maintenance Fund

Revenue

The major revenue source for this fund is by departmental assessment.

Expenses

No concerns.

Conclusion

This fund improved its fund balance last year and it may have a revenue/expense surplus again this year.

Trust and Agency Funds

In the Firefighters' fund, the purchase of miscellaneous items has the Other Purchased Services category over its annual target, as is the case in the Other category. In Police Pension, retirement benefits are running slightly over the ytd target. Also in Police Pension, an insurance charge has been made with no budget amount within the Other Purchased Services category.

EXPENSE SUMMARY FY 11-12

As of November 30, 2011- 7 months

	Personnel		Services		Employee Benefits		Purchased Professional Svcs.		Purchased Property Svcs.		Other Purchased Svcs.		Supplies		Capital		Other		TOTAL (EX. TRANSFERS)		
	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	
General Fund																					
Govt. Admin																					
Admin. Office	108,325	107,654	29,512	28,137	2,723	2,723	504	509	2,142	956	1,057	1,021	0	0	112	100	144,375	141,100			
Elected Officials	36,925	36,525	5,635	5,508	23,723	24,804	0	0	18,767	18,423	287	195	0	0	581	677	85,918	86,132			
Comptrollers Office	159,726	157,900	52,990	49,936	18,382	18,533	0	0	2,681	2,801	4,676	1,841	0	0	287	257	238,742	231,268			
Human Res.	32,081	14,040	10,304	4,838	4,270	1,362	0	0	973	104	0	0	0	0	140	100	47,768	20,444			
Govt. Activities	0	0	0	0	64,071	65,046	47,537	50,616	32,396	7,066	3,787	4,202	11,431	10,093	60,368	53,110	219,590	190,133			
	337,057	316,119	98,441	88,419	113,169	112,468	48,041	51,125	56,959	29,350	9,807	7,259	11,431	10,093	61,488	54,244	736,393	669,077			
Recreation																					
Admin	89,166	86,101	23,359	22,666	18,095	20,651	19,733	16,526	30,513	8,287	3,549	3,657	0	0	1,792	2,252	186,207	160,140			
Pool	51,163	82,843	6,958	9,969	0	0	18,823	31,768	287	500	14,168	22,265	0	0	13,370	21,671	104,769	169,016			
Forum	73,437	68,978	15,512	14,651	0	0	36,463	35,042	224	140	1,407	1,484	0	0	6,062	3,620	133,105	123,915			
Youth Center	66,283	66,330	16,695	16,164	0	0	17,129	16,063	9,380	7,655	5,999	4,981	0	0	5,901	5,229	121,387	116,422			
Campground	0	0	0	0	0	0	12,817	17,504	0	0	0	0	0	0	0	0	12,817	17,504			
Parks Maint.	77,777	91,476	17,724	18,796	0	0	41,986	51,854	0	0	14,574	17,579	0	0	84	112	152,145	179,817			
Programs	36,218	41,354	3,710	4,343	0	0	0	0	0	0	17,955	8,617	0	0	0	0	57,883	54,314			
	394,044	437,082	83,958	86,589	18,095	20,651	146,951	168,757	40,404	16,582	57,652	58,583	0	0	27,209	32,884	768,313	821,128			
CP&Z																					
Admin	44,268	43,767	15,267	14,398	23,807	12,245	4,949	3,234	13,979	3,403	4,095	2,399	287	0	315	200	106,967	79,646			
Planning Comm.	4,319	4,272	1,267	1,223	294	0	0	0	0	0	0	0	0	0	0	0	5,880	5,495			
Code Enforcem.	60,249	59,620	21,056	20,099	8,351	13,253	9,240	8,444	0	0	0	0	0	0	0	0	98,896	101,416			
Building Insp.	31,591	29,950	9,961	9,154	0	0	84	0	0	0	0	0	0	0	0	0	41,636	39,104			
Rental Insp.	38,927	37,689	15,701	14,834	2,870	1,362	0	0	1,512	806	1,988	854	0	0	168	100	61,166	55,645			
Zoning Enforcem.	6,027	5,878	1,806	1,719	0	0	0	0	0	0	0	0	0	0	0	0	7,833	7,597			
	185,381	181,176	65,058	61,427	35,322	26,860	14,273	11,678	15,491	4,209	6,083	3,253	287	0	483	300	322,378	288,903			
Police																					
Admin	125,496	122,934	27,321	25,254	58,100	53,493	92,099	82,813	78,575	23,343	51,492	44,757	2,835	1,879	728	686	436,646	355,159			
Communications	176,288	166,437	73,430	59,255	16,835	17,585	4,032	1,208	2,233	1,337	987	195	0	0	231	400	274,036	247,087			
Animal Control	24,794	23,652	9,751	8,951	5,026	5,234	0	0	0	0	56	0	0	0	28	50	39,655	37,887			
Investigation	205,079	200,527	22,274	21,950	350	0	0	0	5,208	1,179	1,757	1,572	0	0	287	250	234,955	225,478			
Patrol	908,677	892,269	121,828	115,938	8,582	8,136	8,491	6,242	40,117	29,756	15,638	9,076	1,813	2,820	665	1,150	1,105,811	1,065,387			
Canine	40,502	37,833	4,382	4,067	350	175	868	500	1,176	490	679	0	0	0	28	50	47,985	43,115			
ESDA	700	692	0	0	2,450	600	13,559	0	140	0	112	200	0	0	0	0	16,961	1,492			
	1,481,536	1,444,344	258,986	236,085	91,693	85,223	119,049	90,763	127,449	56,105	70,721	55,800	4,648	4,699	1,967	2,586	2,156,049	1,975,605			
Police & Fire Comm.																					
Admin	756	0	0	0	5,649	0	0	0	5,152	2,873	637	132	0	0	0	0	12,194	3,005			
Fire																					
Admin	0	0	0	0	4,417	3,405	27,132	15,085	10,472	2,944	749	542	0	0	1,309	2,068	44,079	24,044			
Suppression	64,162	59,240	16,632	24,301	0	0	18,697	17,264	16,492	13,623	25,788	19,178	1,526	0	287	166	143,584	133,772			
	64,162	59,240	16,632	24,301	4,417	3,405	45,829	32,349	26,964	16,567	26,537	19,720	1,526	0	1,596	2,234	187,663	157,816			
Total Gen. Fund	2,462,180	2,437,961	523,075	496,821	262,696	248,607	374,143	354,672	267,267	122,813	170,800	144,615	17,892	14,792	92,743	92,248	4,170,796	3,912,529			
Spec. Rev. Funds																					
911 Surcharge	0	0	0	0	25,375	26,436	0	0	0	0	0	0	0	0	0	0	25,375	26,436			
Motor Fuel Tax	0	0	0	0	72,212	79,238	0	0	0	0	0	0	1,623,643	127,304	0	0	1,695,855	206,542			
Economic Dev.	0	0	0	0	1,162	0	0	0	23,149	13,000	0	0	0	0	0	0	24,311	13,000			
Micro Loan	0	0	0	0	1,162	632	0	0	0	0	0	0	0	0	0	0	1,162	632			
TIF	0	0	0	0	393,330	119,846	59,080	17,515	4,487	779	0	0	96,761	22,058	204,162	0	757,820	160,198			
TIF II	0	0	0	0	1,162	337	0	0	0	0	0	0	0	0	0	0	1,162	337			
Special Police	0	0	0	0	1,162	0	0	0	1,162	0	875	0	0	0	0	0	3,199	0			
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,162	0	1,162	0			
Rental Rehab	0	0	0	0	581	0	0	0	0	0	0	0	0	0	0	0	581	0			
Community Dev.																					
Admin	27,209	25,243	9,408	7,648	8,015	3,367	0	0	2,933	2,715	924	151	0	0	0	0	48,489	39,124			
CD Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Removal of Barriers	0	0	0	0	8,750	0	0	0	0	0	0	0	0	0	0	0	8,750	0			
CD Public Imp.	0	0	0	0	0	0	0	0	0	0	0	0	67,081	87,138	0	0	67,081	87,138			
CD Rehab	36,197	20,936	12,516	6,788	1,750	482	4,662	0	0	0	0	0	113,050	38,307	6,482	6,000	174,657	72,513			
Shed-a-Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Public Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,302	15,138	43,302	15,138			
Acquisition/Demo	0	0	0	0	0	0	15,351	4,877	0	0	0	0	0	0	0	0	15,351	4,877			
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	63,406	46,179	21,924	14,436	18,515	3,849	20,013	4,877	2,933	2,715	924	151	180,131	125,445	49,784	21,138	357,630	218,790			

	Personnel Services		Employee Benefits		Purchased Professional Svcs.		Purchased Property Svcs.		Other Purchased Svcs.		Supplies		Capital		Other		TOTAL (EX. TRANSFERS)	
	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual
Capital Proj. Funds																		
Corporate Rstrd. Res.	0	0	0	0	0	202	58,912	85,451	0	0	0	0	52,472	13,752	0	0	111,384	99,405
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	309,813	75,560	309,813	75,560
Proprietary Funds																		
Landfill	0	0	0	0	5,537	3,967	4,956	74	0	0	0	0	0	0	0	127	10,493	4,168
Gas	94,948	93,803	32,452	30,837	0	0	4,501	4,031	0	0	748,475	177,587	0	0	9,996	8,327	890,372	314,585
Water																		
Treatment	214,046	203,320	73,808	67,136	5,068	3,750	93,240	78,898	0	0	67,949	71,094	0	0	178,507	73,737	632,618	497,935
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	30,912	40,413	0	0	30,912	40,413
	214,046	203,320	73,808	67,136	5,068	3,750	93,240	78,898	0	0	67,949	71,094	30,912	40,413	178,507	73,737	663,530	538,348
Wastewater																		
Wastewater Plant	180,124	176,675	65,842	62,335	16,065	25,877	210,231	133,217	0	0	33,803	36,718	0	0	227,689	105,965	733,754	540,787
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	37,912	933	0	0	37,912	933
	180,124	176,675	65,842	62,335	16,065	25,877	210,231	133,217	0	0	33,803	36,718	37,912	933	227,689	105,965	771,666	541,720
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	245,546	242,713	79,198	75,234	1,106	0	129,766	126,022	0	0	37,632	32,317	181,450	175,213	99,365	67,839	774,063	719,338
Tech Svcs.	163,884	170,298	52,500	51,972	17,626	15,816	43,365	27,954	0	0	5,713,366	4,882,161	1,750	0	118,825	27,472	6,111,316	5,175,673
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	363,341	9,377	0	0	363,341	9,377
	409,430	413,011	131,698	127,206	18,732	15,816	173,131	153,976	0	0	5,750,998	4,914,478	546,541	184,590	218,190	95,311	7,248,720	5,904,388
Storm Water Drain.	0	0	0	0	10,199	4,423	0	0	0	0	0	0	512,371	451,199	86,926	34,513	609,496	490,135
Airport																		
Admin	65,660	47,449	24,969	16,761	13,895	19,851	2,079	2,080	40,131	5,458	623	307	0	0	112	150	147,469	92,056
Ops/Maint	34,713	34,142	10,969	10,513	0	0	88,396	73,592	5,110	7,794	4,557	1,537	13,692	0	3,045	4,827	160,482	132,405
Prop. Mgmt.	0	0	0	0	0	0	295,666	280,541	0	0	875	479	142,919	170,295	59,038	100,023	498,498	551,338
	100,373	81,591	35,938	27,274	13,895	19,851	386,141	356,213	45,241	13,252	6,055	2,323	156,611	170,295	62,195	105,000	806,449	775,799
Int. Svc. Funds																		
PW Admin																		
Admin	189,462	187,251	58,912	56,459	71,953	79,956	22,491	21,466	341,656	144,478	26,047	21,147	0	0	399	549	710,920	511,306
Engineering Info	64,015	63,166	20,426	20,064	8,505	13,756	0	0	4,984	7,924	287	9	0	0	56	100	98,273	105,019
Cust Svc.	82,628	81,739	32,158	30,793	1,162	588	0	0	0	0	434	135	0	0	112	200	116,494	113,455
Pump Station Maint.	117,943	128,942	40,796	40,276	0	0	16,359	19,817	0	0	14,719	10,966	0	0	112	150	189,929	200,151
Street & System Maint.	211,568	203,349	76,475	70,299	0	0	71,792	66,228	0	0	81,965	58,682	0	0	385	649	442,185	399,207
	665,616	664,447	228,767	217,891	81,620	94,300	110,642	107,511	346,640	152,402	123,452	90,939	0	0	1,064	1,648	1,557,801	1,329,138
IMS	50,505	49,113	18,123	17,074	87,199	127,808	3,199	1,077	9,471	3,845	6,412	5,362	58,338	34,068	56	100	233,303	238,447
Central Maint.																		
Fleet Maint.	97,391	87,701	30,282	23,115	2,772	2,842	107,541	107,244	8,344	239	9,338	7,944	0	0	112	200	255,780	229,285
Grounds Maint.	59,605	78,474	11,137	12,712	0	0	31,822	31,824	0	0	11,081	23,562	0	0	0	0	113,645	146,572
	156,996	166,175	41,419	35,827	2,772	2,842	139,363	139,068	8,344	239	20,419	31,506	0	0	112	200	369,425	375,857
Int. Bldg. Maint.	49,392	48,639	19,019	14,252	0	0	2,205	1,808	875	456	45,927	32,309	5,831	0	56	100	123,305	97,564
Trust & Agcy. Funds																		
Firefighter's	0	0	0	0	0	0	0	0	1,162	2,385	1,274	0	0	0	581	1,140	3,017	3,525
Police Pension	0	0	501,655	506,642	31,598	20,222	0	0	4,655	5,392	0	0	0	0	29,449	0	567,357	532,256
TOTAL VILLAGE	4,447,016	4,380,914	1,693,720	1,617,731	1,050,042	798,003	1,639,757	1,438,388	715,386	317,278	6,977,363	5,507,082	3,319,415	1,184,849	1,472,485	615,114	21,315,184	15,859,359

REVENUE OUTLOOK FY 11-12

As of November 30, 2011 - 7 months

Fund/Source	Curr. YTD	YTD Last Fiscal Yr.	12 Month Total Last Fiscal Yr.	Curr. Outlook	FY 11-12 Budget	\$ Difference Outlook / Budget	% Change Outlook/Last FY End
General Fund (001)							
Major Taxes							
Property	379,653	367,968	368,424	350,000	340,614	9,386	-5.00%
Income	604,900	582,291	1,007,173	1,000,000	954,800	45,200	-0.71%
General Sales	791,397	745,330	1,279,738	1,325,000	1,287,500	37,500	3.54%
Local Sales (1%)	623,217	496,970	897,361	1,033,500	1,004,250	29,250	15.17%
Use	108,852	92,903	177,986	180,000	147,200	32,800	1.13%
Telecommunications	202,178	192,938	304,162	325,000	279,000	46,000	6.85%
Hotel/Motel	69,301	51,588	93,931	120,000	90,000	30,000	27.75%
Utility	362,207	378,356	674,574	675,000	730,000	-55,000	0.06%
Total Selected Taxes	3,141,705	2,908,344	4,803,349	5,008,500	4,833,364	175,136	4.27%
Rec Sales (Selected)							
Concessions/Merchandise	52,089	49,439	61,849	63,000	67,000	-4,000	1.86%
Memberships (incl. refunds)	92,240	91,754	145,433	145,000	160,000	-15,000	-0.30%
Participation/Entry Fees (incl. refunds)	69,133	67,057	103,263	105,000	97,000	8,000	1.68%
Admissions/Daily Fees	93,590	91,476	106,993	107,000	107,000	0	0.01%
Rental- Building (incl Campgrd.)	82,190	76,786	97,549	100,000	100,000	0	2.51%
Total Selected Sales	389,242	376,512	515,087	520,000	531,000	-11,000	0.95%
Fines/Forfeits	125,966	116,569	207,597	222,200	195,150	27,050	7.03%
Money & Property							
Interest Income	1,434	2,829	5,624	3,000	5,000	-2,000	-46.66%
Total Selected General Fund	3,658,347	3,404,254	5,531,657	5,753,700	5,564,514	189,186	4.01%
911 Surcharge (203)							
Surcharge Taxes	22,168	32,094	50,982	44,000	40,000	4,000	-13.70%
Motor Fuel Tax (205)							
State Receipts	241,816	222,741	384,261	380,000	324,000	56,000	-1.11%
TIF (212)							
Property Tax	1,279,142	1,358,450	1,358,450	1,279,142	1,300,000	-20,858	-5.84%
Gas (527)							
Sales (Selected)							
Residential	94,584	90,522	198,018	207,000	205,000	2,000	4.54%
Commercial	8,773	7,597	30,676	35,000	35,000	0	14.10%
Industrial	21,032	20,450	56,738	58,000	68,000	-10,000	2.22%
Village	5,216	5,243	27,101	27,000	25,000	2,000	-0.37%
Total Selected Sales	129,605	123,812	312,533	327,000	333,000	-6,000	4.63%
Water (535)							
Sales (Selected)							
Residential	504,834	512,646	860,545	850,000	874,060	-24,060	-1.23%
Commercial	139,212	146,913	245,908	233,000	248,730	-15,730	-5.25%
Industrial	190,673	133,795	209,551	340,000	403,572	-63,572	62.25%
Village	9,566	6,542	8,718	13,000	9,656	3,344	49.12%
Late Chgs.	20,055	20,649	34,724	35,000	35,000	0	0.79%
Total Selected Sales	864,340	820,545	1,359,446	1,471,000	1,571,018	-100,018	8.21%
Interest Income (Ex Bond)	744	2,750	3,524	1,200	3,500	-2,300	-65.95%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	744	2,750	3,524	1,200	3,500	-2,300	-65.95%
Total Selected Sources	865,084	823,295	1,362,970	1,472,200	1,574,518	-102,318	8.01%

Fund/Source		Curr. YTD	YTD Last Fiscal Yr.	12 Month Total Last Fiscal Yr.	Curr. Outlook	FY 11-12 Budget	\$ Difference Outlook / Budget	% Change Outlook/Last FY End
Waste Water (536)								
Sales (Selected)								
	Residential	463,788	474,778	795,493	780,000	812,690	-32,690	-1.95%
	Commercial	146,120	153,958	259,040	248,000	260,260	-12,260	-4.26%
	Industrial	354,504	241,355	393,171	650,000	549,154	100,846	65.32%
	Government Institutions	48,250	49,511	77,500	75,000	75,000	0	-3.23%
	Village	2,749	3,254	5,238	5,000	6,000	-1,000	-4.54%
Total Selected Sales		1,015,411	922,856	1,530,442	1,758,000	1,703,104	54,896	14.87%
	Interest Income (Ex Bond)	662	711	1,242	1,200	2,000	-800	-3.38%
	Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income		662	711	1,242	1,200	2,000	-800	-3.38%
Total Selected Sources		1,016,073	923,567	1,531,684	1,759,200	1,705,104	54,096	14.85%
Electric (541)								
Sales (Selected)								
	Residential	3,031,396	3,166,984	4,979,046	4,791,150	4,791,150	0	-3.77%
	Commercial	695,891	740,624	1,128,101	1,055,000	1,109,820	-54,820	-6.48%
	Industrial	2,836,535	2,370,162	3,831,903	5,000,000	4,728,600	271,400	30.48%
	Village	425,361	419,387	729,018	750,000	678,720	71,280	2.88%
	Security Light	51,570	48,046	84,563	89,000	85,000	4,000	5.25%
	Purchased Power Adjustmt.	1,193,614	943,863	1,629,850	2,050,000	2,575,350	-525,350	25.78%
	Late Chgs.	118,311	122,940	188,098	185,000	175,000	10,000	-1.65%
	Turn -off Chgs.	42,220	49,620	69,530	72,000	71,000	1,000	3.55%
Total Selected Sales		8,394,898	7,861,626	12,640,109	13,992,150	14,214,640	-222,490	10.70%
	Interest Income	13,433	11,171	13,493	16,000	15,000	1,000	18.58%
Total Selected Sources		8,408,331	7,872,797	12,653,602	14,008,150	14,229,640	-221,490	10.70%
Airport (582)								
	Building Rental	906,037	826,479	1,493,132	1,550,000	1,350,000	200,000	3.81%
Central Maintenance (619)								
	Charges for Services- Internal	254,588	254,588	436,436	436,440	436,440	0	0.00%
	Labor Charges- External	9,181	6,578	12,452	15,000	14,000	1,000	20.46%
	Material Charges- External	9,697	7,364	14,994	15,000	12,000	3,000	0.04%
Total Selected Sources		273,466	268,530	463,882	466,440	462,440	4,000	0.55%
Internal Building Maint. (620)								
	Charges for Services- Internal	75,834	75,834	130,000	130,000	130,000	0	0.00%
	Labor Charges- External	37,994	34,557	53,469	60,000	60,000	0	12.21%
	Material Charges- External	11,981	4,962	8,104	20,000	20,000	0	146.79%
Total Selected Sources		125,809	115,353	191,573	210,000	210,000	0	9.62%
SELECTED GRAND TOTAL		16,925,878	15,971,372	25,334,726	27,249,832	27,093,216	156,616	7.56%

GENERAL FUND

Revenue

	% CHANGE			% CHANGE			FY 10-11 7 MONTH ACT.	FY 10-11 YR- END ACT.	APPRVD. BUDG. FY 11-12	% CHANGE BUDG. / YR-END	FY 11-12 7 MONTH ACT.	FY 11-12 YR END EST.	
	FY 08-09 YR END ACT.	FY 09-10 ORIG. BUDGET	(FY 10 BUDGET TO FY 09 ACT.)	FY 09-10 YR END ACT.	FY 10-11 ORIG. BUDGET	(FY 11 BUDGET TO FY 10 ACT.)							
TAXES													
311-00-00	GEN PROPERTY TAX	698,849	543,345	-22.3%	555,826	356,785	-35.8%	367,968	368,107	340,614	-7.5%	379,653	350,000
311-90-00	PROP TAX INTEREST	3,105	1,500	-51.7%	491	500	1.8%	198	317	300	-5.4%	0	100
313-00-00	GENERAL SALES TAX	1,420,468	1,330,000	-6.4%	1,276,716	1,235,000	-3.3%	745,330	1,279,738	1,287,500	0.6%	791,397	1,325,000
313-20-00	LOCAL SALES TAX	837,746	791,350	-5.5%	779,868	853,350	9.4%	496,970	897,361	1,004,250	11.9%	623,217	1,033,500
313-50-00	GENERAL USE TAX	187,332	185,250	-1.1%	154,415	147,250	-4.6%	92,903	177,987	147,200	-17.3%	108,852	180,000
314-10-00	AUTO RENTAL TAX	1,417	1,800	27.0%	4	100	2400.0%	0	0	0	n/a	0	0
314-30-00	TELECOMM TAX	400,353	384,000	-4.1%	375,386	361,000	-3.8%	192,938	304,162	279,000	-8.3%	202,178	325,000
314-32-00	FRANCHISE FEES	95,902	130,000	35.6%	155,802	125,000	-19.8%	61,494	121,935	120,000	-1.6%	55,943	120,000
314-32-01	FRANCHISE GAS PAYMT	32,184	30,000	-6.8%	30,310	30,000	-1.0%	0	27,394	30,000	9.5%	0	27,000
314-40-00	HOTEL/MOTEL TAX	105,829	101,000	-4.6%	95,366	101,000	5.9%	51,588	93,931	90,000	-4.2%	69,301	120,000
314-50-00	UTILITY TAX	795,414	750,000	-5.7%	623,796	598,000	-4.1%	378,356	674,574	730,000	8.2%	362,207	675,000
318-20-00	CHARITABLE GAMES TAX	1,606	1,600	-0.4%	2,249	2,250	0.0%	0	2,196	2,250	2.5%	0	2,250
	TAXES	4,580,205	4,249,845	-7.2%	4,050,229	3,810,235	-5.9%	2,387,745	3,947,702	4,031,114	2.1%	2,592,748	4,157,850
LICENSES AND PERMITS													
321-00-00	BUSINESS LIC AND PERMITS	4,765	2,775	-41.8%	3,820	3,270	-14.4%	2,750	5,450	5,000	-8.3%	2,190	5,000
321-10-00	LIQUOR LICENSES	33,463	36,625	9.4%	51,189	45,000	-12.1%	10,292	59,592	45,000	-24.5%	4,884	55,000
321-30-00	FIRE PROTECTION	1,775	5,000	181.7%	1,750	0	-100.0%	1,850	1,900	0	-100.0%	2,100	2,100
321-31-00	RURAL FIRE SERVICE	0	0	n/a	4,888	5,000	2.3%	0	0	1,850	n/a	0	0
321-40-00	CORP BUSINESS LICENSES	515	750	45.6%	605	500	-17.4%	220	580	500	-13.8%	475	700
321-41-00	GARBAGE HAULERS	0	1,150	n/a	1,950	1,150	-41.0%	0	1,000	950	-5.0%	0	950
321-42-00	TAXI LICENSES	81	300	270.4%	190	200	5.3%	120	200	200	0.0%	130	200
321-43-00	TRAILER PARK LICENSES	1,899	0	-100.0%	0	0	n/a	0	9,150	0	-100.0%	1,375	1,375
321-44-00	TRANSIENT VENDOR LICENSES	100	100	0.0%	300	400	33.3%	30	30	50	66.7%	110	120
321-45-00	HOTEL/MOTEL LICENSES	2,025	2,000	-1.2%	2,080	2,000	-3.8%	105	2,140	2,000	-6.5%	0	2,000
321-60-00	PROF/OCCUPATIONAL	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
322-00-00	NON-BUSINESS LIC/PERMITS	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
322-10-00	BLDG AND EQUIP PERMITS	5,575	25,500	357.4%	5,683	20,000	251.9%	8,996	19,217	12,000	-37.6%	24,766	35,000
322-20-00	VARIANCES- ZONING COM	0	150	n/a	0	0	n/a	0	0	0	n/a	0	0
323-10-00	REGISTRATION FEES	0	0	n/a	73,640	108,000	46.7%	25,020	39,260	100,000	154.7%	87,360	100,000
323-20-00	INSPECTION FEES	700	1,000	42.9%	900	500	-44.4%	0	500	500	0.0%	300	500
323-30-00	REGISTRATION PENALTY	100	200	100.0%	1,200	0	-100.0%	2,700	3,500	4,000	14.3%	2,150	3,000
	LICENSES AND PERMITS	50,998	75,550	48.1%	148,195	186,020	25.5%	52,083	142,519	172,050	20.7%	125,840	205,945
INTERGOVERNMENTAL REVENUE													
331-00-00	FED GOVERNMENT GRANTS	0	0	n/a	608	70,000	11413.2%	49,519	84,519	70,000	-17.2%	38,071	70,000
334-00-00	STATE GOVERNMENT GRANTS	22,990	35,735	55.4%	35,534	6,750	-81.0%	0	50,000	50,000	0.0%	0	50,000
335-00-00	STATE GOVT SHARED REV	0	0	n/a	4,277	0	-100.0%	9,442	9,442	0	-100.0%	20,956	20,956
335-20-00	INCOME TAX	1,177,076	1,162,000	-1.3%	1,025,997	940,000	-8.4%	582,291	1,007,173	954,800	-5.2%	604,900	1,000,000
335-21-00	REPLACEMENT TAX	88,985	90,000	1.1%	77,548	80,000	3.2%	37,413	79,175	80,000	1.0%	58,066	80,000
336-00-00	LOCAL SCHOOL GRANT	30,208	30,000	-0.7%	28,904	30,000	3.8%	15,492	67,238	95,000	41.3%	56,860	95,000
337-00-00	LOCAL GOVERNMENT GRANTS	18,000	10,000	-44.4%	10,000	10,000	0.0%	10,000	10,000	10,000	0.0%	10,000	10,000
	INTERGOVERNMENTAL REVENUE	1,337,259	1,327,735	-0.7%	1,182,868	1,136,750	-3.9%	704,157	1,307,547	1,259,800	-3.7%	788,853	1,325,956
SALES													
347-10-00	CONCESSIONS/MERCH SALES	54,990	51,800	-5.8%	57,592	56,000	-2.8%	49,439	61,849	67,000	8.3%	52,089	63,000
347-20-00	MEMBERSHIPS	148,430	137,750	-7.2%	161,258	150,000	-7.0%	91,754	145,433	160,000	10.0%	92,240	145,000
347-30-00	PARTICIPATION/ENTRY FEES	133,690	152,000	13.7%	116,968	127,000	8.6%	68,068	104,569	100,000	-4.4%	70,083	108,000
347-30-99	REFUND OF FEES	-4,676	-5,000	6.9%	-2,478	-5,000	101.8%	-1,011	-1,306	-3,000	129.7%	-950	-3,000
347-40-00	ADMISSIONS/DAILY FEES	83,015	75,000	-9.7%	85,740	85,000	-0.9%	91,476	106,994	107,000	0.0%	93,590	107,000
347-50-00	SPONSORSHIPS/CONTRIB	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
347-90-00	OTHER RECREATION INCOME	1,300	1,200	-7.7%	0	1,200	n/a	0	0	0	n/a	0	0
347-91-00	SUMMER FOOD PROGRAM	9,210	10,000	8.6%	7,762	7,765	0.0%	15,163	15,163	15,000	-1.1%	11,540	11,540
347-92-00	SOCCER FIELD REVENUE	28,455	28,455	0.0%	24,521	28,000	14.2%	25,249	25,249	28,000	10.9%	25,737	25,737
	SALES	454,414	451,205	-0.7%	451,363	449,965	-0.3%	340,138	457,951	474,000	3.5%	344,329	457,277

		% CHANGE			% CHANGE								
		FY 08-09	FY 09-10	(FY 10 BUDGET	FY 09-10	FY 10-11	(FY 11 BUDGET	FY 10-11	APPRVD. BUDG.	% CHANGE	FY 11-12	FY 11-12	
		YR END ACT.	ORIG. BUDGET	TO FY 09 ACT.)	YR END ACT.	ORIG. BUDGET	TO FY 10 ACT.)	7 MONTH ACT.	YR- END ACT.	FY 11-12	BUDG. / YR-END	7 MONTH ACT.	YR END EST.
CHARGES FOR SERVICES													
359-10-00	OTHER CHARGES	2,828	8,400	197.0%	4,585	6,000	30.9%	3,180	4,603	6,000	30.3%	4,174	4,500
359-40-00	CODE INSPECTION CHARGES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
CHARGES FOR SERVICES		2,828	8,400	197.0%	4,585	6,000	30.9%	3,180	4,603	6,000	30.3%	4,174	4,500
FINES AND FORFEITURES													
361-00-00	POLICE FINES	103,870	130,000	25.2%	115,346	115,000	-0.3%	47,359	96,407	80,000	-17.0%	47,121	96,000
361-10-00	DUI FINES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
361-20-00	PARKING FINES	-21,292	2,500	-111.7%	7,430	2,000	-73.1%	6,685	13,040	5,000	-61.7%	4,320	6,000
361-30-00	ANIMAL CONTROL FINES	75	250	233.3%	425	300	-29.4%	0	75	100	33.3%	0	100
362-00-00	FORFEITS	80,365	100,000	24.4%	118,925	132,000	11.0%	62,500	98,050	110,000	12.2%	74,500	120,000
363-00-00	NSF FEES	25	25	0.0%	75	50	-33.3%	25	25	50	100.0%	25	100
FINES AND FORFEITURES		163,043	232,775	42.8%	242,201	249,350	3.0%	116,569	207,597	195,150	-6.0%	125,966	222,200
MONEY AND PROPERTY													
371-00-00	INTEREST INCOME	76,626	35,000	-54.3%	20,922	22,000	5.2%	2,829	5,624	5,000	-11.1%	1,434	3,000
373-00-00	RENTS- GENERAL	0	0	n/a	0	0	n/a	2,545	2,545	2,500	-1.8%	0	2,500
373-10-00	RENTAL- LAND	2,240	3,350	49.6%	0	3,000	n/a	0	0	0	n/a	0	0
373-20-00	RENTAL- BUILDINGS	76,910	124,000	61.2%	98,599	100,000	1.4%	76,786	97,549	100,000	2.5%	82,190	100,000
373-30-00	RENTALS- EQUIPMENT	24,634	49,563	101.2%	64,657	49,563	-23.3%	7,366	52,878	49,500	-6.4%	-6,137	49,500
375-00-00	CONTRIB- PRIVATE SOURCES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
MONEY AND PROPERTY		180,410	211,913	17.5%	184,178	174,563	-5.2%	89,526	158,596	157,000	-1.0%	77,487	155,000
OTHER REVENUE													
381-00-00	OTHER REVENUE	7,588	7,000	-7.7%	6,052	7,000	15.7%	1,223	1,348	2,000	48.4%	11,307	12,000
381-20-00	AUDIT ADJUSTMENT REV	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
382-10-00	FROM SALE OF PROP	8,629	5,000	-42.1%	1,185	4,000	237.6%	1,328	1,328	1,500	13.0%	0	1,500
382-12-00	INSURANCE PROCEEDS	0	0	n/a	500	0	-100.0%	0	0	0	n/a	0	0
OTHER REVENUE		16,217	12,000	-26.0%	7,737	11,000	42.2%	2,551	2,676	3,500	30.8%	11,307	13,500
TOTAL OPERATING REVENUE		6,785,374	6,569,423	-3.2%	6,271,356	6,023,883	-3.9%	3,695,949	6,229,191	6,298,614	1.1%	4,070,704	6,542,228
TRANSFERS IN													
399-02-03	FROM 911 SURCHARGE FUND	25,000	25,000	0.0%	0	10,000	n/a	0	0	0	n/a	0	0
399-02-05	FROM MFT FUND	174,900	175,000	0.1%	174,647	215,000	23.1%	0	214,853	220,000	2.4%	0	220,000
399-02-12	FROM TIF FUND	150,000	150,000	0.0%	150,000	200,000	33.3%	116,667	200,000	200,000	0.0%	116,667	200,000
399-02-21	FROM POLICE INVEST	0	0	0.0%	19,300	0	-100.0%	0	0	0	n/a	0	0
399-02-66	FROM RENTAL REHAB FUND	110,000	110,000	0.0%	110,000	0	-100.0%	0	0	0	n/a	0	0
399-03-07	FROM CORP RESTR. RES	0	0	0.0%	0	75,670	n/a	0	0	0	n/a	0	0
399-03-65	FROM HTE	0	0	0.0%	350	0	-100.0%	0	0	0	n/a	0	0
399-05-27	FROM GAS FUND	54,155	50,853	-6.1%	50,853	58,353	-12.9%	34,039	58,353	58,353	0.0%	34,039	58,353
399-05-35	FROM WATER FUND	74,775	105,671	41.3%	105,671	105,671	0.0%	61,641	105,671	108,841	3.0%	63,491	108,841
399-05-36	FROM WASTE WATER FUND	74,775	96,589	29.2%	96,589	96,589	0.0%	56,344	96,589	99,486	3.0%	58,033	99,486
399-05-41	FROM ELECTRIC FUND	210,239	227,576	8.2%	227,576	312,500	-27.2%	140,292	312,500	321,875	3.0%	187,760	321,875
399-05-82	FROM AVIATION FUND	145,380	88,000	-39.5%	88,000	182,585	-51.8%	106,508	182,585	182,585	0.0%	106,508	182,585
399-06-19	FROM CENT MAINT FUND	20,000	20,000	0.0%	20,000	20,000	0.0%	11,667	20,000	20,000	0.0%	11,667	20,000
TRANSFERS IN		1,039,224	1,048,689	0.9%	1,042,986	1,276,368	22.4%	527,158	1,190,551	1,211,140	1.7%	578,165	1,211,140
GRAND TOTAL		7,824,600	7,618,112	-2.6%	7,314,342	7,300,251	-0.2%	4,223,107	7,419,742	7,509,754	1.2%	4,648,869	7,753,368

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15475	14370.82	93	108325	107654.11	99	.00	185700	78045.89	58
	20 EMPLOYEE BENEFITS	4216	3325.25	79	29512	28137.24	95	.00	50615	22477.76	56
	30 PURCH PROFESSIONAL SERV	389	389.08	100	2723	2723.56	100	.00	4669	1945.44	58
	40 PURCHASED PROPERTY SERV	72	72.75	101	504	509.25	101	.00	873	363.75	58
	50 OTHER PURCHASED SERVICES	306	57.81	19	2142	956.34	45	645.00	3700	2098.66	43
	60 SUPPLIES	151	133.69	89	1057	1020.78	97	.00	1835	814.22	56
	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	16	100.00	625	112	100.00	89	.00	200	100.00	50
410	**	20625	18449.40	90	144375	141101.28	98	645.00	247592	105845.72	57
410	** GENERAL GOV'T SERVICES	20625	18449.40	90	144375	141101.28	98	645.00	247592	105845.72	57
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20625	18449.40	90	144375	141101.28	98	645.00	247592	105845.72	57

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	5275	5275.00	100	36925	36525.00	99	.00	63300	26775.00	58
	20 EMPLOYEE BENEFITS	805	794.52	99	5635	5507.57	98	.00	9670	4162.43	57
	30 PURCH PROFESSIONAL SERV	3389	3543.50	105	23723	24804.50	105	.00	40669	15864.50	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2681	1655.53	62	18767	18423.50	98	1102.19	32200	12674.31	61
	60 SUPPLIES	41	34.38	84	287	194.83	68	.00	500	305.17	39
	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	83	58.95	71	581	676.88	117	.00	1000	323.12	68
410	**	12274	11361.88	93	85918	86132.28	100	1102.19	147339	60104.53	59
410	** GENERAL GOV'T SERVICES	12274	11361.88	93	85918	86132.28	100	1102.19	147339	60104.53	59
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12274	11361.88	93	85918	86132.28	100	1102.19	147339	60104.53	59

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	22818	21120.29	93	159726	157899.83	99	.00	273835	115935.17	58
	20 EMPLOYEE BENEFITS	7570	6843.43	90	52990	49936.45	94	.00	90860	40923.55	55
	30 PURCH PROFESSIONAL SERV	2626	1361.92	52	18382	18533.44	101	685.81	31529	12309.75	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	383	.00	0	2681	2800.84	105	330.00	4600	1469.16	68
	60 SUPPLIES	668	27.21	4	4676	1840.99	39	50.00	8028	6137.01	24
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	250.00	610	287	257.00	90	.00	500	243.00	51
410	**	34106	29602.85	87	238742	231268.55	97	1065.81	409352	177017.64	57
410	** GENERAL GOV'T SERVICES	34106	29602.85	87	238742	231268.55	97	1065.81	409352	177017.64	57
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	34106	29602.85	87	238742	231268.55	97	1065.81	409352	177017.64	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							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	4583	1874.56	41	32081	14040.11	44	.00	55000	40959.89	26
	20 EMPLOYEE BENEFITS	1472	657.69	45	10304	4838.34	47	.00	17695	12856.66	27
	30 PURCH PROFESSIONAL SERV	610	194.58	32	4270	1362.06	32	.00	7335	5972.94	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	139	103.56	75	973	103.56	11	.00	1700	1596.44	6
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	100.00	500	140	100.00	71	.00	250	150.00	40
410	**	6824	2930.39	43	47768	20444.07	43	.00	81980	61535.93	25
410	** GENERAL GOV'T SERVICES	6824	2930.39	43	47768	20444.07	43	.00	81980	61535.93	25
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6824	2930.39	43	47768	20444.07	43	.00	81980	61535.93	25

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	9153	3851.06	42	64071	65045.72	102	7340.00	109840	37454.28	66
	40 PURCHASED PROPERTY SERV	6791	4176.97	62	47537	50615.63	107	.00	81500	30884.37	62
	50 OTHER PURCHASED SERVICES	4628	1250.16	27	32396	7066.10	22	.00	55550	48483.90	13
	60 SUPPLIES	541	574.99	106	3787	4201.87	111	.00	6500	2298.13	65
	70 PROP & EQUIP-NON FIXED	1633	.00	0	11431	10092.77	88	.00	19596	9503.23	52
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8624	9153.50	106	60368	53110.25	88	11500.00	103500	38889.75	62
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1509	.00	0	10563	18110.00	171	.00	18110	.00	100
	96 TRANSFERS OUT	28435	28436.17	100	199045	199053.19	100	.00	341234	142180.81	58
410	**	61314	47442.85	77	429198	407295.53	95	18840.00	735830	309694.47	58
410	** GENERAL GOV'T SERVICES	61314	47442.85	77	429198	407295.53	95	18840.00	735830	309694.47	58
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	61314	47442.85	77	429198	407295.53	95	18840.00	735830	309694.47	58
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	135143	109787.37	81	946001	886241.71	94	21653.00	1622093	714198.29	56

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	12738	10898.67	86	89166	86101.14	97	.00	152868	66766.86	56
20	EMPLOYEE BENEFITS	3337	3026.80	91	23359	22666.01	97	.00	40063	17396.99	57
30	PURCH PROFESSIONAL SERV	2585	3533.91	137	18095	20650.52	114	1000.00	31033	9382.48	70
40	PURCHASED PROPERTY SERV	2819	1878.34	67	19733	16526.42	84	.00	33857	17330.58	49
50	OTHER PURCHASED SERVICES	4359	1803.33	41	30513	8287.34	27	.00	52340	44052.66	16
60	SUPPLIES	507	71.80	14	3549	3657.01	103	.00	6100	2442.99	60
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	256	262.80	103	1792	2252.40	126	.00	3085	832.60	73
470	**	26601	21475.65	81	186207	160140.84	86	1000.00	319346	158205.16	51
470	** CULTURE/RECREATION	26601	21475.65	81	186207	160140.84	86	1000.00	319346	158205.16	51
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26601	21475.65	81	186207	160140.84	86	1000.00	319346	158205.16	51

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	7309	903.60	12	51163	82843.23	162	.00	87719	4875.77	94
	20 EMPLOYEE BENEFITS	994	310.02	31	6958	9969.23	143	.00	11954	1984.77	83
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2689	1260.94	47	18823	31768.08	169	.00	32300	531.92	98
	50 OTHER PURCHASED SERVICES	41	500.00	1220	287	500.00	174	.00	500	.00	100
	60 SUPPLIES	2024	19.96	1	14168	22264.99	157	425.00	24300	1610.01	93
	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	1910	.00	0	13370	21670.65	162	.00	22925	1254.35	95
470	**	14967	2994.52	20	104769	169016.18	161	425.00	179698	10256.82	94
470	** CULTURE/RECREATION	14967	2994.52	20	104769	169016.18	161	425.00	179698	10256.82	94
DIV	0225 TOTAL *****										
	POOL DIVISION	14967	2994.52	20	104769	169016.18	161	425.00	179698	10256.82	94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10491	9220.03	88	73437	68977.54	94	.00	125902	56924.46	55
	20 EMPLOYEE BENEFITS	2216	1998.79	90	15512	14650.88	94	.00	26625	11974.12	55
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5209	5334.44	102	36463	35041.66	96	.00	62524	27482.34	56
	50 OTHER PURCHASED SERVICES	32	140.00	438	224	140.00	63	.00	400	260.00	35
	60 SUPPLIES	201	228.16	114	1407	1484.39	106	.00	2425	940.61	61
	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	866	563.47	65	6062	3620.39	60	.00	10409	6788.61	35
470	**	19015	17484.89	92	133105	123914.86	93	.00	228285	104370.14	54
470	** CULTURE/RECREATION	19015	17484.89	92	133105	123914.86	93	.00	228285	104370.14	54
DIV	0227 TOTAL *****										
	FORUM DIVISION	19015	17484.89	92	133105	123914.86	93	.00	228285	104370.14	54

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	9469	6009.66	64	66283	66330.43	100	.00	113651	47320.57	58
	20 EMPLOYEE BENEFITS	2385	2018.46	85	16695	16164.10	97	.00	28648	12483.90	56
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2447	1843.33	75	17129	16063.14	94	.00	29388	13324.86	55
	50 OTHER PURCHASED SERVICES	1340	.00	0	9380	7655.19	82	.00	16100	8444.81	48
	60 SUPPLIES	857	506.54	59	5999	4980.99	83	334.50	10300	4984.51	52
	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	843	650.78	77	5901	5229.46	89	55.00	10123	4838.54	52
470	**	17341	11028.77	64	121387	116423.31	96	389.50	208210	91397.19	56
470	** CULTURE/RECREATION	17341	11028.77	64	121387	116423.31	96	389.50	208210	91397.19	56
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17341	11028.77	64	121387	116423.31	96	389.50	208210	91397.19	56

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	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	1831	2127.82	116	12817	17504.41	137	.00	22000	4495.59	80
	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	**	1831	2127.82	116	12817	17504.41	137	.00	22000	4495.59	80
470	** CULTURE/RECREATION	1831	2127.82	116	12817	17504.41	137	.00	22000	4495.59	80
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1831	2127.82	116	12817	17504.41	137	.00	22000	4495.59	80

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	11111	9040.03	81	77777	91476.06	118	.00	133337	41860.94	69
	20 EMPLOYEE BENEFITS	2532	2094.12	83	17724	18796.37	106	.00	30415	11618.63	62
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5998	1789.53	30	41986	51853.98	124	.00	71994	20140.02	72
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2082	2224.21	107	14574	17579.10	121	510.45	25000	6910.45	72
	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	84	112.00	133	.00	150	38.00	75
470	**	21735	15147.89	70	152145	179817.51	118	510.45	260896	80568.04	69
470	** CULTURE/RECREATION	21735	15147.89	70	152145	179817.51	118	510.45	260896	80568.04	69
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	21735	15147.89	70	152145	179817.51	118	510.45	260896	80568.04	69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	5174	2122.03	41	36218	41353.74	114	.00	62100	20746.26	67
	20 EMPLOYEE BENEFITS	530	211.14	40	3710	4343.05	117	.00	6377	2033.95	68
	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	2565	32.27	1	17955	8616.67	48	739.00	30779	21423.33	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	0	.00	0	0	.00	0	.00	0	.00	0
470	**	8269	2365.44	29	57883	54313.46	94	739.00	99256	44203.54	56
470	** CULTURE/RECREATION	8269	2365.44	29	57883	54313.46	94	739.00	99256	44203.54	56
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	8269	2365.44	29	57883	54313.46	94	739.00	99256	44203.54	56
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	109759	72624.98	66	768313	821130.57	107	3063.95	1317691	493496.48	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6324	5846.17	92	44268	43767.45	99	.00	75892	32124.55	58
	20 EMPLOYEE BENEFITS	2181	1966.86	90	15267	14398.08	94	.00	26187	11788.92	55
	30 PURCH PROFESSIONAL SERV	3146	1199.50	38	23807	12245.50	51	.00	39542	27296.50	31
	40 PURCHASED PROPERTY SERV	707	480.28	68	4949	3234.31	65	.00	8492	5257.69	38
	50 OTHER PURCHASED SERVICES	1997	575.50	29	13979	3403.26	24	1000.00	23990	19586.74	18
	60 SUPPLIES	585	535.44	92	4095	2398.99	59	493.56	7044	4151.45	41
	70 PROP & EQUIP-NON FIXED	41	.00	0	287	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	45	200.00	444	315	200.00	64	.00	550	350.00	36
410	**	15026	10803.75	72	106967	79647.59	75	1493.56	182197	101055.85	45
410	** GENERAL GOV'T SERVICES	15026	10803.75	72	106967	79647.59	75	1493.56	182197	101055.85	45
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15026	10803.75	72	106967	79647.59	75	1493.56	182197	101055.85	45

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	617	570.00	92	4319	4272.13	99	.00	7411	3138.87	58
	20 EMPLOYEE BENEFITS	181	166.48	92	1267	1223.12	97	.00	2187	963.88	56
	30 PURCH PROFESSIONAL SERV	42	.00	0	294	.00	0	500.00	500	.00	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	840	736.48	88	5880	5495.25	94	500.00	10098	4102.75	59
410	** GENERAL GOV'T SERVICES	840	736.48	88	5880	5495.25	94	500.00	10098	4102.75	59
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	840	736.48	88	5880	5495.25	94	500.00	10098	4102.75	59

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.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8607	7920.57	92	60249	59620.11	99	.00	103289	43668.89	58
	20 EMPLOYEE BENEFITS	3008	2741.83	91	21056	20098.71	96	.00	36114	16015.29	56
	30 PURCH PROFESSIONAL SERV	1448	750.00-	52	8351	13252.63	159	.00	15600	2347.37	85
	40 PURCHASED PROPERTY SERV	1320	.00	0	9240	8443.85	91	.00	15841	7397.15	53
	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	**	14383	9912.40	69	98896	101415.30	103	.00	170844	69428.70	59
420	** PUBLIC SAFETY	14383	9912.40	69	98896	101415.30	103	.00	170844	69428.70	59
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	14383	9912.40	69	98896	101415.30	103	.00	170844	69428.70	59

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.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	4513	4001.40	89	31591	29950.37	95	.00	54166	24215.63	55
20	EMPLOYEE BENEFITS	1423	1251.70	88	9961	9153.52	92	.00	17101	7947.48	54
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	.00	0	84	.00	0	.00	150	150.00	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	**	5948	5253.10	88	41636	39103.89	94	.00	71417	32313.11	55
420	** PUBLIC SAFETY	5948	5253.10	88	41636	39103.89	94	.00	71417	32313.11	55
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	5948	5253.10	88	41636	39103.89	94	.00	71417	32313.11	55

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	5561	5087.00	92	38927	37689.11	97	.00	66736	29046.89	57
	20 EMPLOYEE BENEFITS	2243	2036.38	91	15701	14834.20	95	.00	26925	12090.80	55
	30 PURCH PROFESSIONAL SERV	410	194.58	48	2870	1362.06	48	.00	4935	3572.94	28
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	216	78.51	36	1512	806.12	53	.00	2600	1793.88	31
	60 SUPPLIES	284	30.38	11	1988	853.65	43	.00	3425	2571.35	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	24	100.00	417	168	100.00	60	.00	300	200.00	33
410	**	8738	7526.85	86	61166	55645.14	91	.00	104921	49275.86	53
410	** GENERAL GOV'T SERVICES	8738	7526.85	86	61166	55645.14	91	.00	104921	49275.86	53
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8738	7526.85	86	61166	55645.14	91	.00	104921	49275.86	53

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	861	784.61	91	6027	5878.03	98	.00	10333	4454.97	57
20	EMPLOYEE BENEFITS	258	234.31	91	1806	1718.70	95	.00	3119	1400.30	55
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	**	1119	1018.92	91	7833	7596.73	97	.00	13452	5855.27	57
410	** GENERAL GOV'T SERVICES	1119	1018.92	91	7833	7596.73	97	.00	13452	5855.27	57
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1119	1018.92	91	7833	7596.73	97	.00	13452	5855.27	57
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46054	35251.50	77	322378	288903.90	90	1993.56	552929	262031.54	53

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	17928	17152.54	96	125496	122934.14	98	.00	215159	92224.86	57
	20 EMPLOYEE BENEFITS	3903	3431.94	88	27321	25253.94	92	.00	46863	21609.06	54
	30 PURCH PROFESSIONAL SERV	8300	8536.69	103	58100	53493.32	92	20.00	99619	46105.68	54
	40 PURCHASED PROPERTY SERV	13157	9029.07	69	92099	82812.92	90	2831.64	157930	72285.44	54
	50 OTHER PURCHASED SERVICES	11225	2117.28	19	78575	23342.91	30	1289.49	134716	110083.60	18
	60 SUPPLIES	7356	6381.47	87	51492	44757.41	87	611.81	88297	42927.78	51
	70 PROP & EQUIP-NON FIXED	405	.00	0	2835	1879.29	66	1347.00	4866	1639.71	66
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	104	200.00	192	728	685.88	94	.00	1250	564.12	55
420	**	62378	46848.99	75	436646	355159.81	81	6099.94	748700	387440.25	48
420	** PUBLIC SAFETY	62378	46848.99	75	436646	355159.81	81	6099.94	748700	387440.25	48
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	62378	46848.99	75	436646	355159.81	81	6099.94	748700	387440.25	48

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/COMMUNICATIONS 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	25184	23867.50	95	176288	166436.81	94	.00	302214	135777.19	55
20	EMPLOYEE BENEFITS	10490	8955.40	85	73430	59924.60	82	.00	125908	65983.40	48
30	PURCH PROFESSIONAL SERV	2405	2609.22	109	16835	17585.35	105	.00	28867	11281.65	61
40	PURCHASED PROPERTY SERV	576	.00	0	4032	1207.56	30	.00	6937	5729.44	17
50	OTHER PURCHASED SERVICES	319	.00	0	2233	1337.37	60	504.00	3853	2011.63	48
60	SUPPLIES	141	.00	0	987	194.65	20	90.00	1690	1405.35	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	33	400.00	1212	231	400.00	173	.00	400	.00	100
420	**	39148	35832.12	92	274036	247086.34	90	594.00	469869	222188.66	53
420	** PUBLIC SAFETY	39148	35832.12	92	274036	247086.34	90	594.00	469869	222188.66	53
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 *****										
	COMMUNICATIONS DIVISION	39148	35832.12	92	274036	247086.34	90	594.00	469869	222188.66	53

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	3542	3140.39	89	24794	23651.90	95	.00	42513	18861.10	56
	20 EMPLOYEE BENEFITS	1393	1176.63	85	9751	8950.84	92	.00	16733	7782.16	54
	30 PURCH PROFESSIONAL SERV	718	920.00	128	5026	5234.25	104	230.00	8630	3165.75	63
	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	8	.00	0	56	.00	0	.00	100	100.00	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	4	50.00	1250	28	50.00	179	.00	50	.00	100
420	**	5665	5287.02	93	39655	37886.99	96	230.00	68026	29909.01	56
420	** PUBLIC SAFETY	5665	5287.02	93	39655	37886.99	96	230.00	68026	29909.01	56
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5665	5287.02	93	39655	37886.99	96	230.00	68026	29909.01	56

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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	29297	25102.33	86	205079	200527.44	98	.00	351575	151047.56	57
20	EMPLOYEE BENEFITS	3182	2464.69	78	22274	21950.30	99	.00	38197	16246.70	58
30	PURCH PROFESSIONAL SERV	50	.00	0	350	.00	0	.00	600	600.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	744	27.25	4	5208	1179.24	23	.00	8950	7770.76	13
60	SUPPLIES	251	783.31	312	1757	1572.21	90	12.39	3012	1427.40	53
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	250.00	610	287	250.00	87	.00	500	250.00	50
420	**	33565	28627.58	85	234955	225479.19	96	12.39	402834	177342.42	56
420	** PUBLIC SAFETY	33565	28627.58	85	234955	225479.19	96	12.39	402834	177342.42	56
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	33565	28627.58	85	234955	225479.19	96	12.39	402834	177342.42	56

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE DEPARTMENT/PATROL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	129811	102264.84	79	908677	892269.20	98	.00	1557742	665472.80	57
	20 EMPLOYEE BENEFITS	17404	16367.70	94	121828	115937.71	95	.00	208863	92925.29	56
	30 PURCH PROFESSIONAL SERV	1226	2438.20	199	8582	8135.54	95	1000.00	14734	5598.46	62
	40 PURCHASED PROPERTY SERV	1213	1169.80	96	8491	6241.70	74	319.20	14557	7996.10	45
	50 OTHER PURCHASED SERVICES	5731	756.36	13	40117	29756.46	74	913.00	68802	38132.54	45
	60 SUPPLIES	2234	422.40	19	15638	9075.66	58	4411.63	26805	13317.71	50
	70 PROP & EQUIP-NON FIXED	259	.00	0	1813	2820.20	156	.00	3110	289.80	91
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	95	1150.00	1211	665	1150.00	173	.00	1150	.00	100
420	**	157973	124569.30	79	1105811	1065386.47	96	6643.83	1895763	823732.70	57
420	** PUBLIC SAFETY	157973	124569.30	79	1105811	1065386.47	96	6643.83	1895763	823732.70	57
DIV	0522 TOTAL *****										
	PATROL DIVISION	157973	124569.30	79	1105811	1065386.47	96	6643.83	1895763	823732.70	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	5786	5159.65	89	40502	37832.83	93	.00	69452	31619.17	55
	20 EMPLOYEE BENEFITS	626	577.39	92	4382	4066.64	93	.00	7537	3470.36	54
	30 PURCH PROFESSIONAL SERV	50	.00	0	350	174.82	50	.00	600	425.18	29
	40 PURCHASED PROPERTY SERV	124	.00	0	868	500.00	58	.00	1500	1000.00	33
	50 OTHER PURCHASED SERVICES	168	.00	0	1176	490.00	42	150.00	2040	1400.00	31
	60 SUPPLIES	97	.00	0	679	.00	0	676.00	1176	500.00	58
	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	50.00	1250	28	50.00	179	.00	50	.00	100
420	**	6855	5787.04	84	47985	43114.29	90	826.00	82355	38414.71	53
420	** PUBLIC SAFETY	6855	5787.04	84	47985	43114.29	90	826.00	82355	38414.71	53
DIV 0526	TOTAL *****										
	CANINE DIVISION	6855	5787.04	84	47985	43114.29	90	826.00	82355	38414.71	53

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	100	92.30	92	700	692.25	99	.00	1200	507.75	58
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	350	.00	0	2450	599.60	25	.00	4200	3600.40	14
	40 PURCHASED PROPERTY SERV	1937	.00	0	13559	.00	0	.00	23250	23250.00	0
	50 OTHER PURCHASED SERVICES	20	.00	0	140	.00	0	.00	250	250.00	0
	60 SUPPLIES	16	.00	0	112	200.00	179	.00	200	.00	100
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	2423	92.30	4	16961	1491.85	9	.00	29100	27608.15	5
420	** PUBLIC SAFETY	2423	92.30	4	16961	1491.85	9	.00	29100	27608.15	5
DIV	0530 TOTAL *****										
	ESDA DIVISION	2423	92.30	4	16961	1491.85	9	.00	29100	27608.15	5
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	308007	247044.35	80	2156049	1975604.94	92	14406.16	3696647	1706635.90	54

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN									
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	108	.00	0	756	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	807	.00	0	5649	.00	0	.00	9700	9700.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	1025.71	139	5152	2872.62	56	.00	8856	5983.38	32
	60 SUPPLIES	91	.00	0	637	132.21	21	.00	1100	967.79	12
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1742	1025.71	59	12194	3004.83	25	.00	20956	17951.17	14
420	** PUBLIC SAFETY	1742	1025.71	59	12194	3004.83	25	.00	20956	17951.17	14
DIV	0610 TOTAL *****										
	ADMIN	1742	1025.71	59	12194	3004.83	25	.00	20956	17951.17	14
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1742	1025.71	59	12194	3004.83	25	.00	20956	17951.17	14

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	631	486.42	77	4417	3404.94	77	.00	7587	4182.06
	40 PURCHASED PROPERTY SERV	3876	2649.66	68	27132	15084.92	56	3376.90	46522	28060.18
	50 OTHER PURCHASED SERVICES	1496	593.94	40	10472	2944.06	28	1494.00	17980	13541.94
	60 SUPPLIES	107	.00	0	749	541.63	72	180.00	1300	578.37
	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	187	1416.00	757	1309	2068.24	158	.00	2260	191.76
420	**	6297	5146.02	82	44079	24043.79	55	5050.90	75649	46554.31
420	** PUBLIC SAFETY	6297	5146.02	82	44079	24043.79	55	5050.90	75649	46554.31
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6297	5146.02	82	44079	24043.79	55	5050.90	75649	46554.31

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	9166	6820.00	74	64162	59240.00	92	.00	110000	50760.00	54
	20 EMPLOYEE BENEFITS	2376	607.69	26	16632	24300.62	146	.00	28525	4224.38	85
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2671	2422.40	91	18697	17263.67	92	1675.00	32056	13117.33	59
	50 OTHER PURCHASED SERVICES	2356	.00	0	16492	13623.14	83	.00	28315	14691.86	48
	60 SUPPLIES	3684	594.39	16	25788	19178.25	74	518.60	44219	24522.15	45
	70 PROP & EQUIP-NON FIXED	218	.00	0	1526	.00	0	1120.00	2620	1500.00	43
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	287	166.15	58	.00	500	333.85	33
420	**	20512	10444.48	51	143584	133771.83	93	3313.60	246235	109149.57	56
420	** PUBLIC SAFETY	20512	10444.48	51	143584	133771.83	93	3313.60	246235	109149.57	56
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	20512	10444.48	51	143584	133771.83	93	3313.60	246235	109149.57	56
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	26809	15590.50	58	187663	157815.62	84	8364.50	321884	155703.88	52
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	627514	481324.41	77	4392598	4132701.57	94	49481.17	7532200	3350017.26	56

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
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	3625	5145.02	142	25375	26436.06	104	.00	43500	17063.94
	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
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
420	**	3625	5145.02	142	25375	26436.06	104	.00	43500	17063.94
420	** PUBLIC SAFETY	3625	5145.02	142	25375	26436.06	104	.00	43500	17063.94
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3625	5145.02	142	25375	26436.06	104	.00	43500	17063.94
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3625	5145.02	142	25375	26436.06	104	.00	43500	17063.94
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3625	5145.02	142	25375	26436.06	104	.00	43500	17063.94

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
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	10316	7053.64	68	72212	79237.53	110	44510.47	123799	51.00	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	231949	3667.55	2	1623643	127304.08	8	11901.70	2783385	2644179.22	5
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	18333	.00	0	128331	.00	0	.00	220000	220000.00	0
440	**	260598	10721.19	4	1824186	206541.61	11	56412.17	3127184	2864230.22	8
440	** HIGHWAYS AND STREETS	260598	10721.19	4	1824186	206541.61	11	56412.17	3127184	2864230.22	8
DIV	1190 TOTAL *****										
	MFT DIVISION	260598	10721.19	4	1824186	206541.61	11	56412.17	3127184	2864230.22	8
DEPT	11 TOTAL *****										
	PUBLIC WORKS	260598	10721.19	4	1824186	206541.61	11	56412.17	3127184	2864230.22	8
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	260598	10721.19	4	1824186	206541.61	11	56412.17	3127184	2864230.22	8

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	166	.00	0	1162	.00	0	.00	2000	2000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	3307	13000.00	393	23149	13000.00	56	.00	39700	26700.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	3473	13000.00	374	24311	13000.00	54	.00	41700	28700.00
450	** ECONOMIC DEVELOPMENT	3473	13000.00	374	24311	13000.00	54	.00	41700	28700.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3473	13000.00	374	24311	13000.00	54	.00	41700	28700.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3473	13000.00	374	24311	13000.00	54	.00	41700	28700.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	3473	13000.00	374	24311	13000.00	54	.00	41700	28700.00

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	166	632.00	381	1162	632.00	54	.00	2000	1368.00	32
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	166	632.00	381	1162	632.00	54	.00	2000	1368.00	32
450	** ECONOMIC DEVELOPMENT	166	632.00	381	1162	632.00	54	.00	2000	1368.00	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	632.00	381	1162	632.00	54	.00	2000	1368.00	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	632.00	381	1162	632.00	54	.00	2000	1368.00	32
FUND	210 TOTAL *****										
	MICRO LOAN FUND	166	632.00	381	1162	632.00	54	.00	2000	1368.00	32

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	56190	.00	0	393330	119845.98	31	460666.39	674284	93771.63	86
	40 PURCHASED PROPERTY SERV	8440	.00	0	59080	17514.97	30	1285.77	101286	82485.26	19
	50 OTHER PURCHASED SERVICES	641	.00	0	4487	779.50	17	.00	7700	6920.50	10
	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	13823	80.00	1	96761	22058.37	23	134329.56	165880	9492.07	94
	80 OTHER	29166	.00	0	204162	.00	0	.00	350000	350000.00	0
	90 TRANSFERS OUT	16666	16666.67	100	116662	116666.69	100	.00	200000	83333.31	58
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94 TRANSFER OUT	37399	.00	0	261793	62818.75	24	.00	448788	385969.25	14
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	162325	16746.67	10	1136275	339684.26	30	596281.72	1947938	1011972.02	48
410	** GENERAL GOV'T SERVICES	162325	16746.67	10	1136275	339684.26	30	596281.72	1947938	1011972.02	48
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	162325	16746.67	10	1136275	339684.26	30	596281.72	1947938	1011972.02	48
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	162325	16746.67	10	1136275	339684.26	30	596281.72	1947938	1011972.02	48
FUND	212 TOTAL *****										
	TIF FUND	162325	16746.67	10	1136275	339684.26	30	596281.72	1947938	1011972.02	48

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	166	108.00	65	1162	337.50	29	.00	2000	1662.50 17
	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 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	166	108.00	65	1162	337.50	29	.00	2000	1662.50 17
410	** GENERAL GOV'T SERVICES	166	108.00	65	1162	337.50	29	.00	2000	1662.50 17
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	166	108.00	65	1162	337.50	29	.00	2000	1662.50 17
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	166	108.00	65	1162	337.50	29	.00	2000	1662.50 17
FUND	214 TOTAL *****									
	TIF FUND II	166	108.00	65	1162	337.50	29	.00	2000	1662.50 17

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 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 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									
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	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	875	.00	0	.00	1500	1500.00	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
420	**	457	.00	0	3199	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	3199	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	3199	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	457	.00	0	3199	.00	0	.00	5500	5500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	457	.00	0	3199	.00	0	.00	5500	5500.00	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.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	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	166	.00	0	1162	.00	0	.00	2000	2000.00	0
450	**	166	.00	0	1162	.00	0	.00	2000	2000.00	0
450	** ECONOMIC DEVELOPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1162	.00	0	.00	2000	2000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	166	.00	0	1162	.00	0	.00	2000	2000.00	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	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	83	.00	0	581	.00	0	.00	1000	1000.00
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
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
450	**	83	.00	0	581	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	581	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	581	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	581	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	581	.00	0	.00	1000	1000.00

FUND 277 COMMUNITY DEVELOPMENT		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	3887	3284.89	85	27209	25243.37	93	.00	46644	21400.63	54
	20 EMPLOYEE BENEFITS	1344	1022.07	76	9408	7647.93	81	.00	16150	8502.07	47
	30 PURCH PROFESSIONAL SERV	1145	1483.00	130	8015	3367.00	42	5000.00	13750	5383.00	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	419	56.63	14	2933	2714.64	93	.00	5054	2339.36	54
	60 SUPPLIES	132	45.63	35	924	151.42	16	73.74	1594	1368.84	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6927	2926.22	42	48489	39124.36	81	5073.74	83192	38993.90	53
450	** ECONOMIC DEVELOPMENT	6927	2926.22	42	48489	39124.36	81	5073.74	83192	38993.90	53
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	6927	2926.22	42	48489	39124.36	81	5073.74	83192	38993.90	53

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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 COMMUNITY DEVELOPMENT		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	1250	.00	0	8750	.00	0	.00	15000	15000.00	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	**	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
450	** ECONOMIC DEVELOPMENT	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	1250	.00	0	8750	.00	0	.00	15000	15000.00	0

FUND 277 COMMUNITY DEVELOPMENT		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	9583	.00	0	67081	87138.10	130	27861.90	115000	.00	100
	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	**	9583	.00	0	67081	87138.10	130	27861.90	115000	.00	100
450	** ECONOMIC DEVELOPMENT	9583	.00	0	67081	87138.10	130	27861.90	115000	.00	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	9583	.00	0	67081	87138.10	130	27861.90	115000	.00	100

FUND 277 COMMUNITY DEVELOPMENT		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	5171	2868.05	56	36197	20935.84	58	.00	62060	41124.16	34
	20 EMPLOYEE BENEFITS	1788	942.46	53	12516	6788.38	54	.00	21486	14697.62	32
	30 PURCH PROFESSIONAL SERV	250	180.00	72	1750	482.00	28	.00	3000	2518.00	16
	40 PURCHASED PROPERTY SERV	666	.00	0	4662	.00	0	.00	8000	8000.00	0
	70 PROP & EQUIP-NON FIXED	16150	5082.00	32	113050	38306.55	34	10.00	193810	155493.45	20
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	926	.00	0	6482	6000.00	93	.00	11120	5120.00	54
450	**	24951	9072.51	36	174657	72512.77	42	10.00	299476	226953.23	24
450	** ECONOMIC DEVELOPMENT	24951	9072.51	36	174657	72512.77	42	10.00	299476	226953.23	24
DIV 0374	TOTAL *****										
	CD-REHABILITATION	24951	9072.51	36	174657	72512.77	42	10.00	299476	226953.23	24

FUND 277 COMMUNITY DEVELOPMENT		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 COMMUNITY DEVELOPMENT		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	6186	.00	0	43302	15137.74	35	4903.87	74218	54176.39	27
450	**	6186	.00	0	43302	15137.74	35	4903.87	74218	54176.39	27
450	** ECONOMIC DEVELOPMENT	6186	.00	0	43302	15137.74	35	4903.87	74218	54176.39	27
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6186	.00	0	43302	15137.74	35	4903.87	74218	54176.39	27

FUND 277 COMMUNITY DEVELOPMENT		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	2193	.00	0	15351	4877.06	32	.00	26317	21439.94	19
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2193	.00	0	15351	4877.06	32	.00	26317	21439.94	19
450	** ECONOMIC DEVELOPMENT	2193	.00	0	15351	4877.06	32	.00	26317	21439.94	19
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	2193	.00	0	15351	4877.06	32	.00	26317	21439.94	19

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	51090	11998.73	24	357630	218790.03	61	37849.51	613203	356563.46 42
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	51090	11998.73	24	357630	218790.03	61	37849.51	613203	356563.46 42

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	202.50	0	.00	0	202.50-	0
	40 PURCHASED PROPERTY SERV	8416	1600.00	19	58912	85450.58	145	1000.00	101000	14549.42	86
	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	1246	.00	0	8722	13751.53	158	1160.00	14953	41.47	100
	75 PROP & EQUIP-FIXED ASSET	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	15912	1600.00	10	111384	99404.61	89	2160.00	190953	89388.39	53
410	** GENERAL GOV'T SERVICES	15912	1600.00	10	111384	99404.61	89	2160.00	190953	89388.39	53
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	15912	1600.00	10	111384	99404.61	89	2160.00	190953	89388.39	53
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	15912	1600.00	10	111384	99404.61	89	2160.00	190953	89388.39	53
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	15912	1600.00	10	111384	99404.61	89	2160.00	190953	89388.39	53

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	44259	.00	0	309813	75560.00	24	.00	531121	455561.00
410	**	44259	.00	0	309813	75560.00	24	.00	531121	455561.00
410	** GENERAL GOV'T SERVICES	44259	.00	0	309813	75560.00	24	.00	531121	455561.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44259	.00	0	309813	75560.00	24	.00	531121	455561.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44259	.00	0	309813	75560.00	24	.00	531121	455561.00
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44259	.00	0	309813	75560.00	24	.00	531121	455561.00

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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											
	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	791	.00	0	5537	3967.00	72	1268.47	9500	4264.53	55
	40 PURCHASED PROPERTY SERV	708	.00	0	4956	73.69	2	.00	8500	8426.31	1
	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	127.10	0	.00	0	127.10-	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	1458	1458.34	100	10206	10208.38	100	.00	17500	7291.62	58
430	**	2957	1458.34	49	20699	14376.17	70	1268.47	35500	19855.36	44
430	** PUBLIC WORKS	2957	1458.34	49	20699	14376.17	70	1268.47	35500	19855.36	44
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	2957	1458.34	49	20699	14376.17	70	1268.47	35500	19855.36	44
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2957	1458.34	49	20699	14376.17	70	1268.47	35500	19855.36	44
FUND	515 TOTAL *****										
	LANDFILL FUND	2957	1458.34	49	20699	14376.17	70	1268.47	35500	19855.36	44

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	13564	12608.92	93	94948	93802.85	99	.00	162796	68993.15	58
20	EMPLOYEE BENEFITS	4636	4144.10	89	32452	30837.29	95	.00	55662	24824.71	55
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	643	545.59	85	4501	4030.82	90	.00	7747	3716.18	52
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	106925	46320.86	43	748475	177587.05	24	600.89	1283109	1104921.06	14
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1428	10925.62	765	9996	8327.32	83	.00	17150	8822.68	49
90	TRANSFERS OUT	4862	4862.75	100	34034	34039.25	100	.00	58353	24313.75	58
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	13493	13493.51	100	94451	94454.57	100	.00	161922	67467.43	58
430	**	145551	92901.35	64	1018857	443079.15	44	600.89	1746739	1303058.96	25
430	** PUBLIC WORKS	145551	92901.35	64	1018857	443079.15	44	600.89	1746739	1303058.96	25
DIV	1127 TOTAL *****										
	GAS DIVISION	145551	92901.35	64	1018857	443079.15	44	600.89	1746739	1303058.96	25
DEPT	11 TOTAL *****										
	PUBLIC WORKS	145551	92901.35	64	1018857	443079.15	44	600.89	1746739	1303058.96	25
FUND	527 TOTAL *****										
	GAS FUND	145551	92901.35	64	1018857	443079.15	44	600.89	1746739	1303058.96	25

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	30578	31827.63	104	214046	203319.96	95	.00	366948	163628.04	55
	20 EMPLOYEE BENEFITS	10544	10210.65	97	73808	67135.58	91	.00	126551	59415.42	53
	30 PURCH PROFESSIONAL SERV	724	692.91	96	5068	3749.98	74	4879.48	8700	70.54	99
	40 PURCHASED PROPERTY SERV	13320	1905.85	14	93240	78898.19	85	1141.92	159871	79830.89	50
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9707	8775.59	90	67949	71094.02	105	6931.67	116494	38468.31	67
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	25501	5984.88	24	178507	73737.31	41	.00	306027	232289.69	24
	90 TRANSFERS OUT	9070	9070.08	100	63490	63490.56	100	.00	108841	45350.44	58
	95 TRANSFERS OUT	3810	.00	0	26670	45721.00	171	.00	45721	.00	100
	96 TRANSFERS OUT	23731	23731.50	100	166117	166120.50	100	.00	284778	118657.50	58
430	**	126985	92199.09	73	888895	773267.10	87	12953.07	1523931	737710.83	52
430	** PUBLIC WORKS	126985	92199.09	73	888895	773267.10	87	12953.07	1523931	737710.83	52
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	126985	92199.09	73	888895	773267.10	87	12953.07	1523931	737710.83	52

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	4416	.00	0	30912	40412.86	131	395.00	53000	12192.14	77
430	**	4416	.00	0	30912	40412.86	131	395.00	53000	12192.14	77
430	** PUBLIC WORKS	4416	.00	0	30912	40412.86	131	395.00	53000	12192.14	77
DIV	1180 TOTAL *****										
	RESERVES	4416	.00	0	30912	40412.86	131	395.00	53000	12192.14	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131401	92199.09	70	919807	813679.96	89	13348.07	1576931	749902.97	52
FUND	535 TOTAL *****										
	WATER FUND	131401	92199.09	70	919807	813679.96	89	13348.07	1576931	749902.97	52

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	25732	23630.74	92	180124	176674.90	98	.00	308796	132121.10	57
	20 EMPLOYEE BENEFITS	9406	8343.86	89	65842	62334.56	95	.00	112894	50559.44	55
	30 PURCH PROFESSIONAL SERV	2295	542.00	24	16065	25876.55	161	982.05	27540	681.40	98
	40 PURCHASED PROPERTY SERV	30033	6264.07	21	210231	133216.65	63	6819.45	360427	220390.90	39
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4829	4340.78	90	33803	36717.82	109	1378.33	57966	19869.85	66
	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	32527	6069.75	19	227689	105964.58	47	.00	390337	284372.42	27
	90 TRANSFERS OUT	8290	8290.50	100	58030	58033.50	100	.00	99486	41452.50	58
	92 TRANSFERS OUT	375	375.00	100	2625	2625.00	100	.00	4500	1875.00	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25939	25939.67	100	181573	181577.69	100	.00	311276	129698.31	58
430	**	139426	83796.37	60	975982	783021.25	80	9179.83	1673222	881020.92	47
430	** PUBLIC WORKS	139426	83796.37	60	975982	783021.25	80	9179.83	1673222	881020.92	47
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139426	83796.37	60	975982	783021.25	80	9179.83	1673222	881020.92	47

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	5416	.00	0	37912	933.20	3	.00	65000	64066.80	1
430	**	5416	.00	0	37912	933.20	3	.00	65000	64066.80	1
430	** PUBLIC WORKS	5416	.00	0	37912	933.20	3	.00	65000	64066.80	1
DIV	1180 TOTAL *****										
	RESERVES	5416	.00	0	37912	933.20	3	.00	65000	64066.80	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	144842	83796.37	58	1013894	783954.45	77	9179.83	1738222	945087.72	46
FUND	536 TOTAL *****										
	WASTEWATER FUND	144842	83796.37	58	1013894	783954.45	77	9179.83	1738222	945087.72	46

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
	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
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	95 TRANSFERS OUT	0	.00	0	0	35064.11	0	.00	0	35064.11-
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	0	.00	0	0	35064.11	0	.00	0	35064.11-
430	** PUBLIC WORKS	0	.00	0	0	35064.11	0	.00	0	35064.11-
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	35064.11	0	.00	0	35064.11-
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	35064.11	0	.00	0	35064.11-
FUND	539 TOTAL *****									
	WATER RESERVES FUND	0	.00	0	0	35064.11	0	.00	0	35064.11-

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35078	34781.96	99	245546	242712.80	99	.00	420944	178231.20	58
	20 EMPLOYEE BENEFITS	11314	10602.73	94	79198	75233.84	95	.00	135795	60561.16	55
	30 PURCH PROFESSIONAL SERV	158	.00	0	1106	.00	0	1900.00	1900	.00	100
	40 PURCHASED PROPERTY SERV	18538	16516.57	89	129766	126022.50	97	6248.70	222482	90210.80	60
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5376	2474.61	46	37632	32316.98	86	1087.00	64525	31121.02	52
	70 PROP & EQUIP-NON FIXED	21167	5222.87	25	148169	113476.36	77	52029.12	254018	88512.52	65
	75 PROP & EQUIP-FIXED ASSET	5144	.00	0	33281	61736.75	186	.00	59000	2736.75	105
	80 OTHER	14195	31333.02	221	99365	67839.07	68	.00	170350	102510.93	40
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	110970	100931.76	91	774063	719338.30	93	61264.82	1329014	548410.88	59
430	** PUBLIC WORKS	110970	100931.76	91	774063	719338.30	93	61264.82	1329014	548410.88	59
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	110970	100931.76	91	774063	719338.30	93	61264.82	1329014	548410.88	59

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	23412	23571.79	101	163884	170298.35	104	.00	280962	110663.65	61
	20 EMPLOYEE BENEFITS	7500	7122.75	95	52500	51971.56	99	.00	90030	38058.44	58
	30 PURCH PROFESSIONAL SERV	2518	6800.17	270	17626	15816.17	90	7160.31	30210	7233.52	76
	40 PURCHASED PROPERTY SERV	6195	7043.39	114	43365	27953.63	65	13291.72	74364	33118.65	56
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	815719	623502.33	76	5713366	4882161.03	86	34546.17	9791974	4875266.80	50
	70 PROP & EQUIP-NON FIXED	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16975	250.00	2	118825	27472.46	23	.00	203725	176252.54	14
	90 TRANSFERS OUT	26822	26822.92	100	187754	187760.44	100	.00	321875	134114.56	58
	92 TRANSFERS OUT	525	525.00	100	3675	3675.00	100	.00	6300	2625.00	58
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1511	.00	0	10577	18144.00	172	.00	18144	.00	100
	96 TRANSFERS OUT	120093	120093.17	100	840651	840652.19	100	.00	1441118	600465.81	58
430	**	1021520	815731.52	80	7153973	6225904.83	87	54998.20	12261702	5980798.97	51
430	** PUBLIC WORKS	1021520	815731.52	80	7153973	6225904.83	87	54998.20	12261702	5980798.97	51
DIV 1142	TOTAL *****	1021520	815731.52	80	7153973	6225904.83	87	54998.20	12261702	5980798.97	51
	ELECT TECH SERV DIVISION	1021520	815731.52	80	7153973	6225904.83	87	54998.20	12261702	5980798.97	51

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	52382	180.00	0	363341	9376.54	3	435377.73	625254	180499.73	71
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	52382	180.00	0	363341	9376.54	3	435377.73	625254	180499.73	71
430	** PUBLIC WORKS	52382	180.00	0	363341	9376.54	3	435377.73	625254	180499.73	71
DIV	1180 TOTAL *****										
	RESERVES	52382	180.00	0	363341	9376.54	3	435377.73	625254	180499.73	71
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1184872	916843.28	77	8291377	6954619.67	84	551640.75	14215970	6709709.58	53

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	1184872	916843.28	77	8291377	6954619.67	84	551640.75	14215970	6709709.58	53

FUND 544 ELECTRIC RESERVES 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											
	95 TRANSFERS OUT	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
430	**	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
430	** PUBLIC WORKS	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
FUND	544 TOTAL *****										
	ELECTRIC RESERVES FUND	0	.00	0	0	2960.00	0	.00	0	2960.00-	0

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	1457	212.85	15	10199	4423.48	43	2600.00	17500	10476.52	40
	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	124149	334179.00	269	512371	451199.48	88	691471.03	1133123	9547.51-	101
	80 OTHER	12418	.00	0	86926	34512.51	40	.00	149025	114512.49	23
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18042	18042.50	100	126294	126297.50	100	.00	216510	90212.50	58
430	**	156066	352434.35	226	735790	616432.97	84	694071.03	1516158	205654.00	86
430	** PUBLIC WORKS	156066	352434.35	226	735790	616432.97	84	694071.03	1516158	205654.00	86
DIV	1151 TOTAL *****										
	STORM WATER	156066	352434.35	226	735790	616432.97	84	694071.03	1516158	205654.00	86
DEPT	11 TOTAL *****										
	PUBLIC WORKS	156066	352434.35	226	735790	616432.97	84	694071.03	1516158	205654.00	86
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	156066	352434.35	226	735790	616432.97	84	694071.03	1516158	205654.00	86

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	9380	6332.02	68	65660	47448.72	72	.00	112568	65119.28	42
	20 EMPLOYEE BENEFITS	3567	2293.18	64	24969	16760.89	67	.00	42831	26070.11	39
	30 PURCH PROFESSIONAL SERV	1985	3423.42	173	13895	19851.29	143	2255.21	23846	1739.50	93
	40 PURCHASED PROPERTY SERV	297	297.17	100	2079	2080.19	100	.00	3566	1485.81	58
	50 OTHER PURCHASED SERVICES	5733	899.09	16	40131	5458.16	14	.00	68825	63366.84	8
	60 SUPPLIES	89	49.99	56	623	306.53	49	25.00	1075	743.47	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	16	150.00	938	112	150.00	134	.00	200	50.00	75
	90 TRANSFERS OUT	15215	15215.42	100	106505	106507.94	100	.00	182585	76077.06	58
	92 TRANSFER OUT	770	770.84	100	5390	5395.88	100	.00	9250	3854.12	58
	93 TRANSFERS OUT	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	38718	29431.13	76	271026	203959.60	75	2280.21	464746	258506.19	44
450	** ECONOMIC DEVELOPMENT	38718	29431.13	76	271026	203959.60	75	2280.21	464746	258506.19	44
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	38718	29431.13	76	271026	203959.60	75	2280.21	464746	258506.19	44

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	4959	4556.00	92	34713	34142.12	98	.00	59515	25372.88	57
	20 EMPLOYEE BENEFITS	1567	1435.42	92	10969	10512.59	96	.00	18826	8313.41	56
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12628	10113.47	80	88396	73592.38	83	.00	151566	77973.62	49
	50 OTHER PURCHASED SERVICES	730	.00	0	5110	7794.00	153	.00	8763	969.00	89
	60 SUPPLIES	651	140.22	22	4557	1536.64	34	.00	7820	6283.36	20
	70 PROP & EQUIP-NON FIXED	1929	.00	0	13503	.00	0	23148.40	23148	.40	100
	75 PROP & EQUIP-FIXED ASSET	27	.00	0	189	.00	0	322.51	323	.49	100
	80 OTHER	435	.00	0	3045	4827.43	159	.00	5235	407.57	92
480	**	22926	16245.11	71	160482	132405.16	83	23470.91	275196	119319.93	57
480	** PUBLIC TRANSPORTATION ACT	22926	16245.11	71	160482	132405.16	83	23470.91	275196	119319.93	57
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	22926	16245.11	71	160482	132405.16	83	23470.91	275196	119319.93	57

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	42238	34962.51	83	295666	280540.85	95	7309.15	506879	219029.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	125	.00	0	875	479.49	55	.00	1500	1020.51
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	20417	.00	0	142919	170295.00	119	74705.00	245000	.00
80	OTHER	8434	.00	0	59038	100023.25	169	.00	101220	1196.75
450	**	71214	34962.51	49	498498	551338.59	111	82014.15	854599	221246.26
450	** ECONOMIC DEVELOPMENT	71214	34962.51	49	498498	551338.59	111	82014.15	854599	221246.26
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	71214	34962.51	49	498498	551338.59	111	82014.15	854599	221246.26
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	132858	80638.75	61	930006	887703.35	96	107765.27	1594541	599072.38
FUND	582 TOTAL *****									
	AIRPORT FUND	132858	80638.75	61	930006	887703.35	96	107765.27	1594541	599072.38

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	27066	24965.52	92	189462	187250.60	99	.00	324803	137552.40	58
	20 EMPLOYEE BENEFITS	8416	7645.84	91	58912	56459.22	96	.00	101013	44553.78	56
	30 PURCH PROFESSIONAL SERV	10279	19215.24	187	71953	79956.33	111	1557.00	123398	41884.67	66
	40 PURCHASED PROPERTY SERV	3213	3438.25	107	22491	21465.66	95	.00	38584	17118.34	56
	50 OTHER PURCHASED SERVICES	48808	7915.65	16	341656	144478.38	42	3209.16	585709	438021.46	25
	60 SUPPLIES	3721	7297.29	196	26047	21147.03	81	9000.00	44666	14518.97	68
	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	57	300.00	526	399	548.70	138	.00	700	151.30	78
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	101560	70777.79	70	710920	511305.92	72	13766.16	1218873	693800.92	43
430	** PUBLIC WORKS	101560	70777.79	70	710920	511305.92	72	13766.16	1218873	693800.92	43
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	101560	70777.79	70	710920	511305.92	72	13766.16	1218873	693800.92	43

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	9145	8499.12	93	64015	63166.16	99	.00	109744	46577.84	58
	20 EMPLOYEE BENEFITS	2918	2724.21	93	20426	20064.33	98	.00	35045	14980.67	57
	30 PURCH PROFESSIONAL SERV	1215	.00	0	8505	13755.55	162	.00	14588	832.45	94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	4984	7924.18	159	.00	8550	625.82	93
	60 SUPPLIES	41	.00	0	287	8.99	3	.00	500	491.01	2
	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	8	100.00	1250	56	100.00	179	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	14039	11323.33	81	98273	105019.21	107	.00	168527	63507.79	62
430	** PUBLIC WORKS	14039	11323.33	81	98273	105019.21	107	.00	168527	63507.79	62
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	14039	11323.33	81	98273	105019.21	107	.00	168527	63507.79	62

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	11804	10904.79	92	82628	81738.62	99	.00	141664	59925.38	58
	20 EMPLOYEE BENEFITS	4594	4229.51	92	32158	30793.05	96	.00	55147	24353.95	56
	30 PURCH PROFESSIONAL SERV	166	.00	0	1162	588.09	51	.00	2000	1411.91	29
	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	62	.00	0	434	135.00	31	.00	750	615.00	18
	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	16	200.00	1250	112	200.00	179	.00	200	.00	100
430	**	16642	15334.30	92	116494	113454.76	97	.00	199761	86306.24	57
430	** PUBLIC WORKS	16642	15334.30	92	116494	113454.76	97	.00	199761	86306.24	57
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	16642	15334.30	92	116494	113454.76	97	.00	199761	86306.24	57

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										
	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	1	.00	0	7	.00	0	16.64	17	.36 98
	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	**	1	.00	0	7	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	1	.00	0	7	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	1	.00	0	7	.00	0	16.64	17	.36 98

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	16849	12197.45	72	117943	128942.05	109	.00	202201	73258.95	64
	20 EMPLOYEE BENEFITS	5828	3965.71	68	40796	40276.27	99	.00	69968	29691.73	58
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2337	6728.04	288	16359	19817.35	121	2560.81	28064	5685.84	80
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1781	3655.09	205	14719	10965.51	75	2868.37	23626	9792.12	59
	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	16	150.00	938	112	150.00	134	.00	200	50.00	75
430	**	26811	26696.29	100	189929	200151.18	105	5429.18	324059	118478.64	63
430	** PUBLIC WORKS	26811	26696.29	100	189929	200151.18	105	5429.18	324059	118478.64	63
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	26811	26696.29	100	189929	200151.18	105	5429.18	324059	118478.64	63

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	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 1170	TOTAL *****									
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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	30224	27525.97	91	211568	203348.71	96	.00	362702	159353.29	56
20	EMPLOYEE BENEFITS	10925	9618.65	88	76475	70299.37	92	.00	131137	60837.63	54
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	10256	8437.63	82	71792	66228.43	92	1144.00	123103	55730.57	55
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12031	8901.49	74	81965	58682.16	72	34731.77	142141	48727.07	66
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	55	400.00	727	385	649.38	169	.00	665	15.62	98
430	**	63491	54883.74	86	442185	399208.05	90	35875.77	759748	324664.18	57
430	** PUBLIC WORKS	63491	54883.74	86	442185	399208.05	90	35875.77	759748	324664.18	57
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	63491	54883.74	86	442185	399208.05	90	35875.77	759748	324664.18	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	222544	179015.45	80	1557808	1329139.12	85	55087.75	2670985	1286758.13	52
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	222544	179015.45	80	1557808	1329139.12	85	55087.75	2670985	1286758.13	52

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	7215	6541.84	91	50505	49113.36	97	.00	86594	37480.64	57
	20 EMPLOYEE BENEFITS	2589	2336.32	90	18123	17073.62	94	.00	31092	14018.38	55
	30 PURCH PROFESSIONAL SERV	12457	60.00	1	87199	127807.64	147	.00	149484	21676.36	86
	40 PURCHASED PROPERTY SERV	457	.00	0	3199	1077.11	34	.00	5500	4422.89	20
	50 OTHER PURCHASED SERVICES	1353	495.03	37	9471	3845.32	41	7500.00	16250	4904.68	70
	60 SUPPLIES	916	42.32	5	6412	5361.63	84	.00	11000	5638.37	49
	70 PROP & EQUIP-NON FIXED	2292	435.37	19	16044	2595.22	16	21058.88	27500	3845.90	86
	75 PROP & EQUIP-FIXED ASSET	6042	.00	0	42294	31473.12	74	32000.00	72500	9026.88	88
	80 OTHER	8	100.00	1250	56	100.00	179	.00	100	.00	100
410	**	33329	10010.88	30	233303	238447.02	102	60558.88	400020	101014.10	75
410	** GENERAL GOV'T SERVICES	33329	10010.88	30	233303	238447.02	102	60558.88	400020	101014.10	75
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33329	10010.88	30	233303	238447.02	102	60558.88	400020	101014.10	75
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33329	10010.88	30	233303	238447.02	102	60558.88	400020	101014.10	75
FUND	618 TOTAL *****										
	IMS FUND	33329	10010.88	30	233303	238447.02	102	60558.88	400020	101014.10	75

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							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	13913	10820.88	78	97391	87700.56	90	.00	166957	79256.44	53
	20 EMPLOYEE BENEFITS	4326	3049.56	71	30282	23115.25	76	.00	51933	28817.75	45
	30 PURCH PROFESSIONAL SERV	396	331.75	84	2772	2841.54	103	.00	4761	1919.46	60
	40 PURCHASED PROPERTY SERV	15363	18269.26	119	107541	107243.90	100	4824.90	184371	72302.20	61
	50 OTHER PURCHASED SERVICES	1192	25.89	2	8344	238.78	3	.00	14310	14071.22	2
	60 SUPPLIES	1334	1911.09	143	9338	7943.77	85	246.95	16042	7851.28	51
	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	16	200.00	1250	112	200.00	179	.00	200	.00	100
	90 TRANSFERS OUT	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	38206	36275.10	95	267442	240950.49	90	5071.85	458574	212551.66	54
410	** GENERAL GOV'T SERVICES	38206	36275.10	95	267442	240950.49	90	5071.85	458574	212551.66	54
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	38206	36275.10	95	267442	240950.49	90	5071.85	458574	212551.66	54

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	8515	6220.00	73	59605	78473.98	132	.00	102198	23724.02 77
20	EMPLOYEE BENEFITS	1591	1137.93	72	11137	12711.55	114	.00	19117	6405.45 67
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	4546	4546.25	100	31822	31823.75	100	.00	54555	22731.25 58
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1583	530.09	34	11081	23561.82	213	.00	19000	4561.82- 124
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	**	16235	12434.27	77	113645	146571.10	129	.00	194870	48298.90 75
410	** GENERAL GOV'T SERVICES	16235	12434.27	77	113645	146571.10	129	.00	194870	48298.90 75
DIV	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	16235	12434.27	77	113645	146571.10	129	.00	194870	48298.90 75
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	54441	48709.37	90	381087	387521.59	102	5071.85	653444	260850.56 60

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	619 TOTAL *****									
	CENTRAL MAINTENANCE FUND	54441	48709.37	90	381087	387521.59	102	5071.85	653444	260850.56 60

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	7056	6456.07	92	49392	48639.02	99	.00	84675	36035.98	57
20	EMPLOYEE BENEFITS	2717	1875.68	69	19019	14252.05	75	.00	32629	18376.95	44
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	315	254.25	81	2205	1807.74	82	.00	3805	1997.26	48
50	OTHER PURCHASED SERVICES	125	51.78	41	875	456.01	52	.00	1500	1043.99	30
60	SUPPLIES	6561	2086.23	32	45927	32308.58	70	2559.49	78732	43863.93	44
70	PROP & EQUIP-NON FIXED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	100.00	1250	56	100.00	179	.00	100	.00	100
410	**	17615	10824.01	61	123305	97563.40	79	2559.49	211441	111318.11	47
410	** GENERAL GOV'T SERVICES	17615	10824.01	61	123305	97563.40	79	2559.49	211441	111318.11	47
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17615	10824.01	61	123305	97563.40	79	2559.49	211441	111318.11	47
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17615	10824.01	61	123305	97563.40	79	2559.49	211441	111318.11	47
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17615	10824.01	61	123305	97563.40	79	2559.49	211441	111318.11	47

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										
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						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	166	.00	0	1162	2385.00	205	.00	2000	385.00- 119
	60 SUPPLIES	182	.00	0	1274	.00	0	.00	2200	2200.00 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	83	763.95	920	581	1140.29	196	977.71	1000	1118.00- 212
420	**	431	763.95	177	3017	3525.29	117	977.71	5200	697.00 87
420	** PUBLIC SAFETY	431	763.95	177	3017	3525.29	117	977.71	5200	697.00 87
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	763.95	177	3017	3525.29	117	977.71	5200	697.00 87
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	763.95	177	3017	3525.29	117	977.71	5200	697.00 87
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	763.95	177	3017	3525.29	117	977.71	5200	697.00 87

FUND 722 POLICE PENSION		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											
	20 EMPLOYEE BENEFITS	71665	72377.44	101	501655	506642.08	101	.00	860000	353357.92	59
	30 PURCH PROFESSIONAL SERV	4514	.00	0	31598	20222.27	64	.00	54200	33977.73	37
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	665	4016.97	604	4655	5391.97	116	.00	8000	2608.03	67
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	29449	.00	0	.00	50500	50500.00	0
410	**	81051	76394.41	94	567357	532256.32	94	.00	972700	440443.68	55
410	** GENERAL GOV'T SERVICES	81051	76394.41	94	567357	532256.32	94	.00	972700	440443.68	55
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	81051	76394.41	94	567357	532256.32	94	.00	972700	440443.68	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	81051	76394.41	94	567357	532256.32	94	.00	972700	440443.68	55
FUND	722 TOTAL *****										
	POLICE PENSION	81051	76394.41	94	567357	532256.32	94	.00	972700	440443.68	55

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	.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
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	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	751 TOTAL *****									
	LIBRARY	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*****						
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 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*****			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 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,031,114.00	2,348,554.01	1,682,559.99-
LICENSES AND PERMITS	172,050.00	125,840.00	46,210.00-
INTERGOVERNMENTAL REVENUE	1,259,800.00	821,894.93	437,905.07-
SALES	474,000.00	344,329.22	129,670.78-
CHARGES FOR SERVICES	6,000.00	4,174.25	1,825.75-
FINES AND FORFEITURES	195,150.00	125,966.23	69,183.77-
REV FROM MONEY AND PROP	157,000.00	77,485.87	79,514.13-
OTHER REVENUES	3,500.00	11,306.73	7,806.73
TRANSFERS IN	1,211,140.00	578,165.07	632,974.93-
* TOTALS	7,509,754.00	4,437,716.31	3,072,037.69-

AS OF 11/30/2011

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	22,168.20	17,831.80-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	16.81	16.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	22,185.01	17,814.99-

AS OF 11/30/2011

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

REV FROM MONEY AND PROP	75.00	31.85	43.15-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	75.00	31.85	43.15-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,923,039.00	241,815.55	2,681,223.45-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	383.60	616.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,924,039.00	242,199.15	2,681,839.85-

AS OF 11/30/2011

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	58.94	58.94
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	11,695.88	8,354.12-
* TOTALS	20,050.00	11,754.82	8,295.18-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,500.00	7,715.16	784.84-
OTHER REVENUES	.00	148.20	148.20
TRANSFERS IN	.00	.00	.00
* TOTALS	8,500.00	7,863.36	636.64-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,000.00	1,279,142.03	20,857.97-
INTERGOVERNMENTAL REVENUE	500,000.00	161,757.82	338,242.18-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	759.11	4,240.89-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,805,000.00	1,441,658.96	363,341.04-

AS OF 11/30/2011

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	14,357.28	642.72-
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	15,000.00	14,357.28	642.72-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	8,500.00	9,361.58	861.58
REV FROM MONEY AND PROP	35.00	20.59	14.41-
* TOTALS	8,535.00	9,382.17	847.17

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

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	45,000.00	25,335.83	19,664.17-
OTHER REVENUES	300.00	1,406.50	1,106.50
TRANSFERS IN	.00	.00	.00
* TOTALS	45,300.00	26,742.33	18,557.67-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	1,288.64	1,711.36-
OTHER REVENUES	35.00	.00	35.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	3,035.00	1,288.64	1,746.36-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	395,340.00	221,004.60	174,335.40-
REV FROM MONEY AND PROP	.00	165.10	165.10
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	399,534.00	221,169.70	178,364.30-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	547.75	4,452.25-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	.00	20,000.00-
* TOTALS	25,000.00	547.75	24,452.25-

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	60.49	60.49
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	60.49	60.49

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	82,333.00	81,455.95	877.05-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	448,788.00	62,818.75	385,969.25-
* TOTALS	531,121.00	144,274.70	386,846.30-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	2,000.00	78.07	1,921.93-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,000.00	78.07	1,921.93-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,683,500.00	383,396.22	1,300,103.78-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	228.83	771.17-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,684,500.00	383,625.05	1,300,874.95-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,581,018.00	873,875.37	707,142.63-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	743.82	2,756.18-
OTHER REVENUES	5,000.00	5,533.53	533.53
TRANSFERS IN	.00	35,064.11	35,064.11
* TOTALS	1,589,518.00	915,316.83	674,201.17-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,703,104.00	1,015,412.40	687,691.60-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	661.98	1,338.02-
OTHER REVENUES	.00	85.00	85.00
TRANSFERS IN	65,013.00	65,013.00	.00
* TOTALS	1,770,117.00	1,081,272.38	688,844.62-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,171,640.00	8,370,342.43	5,801,297.57-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	36,402.30	19,473.70-
OTHER REVENUES	58,000.00	46,191.95	11,808.05-
TRANSFERS IN	.00	2,960.00	2,960.00
* TOTALS	14,285,516.00	8,455,896.68	5,829,619.32-

AS OF 11/30/2011

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	582,300.00	581,714.56	585.44-
CHARGES FOR SERVICES	.00	1,950.00	1,950.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	17,500.00	15,616.63	1,883.37-
TRANSFERS IN	16,962.00	16,962.00	.00
* TOTALS	616,762.00	616,243.19	518.81-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	48,750.00	63,113.60	14,363.60
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,403,950.00	920,291.89	483,658.11-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,453,200.00	983,405.49	469,794.51-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	500.00	227.28	272.72-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,651,014.00	1,546,424.95	1,104,589.05-
* TOTALS	2,651,514.00	1,546,652.23	1,104,861.77-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	123,132.38	86,098.62-
REV FROM MONEY AND PROP	.00	132.78	132.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	123,265.16	85,965.84-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
CHARGES FOR SERVICES	542,440.00	320,132.01	222,307.99-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	71,939.07	51,384.93-
* TOTALS	665,764.00	392,071.08	273,692.92-

FUND 620 INTERNAL BUILD MAINT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	.00	.00	.00
CHARGES FOR SERVICES	210,000.00	125,718.57	84,281.43-
REV FROM MONEY AND PROP	.00	43.46	43.46
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,000.00	125,762.03	84,237.97-

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	16,000.00	15,837.56	162.44-
REV FROM MONEY AND PROP	80.00	45.31	34.69-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,080.00	15,882.87	197.13-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	615,047.00	579,261.04	35,785.96-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	199,000.00	172,505.84	26,494.16-
OTHER REVENUES	180,000.00	108,017.95	71,982.05-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,014,047.00	859,784.83	154,262.17-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2011

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2011

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
52089	3278	ACE HARDWARE	12/02/2011	7.96		00	OUTSTANDING	
52090	3005	ALEJANDRA CORONEL BILINGUAL CO	12/02/2011	192.50		00	OUTSTANDING	
52091	2518	ALTEC INDUSTRIES, INC.	12/02/2011	2,883.62		00	OUTSTANDING	
52092	597	BARNES HENRY MEISENHEIMER	12/02/2011	5,030.17		00	OUTSTANDING	
52093	2851	BRENNTAG MID-SOUTH, INC	12/02/2011	2,198.00		00	OUTSTANDING	
52094	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/02/2011	151.04		00	OUTSTANDING	
52095	632	BSN SPORTS	12/02/2011	527.00		00	OUTSTANDING	
52096	640	BUSEY BANK	12/02/2011	.90		00	OUTSTANDING	
52097	2275	BILL CALBERT	12/02/2011	100.00		00	OUTSTANDING	
52098	658	CAPITOL GROUP SALES & DIST	12/02/2011	27.70		00	OUTSTANDING	
52099	669	CCP INDUSTRIES INC	12/02/2011	219.96		00	OUTSTANDING	
52100	673	CDS OFFICE TECHNOLOGIES	12/02/2011	92.06		00	OUTSTANDING	
52101	32	CENTURYLINK	12/02/2011	235.47		00	OUTSTANDING	
52102	697	CHAMPAIGN CO SHERIFF'S OFC	12/02/2011	1,268.16		00	OUTSTANDING	
52103	1521	CHAMPAIGN COUNTY RECORDER	12/02/2011	75.00		00	OUTSTANDING	
52104	438	CHAMPAIGN NEWS GAZETTE	12/02/2011	360.10		00	OUTSTANDING	
52105	2752	CHARLES PECHIN	12/02/2011	379.56		00	OUTSTANDING	
52106	720	CITY OF URBANA	12/02/2011	1,485.00		00	OUTSTANDING	
52107	3213	CLARK BAIRD SMITH LLP	12/02/2011	1,178.75		00	OUTSTANDING	
52108	730	COE EQUIPMENT INC	12/02/2011	626.04		00	OUTSTANDING	
52109	738	COMMUNICATIONS REVOLVING FUND	12/02/2011	706.28		00	OUTSTANDING	
52110	751	CORKY'S SERVICE CENTER	12/02/2011	86.00		00	OUTSTANDING	
52111	796	DENNISON CORPORATION	12/02/2011	791.84		00	OUTSTANDING	
52112	797	DEPKE WELDING SUPPLIES INC	12/02/2011	30.70		00	OUTSTANDING	
52113	1863	ENERCON ENGINEERING INC.	12/02/2011	1,213.17		00	OUTSTANDING	
52114	3047	ETHANOL PRODUCTS LLC	12/02/2011	497.14		00	OUTSTANDING	
52115	1902	EVANGELINE SPECIALITIES CO INC	12/02/2011	536.28		00	OUTSTANDING	
52116	849	EVANS FROEHLICH BETH & CHAMLEY	12/02/2011	632.00		00	OUTSTANDING	
52117	9999997	FARBER, PAUL	12/02/2011	29.11		00	OUTSTANDING	
52118	856	FASTENAL COMPANY	12/02/2011	107.17		00	OUTSTANDING	
52119	2287	FAX CARDS	12/02/2011	18.50		00	OUTSTANDING	
52120	859	FEDERAL EXPRESS	12/02/2011	25.02		00	OUTSTANDING	
52121	1428	FINANCIAL RECOVERY SERVICES	12/02/2011	36.21		00	OUTSTANDING	
52122	864	FIRE CHIEF	12/02/2011	68.00		00	OUTSTANDING	
52123	889	FRITO-LAY INC	12/02/2011	43.00		00	OUTSTANDING	
52124	3183	FRONTIER COMMUNICATIONS	12/02/2011	2,166.37		00	OUTSTANDING	
52125	2426	GAS PRODUCTS SALES, INC.	12/02/2011	2,965.11		00	OUTSTANDING	
52126	2917	GOVCONNECTIONS, INC	12/02/2011	783.31		00	OUTSTANDING	
52127	2906	GULLIFORD SEPTIC SERVICE	12/02/2011	430.00		00	OUTSTANDING	
52128	9999999	HOV SERVICES, INC	12/02/2011	10,595.54		00	OUTSTANDING	
52129	977	ILLINI FIRE EQUIPMENT CO	12/02/2011	320.50		00	OUTSTANDING	
52130	982	ILLINOIS CENTRAL RAILROAD	12/02/2011	750.00		00	OUTSTANDING	
52131	992	ILLINOIS DEPARTMENT OF PUBLIC	12/02/2011	200.00		00	OUTSTANDING	
52132	1006	ILLINOIS METER INC	12/02/2011	416.20		00	OUTSTANDING	
52133	1914	ILLINOIS MUNICIPAL UTILITIES	12/02/2011	300.00		00	OUTSTANDING	
52134	1036	INTERSTATE BATTERY SYSTEM OF	12/02/2011	161.90		00	OUTSTANDING	
52135	1031	INTL ASSOC OF FIRE CHIEFS	12/02/2011	204.00		00	OUTSTANDING	
52136	3129	J.C. EDWARDS & SON	12/02/2011	1,027.00		00	OUTSTANDING	
52137	1050	JILL'S ENGRAVABLES	12/02/2011	16.00		00	OUTSTANDING	
52138	3027	KIRCHNER BUILDING CENTER	12/02/2011	107.22		00	OUTSTANDING	
52139	2740	LABOR READY MIDWEST, INC	12/02/2011	1,716.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52140	3128	MABES PIZZA CORPORATION	12/02/2011	31.94		00	OUTSTANDING	
52141	1409	MARTIN TRUCKING	12/02/2011	864.00		00	OUTSTANDING	
52142	109	MCMASTER-CARR SUPPLY COMPANY	12/02/2011	26.55		00	OUTSTANDING	
52143	905	MUNICIPAL EMERGENCY SERVICES	12/02/2011	1,140.50		00	OUTSTANDING	
52144	2617	MID-WEST TRUCKERS ASSOC., INC.	12/02/2011	2,886.00		00	OUTSTANDING	
52145	602	MOTION INDUSTRIES	12/02/2011	4.44		00	OUTSTANDING	
52146	1968	NAPA RANTOUL	12/02/2011	567.16		00	OUTSTANDING	
52147	2496	FRANKLIN PRODUCT	12/02/2011	763.95		00	OUTSTANDING	
52148	180	NICOR GAS	12/02/2011	556.31		00	OUTSTANDING	
52149	205	PAXTON READY MIX	12/02/2011	338.88		00	OUTSTANDING	
52150	779	PDC LABORATORIES INC.	12/02/2011	438.09		00	OUTSTANDING	
52151	217	PEPSI-COLA	12/02/2011	298.42		00	OUTSTANDING	
52152	2304	POWER LINE SUPPLY COMPANY	12/02/2011	811.53		00	OUTSTANDING	
52153	2790	PRAIRIELAND DISTRIBUTION, INC	12/02/2011	212.08		00	OUTSTANDING	
52154	272	RANTOUL BUMPER TO BUMPER	12/02/2011	181.41		00	OUTSTANDING	
52155	284	RANTOUL TRUCK CENTER	12/02/2011	172.95		00	OUTSTANDING	
52156	288	RAY O HERRON CO INC	12/02/2011	55.35		00	OUTSTANDING	
52157	319	ROGARDS OFFICE PLUS	12/02/2011	337.26		00	OUTSTANDING	
52158	1283	RURAL KING	12/02/2011	594.46		00	OUTSTANDING	
52159	351	SAM'S CLUB	12/02/2011	216.88		00	OUTSTANDING	
52160	357	SECURITY SYSTEMS	12/02/2011	135.00		00	OUTSTANDING	
52161	2282	SHAFF MACHINERY	12/02/2011	34.25		00	OUTSTANDING	
52162	370	SHIELDS AUTO CENTER INC	12/02/2011	1,914.87		00	OUTSTANDING	
52163	3051	SHIELDS AUTOMART OF PAXTON, IN	12/02/2011	303.30		00	OUTSTANDING	
52164	3003	TEKLAB, INC.	12/02/2011	326.00		00	OUTSTANDING	
52165	3118	THE OMEGA GROUP, INC	12/02/2011	300.00		00	OUTSTANDING	
52166	460	TRI AIR TESTING	12/02/2011	143.00		00	OUTSTANDING	
52167	463	TRUCKS DELUXE	12/02/2011	2,664.00		00	OUTSTANDING	
52168	3056	ULTIMATE UPHOLSTERY INC.	12/02/2011	375.00		00	OUTSTANDING	
52169	477	UNITED POWER SERVICES INC	12/02/2011	294.98		00	OUTSTANDING	
52170	495	USA BLUEBOOK	12/02/2011	501.63		00	OUTSTANDING	
52171	503	VERMEER SALES & SERVICE	12/02/2011	16.25		00	OUTSTANDING	
52172	1141	VILLAGE OF RANTOUL	12/02/2011	7,800.00		00	OUTSTANDING	
52173	1141	VILLAGE OF RANTOUL	12/02/2011	230.00		00	OUTSTANDING	
52174	505	VILLAGE OF RANTOUL UTILITIES	12/02/2011	4,020.03		00	OUTSTANDING	
52175	511	WAL-MART STORE #1093	12/02/2011	195.85		00	OUTSTANDING	
52176	1114	WARNER BROTHERS INC.	12/02/2011	59.84		00	OUTSTANDING	
52177	513	WATER PRODUCTS COMPANY	12/02/2011	194.00		00	OUTSTANDING	
52178	2067	WATTS COPY SYSTEMS, INC.	12/02/2011	62.00		00	OUTSTANDING	
52179	646	WINZER CORPORATION	12/02/2011	240.63		00	OUTSTANDING	
52180	9999997	WOOTEN, JEFF	12/02/2011	20.86		00	OUTSTANDING	
52181	1141	VILLAGE OF RANTOUL	12/07/2011	359,943.87		00	OUTSTANDING	
52182	2772	C&K BUILDERS, INC	12/12/2011	65,476.00		00	OUTSTANDING	
52183	1787	A HOUSE OF FLOWERS	12/16/2011	1,026.95		00	OUTSTANDING	
52184	3255	A-L EQUIPMENT CO INC	12/16/2011	1,011.69		00	OUTSTANDING	
52185	3193	ACCURATE SITE SPECIALISTS, INC	12/16/2011	42,500.00		00	OUTSTANDING	
52186	3278	ACE HARDWARE	12/16/2011	387.90		00	OUTSTANDING	
52187	59	ACTION RENTS	12/16/2011	11.25		00	OUTSTANDING	
52188	2970	ALEXANDER CHEMICAL CORPORATION	12/16/2011	62.00		00	OUTSTANDING	
52189	557	AMERICAN WATER WORKS ASSOC	12/16/2011	187.00		00	OUTSTANDING	
52190	3105	AMERICAN WELDING & GAS	12/16/2011	7.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52191	567	ARAMARK UNIFORM SERVICE INC	12/16/2011	555.16		00	OUTSTANDING	
52192	1839	ARLEN'S COFFEE SERVICE	12/16/2011	131.26		00	OUTSTANDING	
52193	3287	AT&T	12/16/2011	40.00		00	OUTSTANDING	
52194	1649	AT&T (LOUISVILLE, KY)	12/16/2011	35.95		00	OUTSTANDING	
52195	3276	AT&T MOBILITY	12/16/2011	1,145.37		00	OUTSTANDING	
52196	2651	BANKRAN DEVELOPMENT LLC	12/16/2011	10,880.46		00	OUTSTANDING	
52197	1692	BARBECK COMMUNICATIONS GROUP	12/16/2011	373.75		00	OUTSTANDING	
52198	9999998	BATOLOME, JUAN	12/16/2011	41.29		00	OUTSTANDING	
52199	617	BODINE ELECTRIC OF DANVILLE	12/16/2011	213.24		00	OUTSTANDING	
52200	616	BODINE ELECTRIC OF DECATUR	12/16/2011	950.00		00	OUTSTANDING	
52201	2851	BRENNTAG MID-SOUTH, INC	12/16/2011	708.80		00	OUTSTANDING	
52202	632	BSN SPORTS	12/16/2011	116.00		00	OUTSTANDING	
52203	2921	BURNS & MCDONNELL ENGINEERING	12/16/2011	193,976.78		00	OUTSTANDING	
52204	640	BUSEY BANK	12/16/2011	.75		00	OUTSTANDING	
52205	647	C & S WASTE SERVICES, INC.	12/16/2011	2,861.03		00	OUTSTANDING	
52206	658	CAPITOL GROUP SALES & DIST	12/16/2011	634.87		00	OUTSTANDING	
52207	670	CDC PAPER & JANITOR SUPPLY CO	12/16/2011	218.64		00	OUTSTANDING	
52208	2156	CHAMPAIGN CO ANIMAL CONTROL	12/16/2011	410.00		00	OUTSTANDING	
52209	1521	CHAMPAIGN COUNTY RECORDER	12/16/2011	25.00		00	OUTSTANDING	
52210	1521	CHAMPAIGN COUNTY RECORDER	12/16/2011	25.00		00	OUTSTANDING	
52211	1521	CHAMPAIGN COUNTY RECORDER	12/16/2011	25.00		00	OUTSTANDING	
52212	1521	CHAMPAIGN COUNTY RECORDER	12/16/2011	25.00		00	OUTSTANDING	
52213	1521	CHAMPAIGN COUNTY RECORDER	12/16/2011	75.00		00	OUTSTANDING	
52214	438	CHAMPAIGN NEWS GAZETTE	12/16/2011	973.77		00	OUTSTANDING	
52215	701	CHAMPAIGN SIGNAL & LIGHTING CO	12/16/2011	691.65		00	OUTSTANDING	
52216	2752	CHARLES PECHIN	12/16/2011	390.78		00	OUTSTANDING	
52217	709	CHEMSEARCH	12/16/2011	202.32		00	OUTSTANDING	
52218	730	COE EQUIPMENT INC	12/16/2011	109.92		00	OUTSTANDING	
52219	745	CONNOR CO URBANA BRANCH	12/16/2011	43.92		00	OUTSTANDING	
52220	2330	CONTEMPORARY PRODUCTS	12/16/2011	460.00		00	OUTSTANDING	
52221	2023	CONXXUS, LLC	12/16/2011	400.00		00	OUTSTANDING	
52222	751	CORKY'S SERVICE CENTER	12/16/2011	65.00		00	OUTSTANDING	
52223	3201	COUNTY MARKET #568	12/16/2011	31.82		00	OUTSTANDING	
52224	9999998	COX, TODD	12/16/2011	3.65		00	OUTSTANDING	
52225	769	CROSS CONSTRUCTION INC	12/16/2011	116,321.31		00	OUTSTANDING	
52226	1797	CUSTOM SERVICES LANDSCAPE DEVE	12/16/2011	259.00		00	OUTSTANDING	
52227	788	DEAN'S SUPERIOR BLUEPRINT INC	12/16/2011	35.00		00	OUTSTANDING	
52228	2905	DELTA - Y ELECTRIC COMPANY, IN	12/16/2011	4,079.50		00	OUTSTANDING	
52229	795	DENIS R. ABBOTT	12/16/2011	682.00		00	OUTSTANDING	
52230	797	DEPKE WELDING SUPPLIES INC	12/16/2011	217.82		00	OUTSTANDING	
52231	9999998	DOLBY, JOSEPH	12/16/2011	34.62		00	OUTSTANDING	
52232	822	DURST COMPANY INC	12/16/2011	113.88		00	OUTSTANDING	
52233	2384	EJ EQUIPMENT	12/16/2011	1,092.74		00	OUTSTANDING	
52234	839	EMPLOYEE DATA FORMS INC	12/16/2011	27.25		00	OUTSTANDING	
52235	848	ENVIRONMENTAL SOLUTIONS &	12/16/2011	4,615.50		00	OUTSTANDING	
52236	1902	EVANGELINE SPECIALITIES CO INC	12/16/2011	287.73		00	OUTSTANDING	
52237	849	EVANS FROEHLICH BETH & CHAMLEY	12/16/2011	9,601.50		00	OUTSTANDING	
52238	9999997	FARBER, PAUL	12/16/2011	7.00		00	OUTSTANDING	
52239	856	FASTENAL COMPANY	12/16/2011	381.86		00	OUTSTANDING	
52240	2287	FAX CARDS	12/16/2011	18.50		00	OUTSTANDING	
52241	3134	LISA FIEDLER	12/16/2011	308.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52242	9999998	FIEDLER, LISA	12/16/2011	20.63		00	OUTSTANDING	
52243	3046	FIRE APPARATUS & SUPPLY TEAM	12/16/2011	993.25		00	OUTSTANDING	
52244	889	FRITO-LAY INC	12/16/2011	58.64		00	OUTSTANDING	
52245	3183	FRONTIER COMMUNICATIONS	12/16/2011	2,349.03		00	OUTSTANDING	
52246	2426	GAS PRODUCTS SALES, INC.	12/16/2011	396.78		00	OUTSTANDING	
52247	9999998	GEORGE, MICHAEL	12/16/2011	21.07		00	OUTSTANDING	
52248	917	GRAINGER PARTS OPERATIONS	12/16/2011	1,001.25		00	OUTSTANDING	
52249	930	HACH COMPANY	12/16/2011	250.35		00	OUTSTANDING	
52250	9999997	HALL III, SAM	12/16/2011	144.72		00	OUTSTANDING	
52251	9999997	HATFIELD, CORY	12/16/2011	182.28		00	OUTSTANDING	
52252	2805	HD SUPPLY UTILITIES, LTD	12/16/2011	184.67		00	OUTSTANDING	
52253	9999998	HERNANDEZ, MATEO	12/16/2011	36.88		00	OUTSTANDING	
52254	3283	WENDY HUNDLEY M	12/16/2011	87.50		00	OUTSTANDING	
52255	996	IL DEPT OF AGRICULTURE	12/16/2011	100.00		00	OUTSTANDING	
52256	977	ILLINI FIRE EQUIPMENT CO	12/16/2011	122.50		00	OUTSTANDING	
52257	978	ILLINI FS INC	12/16/2011	17,449.14		00	OUTSTANDING	
52258	2396	ILLINOIS LAW ENFORCEMENT ALARM	12/16/2011	350.00		00	OUTSTANDING	
52259	1006	ILLINOIS METER INC	12/16/2011	3,215.09		00	OUTSTANDING	
52260	966	ILLINOIS MUNICIPAL ELECTRIC	12/16/2011	667,041.32		00	OUTSTANDING	
52261	1008	ILLINOIS MUNICIPAL LEAGUE	12/16/2011	599,287.00		00	OUTSTANDING	
52262	1173	ILLINOIS STATE POLICE, DIR OF	12/16/2011	529.00		00	OUTSTANDING	
52263	1036	INTERSTATE BATTERY SYSTEM OF	12/16/2011	281.90		00	OUTSTANDING	
52264	1050	JILL'S ENGRAVABLES	12/16/2011	151.00		00	OUTSTANDING	
52265	4	K&D TOOL	12/16/2011	118.23		00	OUTSTANDING	
52266	3027	KIRCHNER BUILDING CENTER	12/16/2011	185.51		00	OUTSTANDING	
52267	2959	LANGUAGE LINE SERVICES, INC.	12/16/2011	73.00		00	OUTSTANDING	
52268	65	LINGREEN TRUCK EQUIP CO	12/16/2011	135.80		00	OUTSTANDING	
52269	9999998	LONDONA, NATALIA	12/16/2011	30.20		00	OUTSTANDING	
52270	3128	MABES PIZZA CORPORATION	12/16/2011	31.94		00	OUTSTANDING	
52271	9999998	MAC VITTIE, DAWN	12/16/2011	60.00		00	OUTSTANDING	
52272	1461	MARTIN GRAPHICS	12/16/2011	226.00		00	OUTSTANDING	
52273	1409	MARTIN TRUCKING	12/16/2011	1,980.25		00	OUTSTANDING	
52274	9999998	MCLAUGHLIN, CHRISTINA	12/16/2011	37.08		00	OUTSTANDING	
52275	110	MEARS PEST CONTROL INC.	12/16/2011	271.00		00	OUTSTANDING	
52276	1898	MENARDS	12/16/2011	35.82		00	OUTSTANDING	
52277	905	MUNICIPAL EMERGENCY SERVICES	12/16/2011	238.83		00	OUTSTANDING	
52278	121	MIDWAY TRUCK PARTS INC	12/16/2011	100.04		00	OUTSTANDING	
52279	602	MOTION INDUSTRIES	12/16/2011	110.73		00	OUTSTANDING	
52280	1372	MUNICIPAL CLERKS OF ILLINOIS	12/16/2011	45.00		00	OUTSTANDING	
52281	1968	NAPA RANTOUL	12/16/2011	333.47		00	OUTSTANDING	
52282	2180	NATIONAL ASSOCIATION OF SCHOOL	12/16/2011	800.00		00	OUTSTANDING	
52283	159	NATIONAL FIRE PROTEC ASSOC	12/16/2011	855.00		00	OUTSTANDING	
52284	180	NICOR GAS	12/16/2011	6,688.02		00	OUTSTANDING	
52285	779	PDC LABORATORIES INC.	12/16/2011	599.82		00	OUTSTANDING	
52286	217	PEPSI-COLA	12/16/2011	365.76		00	OUTSTANDING	
52287	225	PITNEY BOWES PURCHASE POWER	12/16/2011	2,000.00		00	OUTSTANDING	
52288	1128	POLICE PENSION FUND	12/16/2011	25,897.86		00	OUTSTANDING	
52289	231	POSTMASTER	12/16/2011	70.00		00	OUTSTANDING	
52290	2304	POWER LINE SUPPLY COMPANY	12/16/2011	3,002.16		00	OUTSTANDING	
52291	237	PRAIRIE ARCHWAY INT'L TRUCKS	12/16/2011	1,263.80		00	OUTSTANDING	
52292	2677	PRAIRIE MATERIAL SALES INC	12/16/2011	2,574.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52293	2790	PRAIRIELAND DISTRIBUTION, INC	12/16/2011	408.24		00	OUTSTANDING	
52294	9999999	PUTNAM, JEREMY	12/16/2011	250.00		00	OUTSTANDING	
52295	3009	RADEMACHER BUILDING CENTER, IN	12/16/2011	226.64		00	OUTSTANDING	
52296	272	RANTOUL BUMPER TO BUMPER	12/16/2011	91.08		00	OUTSTANDING	
52297	280	RANTOUL PUBLIC LIBRARY	12/16/2011	16,241.50		00	OUTSTANDING	
52298	284	RANTOUL TRUCK CENTER	12/16/2011	475.00		00	OUTSTANDING	
52299	288	RAY O HERRON CO INC	12/16/2011	483.01		00	OUTSTANDING	
52300	1361	REGIONAL PLANNING COMMISSION	12/16/2011	3,594.00		00	OUTSTANDING	
52301	319	ROGARDS OFFICE PLUS	12/16/2011	1,198.71		00	OUTSTANDING	
52302	1283	RURAL KING	12/16/2011	788.07		00	OUTSTANDING	
52303	9999997	RUSSELL, DANNY	12/16/2011	10.23		00	OUTSTANDING	
52304	347	SAFETY-KLEEN CORP	12/16/2011	864.59		00	OUTSTANDING	
52305	3170	SAMUEL S MORRIS	12/16/2011	66.78		00	OUTSTANDING	
52306	355	SECRETARY OF STATE	12/16/2011	105.00		00	OUTSTANDING	
52307	357	SECURITY SYSTEMS	12/16/2011	26.50		00	OUTSTANDING	
52308	360	SEICO INC	12/16/2011	241.00		00	OUTSTANDING	
52309	370	SHIELDS AUTO CENTER INC	12/16/2011	782.07		00	OUTSTANDING	
52310	382	SOUTH SIDE CONTROL SUPPLY CO	12/16/2011	152.69		00	OUTSTANDING	
52311	9999998	SOUVA, ERNEST W	12/16/2011	190.96		00	OUTSTANDING	
52312	388	SPRINGFIELD ELECTRIC	12/16/2011	4,265.28		00	OUTSTANDING	
52313	3235	STATE INDUSTRIAL PRODUCTS CORP	12/16/2011	124.79		00	OUTSTANDING	
52314	409	SUPER CUBE ICE COMPANY	12/16/2011	50.00		00	OUTSTANDING	
52315	9999998	TARTER & FOLEY LLC	12/16/2011	46.07		00	OUTSTANDING	
52316	418	TATE'S TREE FARM	12/16/2011	53.00		00	OUTSTANDING	
52317	3003	TEKLAB, INC.	12/16/2011	385.00		00	OUTSTANDING	
52318	423	TELECOURIER COMMUNICATIONS INC	12/16/2011	340.16		00	OUTSTANDING	
52319	424	TEPPER ELECTRIC SUPPLY CO	12/16/2011	2,728.56		00	OUTSTANDING	
52320	2347	THE BANK OF NEW YORK MELLON	12/16/2011	1,256,385.01		00	OUTSTANDING	
52321	2590	TRIAD SHREDDING CORP	12/16/2011	80.00		00	OUTSTANDING	
52322	3056	ULTIMATE UPHOLSTERY INC.	12/16/2011	375.00		00	OUTSTANDING	
52323	475	UNITED FUEL CO	12/16/2011	12,428.18		00	OUTSTANDING	
52324	495	USA BLUEBOOK	12/16/2011	811.33		00	OUTSTANDING	
52325	1086	VERIZON WIRELESS	12/16/2011	55.21		00	OUTSTANDING	
52326	1805	VID-COM SYSTEMS INC.	12/16/2011	65.00		00	OUTSTANDING	
52327	1141	VILLAGE OF RANTOUL	12/16/2011	34.85		00	OUTSTANDING	
52328	505	VILLAGE OF RANTOUL UTILITIES	12/16/2011	2,941.52		00	OUTSTANDING	
52329	2549	VISA	12/16/2011	700.44		00	OUTSTANDING	
52330	511	WAL-MART STORE #1093	12/16/2011	358.52		00	OUTSTANDING	
52331	513	WATER PRODUCTS COMPANY	12/16/2011	2,800.72		00	OUTSTANDING	
52332	9999998	WILLIAMS, ALICIA	12/16/2011	27.14		00	OUTSTANDING	
52333	1141	VILLAGE OF RANTOUL	12/21/2011	361,587.40		00	OUTSTANDING	
52334	1141	VILLAGE OF RANTOUL	12/21/2011	320.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 246 CHECKS OUTSTANDING 3,915,429.66 ***
 OUTSTANDING CHECKS: 246 RECONCILED CHECKS: VOID CHECKS:
 3,915,429.66 .00 .00

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
6272	2572	AFLAC	12/02/2011	2,955.78	12/31/2011	01	RECONCILED	
6273	935	HEALTH ALLIANCE MEDICAL PLANS	12/02/2011	86,786.00	12/31/2011	01	RECONCILED	
6274	2438	MUTUAL OF OMAHA	12/02/2011	1,417.62	12/31/2011	01	RECONCILED	
6275	3245	NATIONWIDE EMPLOYEE BENEFITS	12/02/2011	7,146.13	12/31/2011	01	RECONCILED	
6276	171	NCPERS GROUP LIFE INSURANCE	12/02/2011	444.00	12/31/2011	01	RECONCILED	
6277	441	PRUDENTIAL LIFE INSURANCE, THE	12/02/2011	2,041.42	12/31/2011	01	RECONCILED	
6278	2554	VISION SERVICE PLAN INSURANCE	12/02/2011	898.86	12/31/2011	01	RECONCILED	
6279	1279	IBEW	12/07/2011	455.25	12/31/2011	01	RECONCILED	
6280	1278	IL FRATERNAL ORDER OF POLICE	12/07/2011	623.50	12/31/2011	01	RECONCILED	
6281	2688	UNITED STATES TREASURY	12/07/2011	748.54	12/31/2011	01	RECONCILED	
6282	2688	UNITED STATES TREASURY	12/07/2011	157.61	12/31/2011	01	RECONCILED	
6283	1128	POLICE PENSION FUND	12/07/2011	7,252.06	12/31/2011	01	RECONCILED	
6284	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/07/2011	94.08	12/31/2011	01	RECONCILED	
6285	1141	VILLAGE OF RANTOUL	12/07/2011	200.17	12/31/2011	01	RECONCILED	
6286	1141	VILLAGE OF RANTOUL	12/07/2011	112.84	12/31/2011	01	RECONCILED	
6287	505	VILLAGE OF RANTOUL UTILITIES	12/07/2011	773.22	12/31/2011	01	RECONCILED	
6288	2572	AFLAC	12/16/2011	2,955.78	12/31/2011	01	RECONCILED	
6289	567	ARAMARK UNIFORM SERVICE INC	12/16/2011	364.70	12/31/2011	01	RECONCILED	
6290	2843	BENEFIT PLANNING CONSULTANTS,	12/16/2011	1,886.20	12/31/2011	01	RECONCILED	
6291	3259	CONTINENTAL AMERICAN INSURANCE	12/16/2011	1,981.56	12/31/2011	01	RECONCILED	
6292	657	CAPITOL BANKERS LIFE INSURANCE	12/16/2011	179.73	12/31/2011	01	RECONCILED	
6293	2687	PRE-PAID LEGAL SERVICES INC.	12/16/2011	178.30	12/31/2011	01	RECONCILED	
6294	1279	IBEW	12/21/2011	455.25	12/31/2011	01	RECONCILED	
6295	1278	IL FRATERNAL ORDER OF POLICE	12/21/2011	623.50	12/31/2011	01	RECONCILED	
6296	2688	UNITED STATES TREASURY	12/21/2011	748.54		01	OUTSTANDING	
6297	1128	POLICE PENSION FUND	12/21/2011	7,252.06	12/31/2011	01	RECONCILED	
6298	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/21/2011	94.08	12/31/2011	01	RECONCILED	
6299	1141	VILLAGE OF RANTOUL	12/21/2011	340.00	12/31/2011	01	RECONCILED	
6300	1141	VILLAGE OF RANTOUL	12/21/2011	234.24		01	OUTSTANDING	
6301	1141	VILLAGE OF RANTOUL	12/21/2011	112.84	12/31/2011	01	RECONCILED	
6302	505	VILLAGE OF RANTOUL UTILITIES	12/21/2011	730.00	12/31/2011	01	RECONCILED	

BANK: 01 Payroll Fund

NO. OF CHECKS: 31 CHECKS OUTSTANDING 130,243.86 ***

OUTSTANDING CHECKS: 2 RECONCILED CHECKS: 29 VOID CHECKS:

982.78 129,261.08 .00 .00

1474 2921 BURNS & MCDONNELL ENGINEERING 12/02/2011 1,182.60 02 OUTSTANDING

1475 3218 MSA PROFESSIONAL SERVICES,INC 12/02/2011 3,667.55 02 OUTSTANDING

BANK: 02 Motor Fuel Tax

NO. OF CHECKS: 2 CHECKS OUTSTANDING 4,850.15 ***

OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		4,850.15	.00	.00				.00
BANK: 05 *****								
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OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			
		.00	.00	.00				.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			
		.00	.00	.00				.00
347	581	AT&T	12/02/2011	1,309.93	12/31/2011	07	RECONCILED	
348	3183	FRONTIER COMMUNICATIONS	12/02/2011	413.68	12/31/2011	07	RECONCILED	
349	719	CITY OF CHAMPAIGN	12/16/2011	2,111.48	12/31/2011	07	RECONCILED	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		3,835.09	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS: 3		.00	VOID CHECKS:			
		.00	3,835.09	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			
		.00	.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
2500	32	CENTURYLINK	12/02/2011	2.33	12/31/2011	17	RECONCILED	
2501	711	CHICAGO TITLE INSURANCE CO	12/02/2011	180.00	12/31/2011	17	RECONCILED	
2502	1537	TRANS UNION LLC	12/02/2011	55.00	12/31/2011	17	RECONCILED	
2503	1141	VILLAGE OF RANTOUL	12/07/2011	3,929.59	12/31/2011	17	RECONCILED	
2504	3193	ACCURATE SITE SPECIALISTS, INC	12/16/2011	7,500.00	12/31/2011	17	RECONCILED	
2505	3276	AT&T MOBILITY	12/16/2011	38.18	12/31/2011	17	RECONCILED	
2506	438	CHAMPAIGN NEWS GAZETTE	12/16/2011	243.75	12/31/2011	17	RECONCILED	
2507	711	CHICAGO TITLE INSURANCE CO	12/16/2011	90.00	12/31/2011	17	RECONCILED	

PREPARED 01/05/2012,13:37:15
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 12/01/2011 TO: 12/31/2011

PAGE 9
 ACCOUNTING PERIOD 08/2012
 REPORT NUMBER 116

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2508	711	CHICAGO TITLE INSURANCE CO	12/16/2011	25.00	12/31/2011	17	RECONCILED	
2509	3212	CHRIS IRWIN CONSTRUCTION	12/16/2011	3,825.00	12/31/2011	17	RECONCILED	
2510	1537	TRANS UNION LLC	12/16/2011	134.45	12/31/2011	17	RECONCILED	
2511	1141	VILLAGE OF RANTOUL	12/16/2011	22.92	12/31/2011	17	RECONCILED	
2512	1141	VILLAGE OF RANTOUL	12/21/2011	3,929.61	12/31/2011	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS: 13			CHECKS OUTSTANDING				19,975.83 ***	
OUTSTANDING CHECKS: .00			RECONCILED CHECKS: 13		VOID CHECKS:			
			19,975.83				.00	
2272	3282	MESIROW INSURANCE SERVICES, IN	12/02/2011	2,118.00	11/30/2011	20	RECONCILED	
2273	1141	VILLAGE OF RANTOUL	12/02/2011	21.32	11/30/2011	20	RECONCILED	
2274	1141	VILLAGE OF RANTOUL	12/02/2011	5,587.99	11/30/2011	20	RECONCILED	
2275	1141	VILLAGE OF RANTOUL	12/28/2011	60,389.34		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 4			CHECKS OUTSTANDING				68,116.65 ***	
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 3		VOID CHECKS:			
60,389.34			7,727.31				.00	
1912	9999990	CLIFTON, MURRAY	12/08/2011	2.07	12/31/2011	99	RECONCILED	
1913	9999990	KERNEY, LANCE	12/08/2011	16.20		99	OUTSTANDING	
1914	9999990	PETERS, KIRK	12/08/2011	483.62	12/31/2011	99	RECONCILED	
1915	9999990	SCHROEDER, JAY	12/08/2011	1,322.37	12/31/2011	99	RECONCILED	
1916	9999990	SHIELDS, DIANE	12/08/2011	3.91		99	OUTSTANDING	
1917	9999990	THOMAS, RICH	12/08/2011	41.25	12/31/2011	99	RECONCILED	
1918	9999990	CLIFTON, MURRAY	12/15/2011	25.35	12/31/2011	99	RECONCILED	
1919	9999990	KERNEY, LANCE	12/15/2011	150.66		99	OUTSTANDING	
1920	9999990	SCHROEDER, JAY	12/15/2011	110.56	12/31/2011	99	RECONCILED	
1921	9999990	THORSEN, DON	12/15/2011	1,500.00	12/31/2011	99	RECONCILED	
1922	9999990	CLIFTON, MURRAY	12/21/2011	498.33	12/31/2011	99	RECONCILED	
1923	9999990	KERNEY, LANCE	12/21/2011	134.85		99	OUTSTANDING	
1924	9999990	SCHROEDER, JAY	12/21/2011	62.20	12/31/2011	99	RECONCILED	
1925	9999990	SHIELDS, DIANE	12/21/2011	32.67		99	OUTSTANDING	
1926	9999990	SMITH, CHARLIE	12/21/2011	400.00		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 15			CHECKS OUTSTANDING				4,784.04 ***	

PREPARED 01/05/2012,13:37:15

ALL CHECKS REGISTER

PAGE 10

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 08/2012

VILLAGE OF RANTOUL

FROM: 12/01/2011 TO: 12/31/2011

REPORT NUMBER 116

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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OUTSTANDING CHECKS:	6		RECONCILED CHECKS:	9	VOID CHECKS:			
	738.29			4,045.75				.00

PREPARED 01/05/2012,13:37:15

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 08/2012

VILLAGE OF RANTOUL

FROM: 12/01/2011 TO: 12/31/2011

REPORT NUMBER 116

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		314	TOTAL CHECKS		4,147,235.28		***	
OUTSTANDING CHECKS:		257	RECONCILED CHECKS:		57		VOID CHECKS:	
		3,982,390.22			164,845.06			.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 11/30/11**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 10/31/11	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 11/30/11	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,526,804	701,435	164	0	2,228,403	590,428	1,637,975	0	601,378	2,239,353	2,128,182
SPECIAL REVENUES												
203	911 SURCHARGE	18,651	3,718	2	0	22,370	3,421	18,949	0	0	18,949	18,651
204	FIRE EQUIPMENT RES	43,572	0	4	0	43,576	0	43,576	0	0	43,576	43,572
205	MOTOR FUEL TAX	464,656	52,516	43	0	517,215	19,489	497,727	0	0	497,727	464,656
208	ECONOMIC DEVELOPMENT	86,949	1,671	6	0	88,626	13,000	75,626	0	0	75,626	86,949
210	MICRO LOAN FUND	35,399	4,298	914	0	40,612	0	40,612	0	0	40,612	35,399
212	TIF FUND	996,492	178,525	126	0	1,175,143	51,979	1,123,164	0	1,500,000	2,623,164	2,496,492
214	TIF FUND ii	42,322	4,413	0	0	46,735	108	46,627	0	0	46,627	42,322
221	INVESTIGATION FUND	31,778	1,144	3	0	32,925	0	32,925	0	0	32,925	31,778
254	EDA-RLF	488,995	11,158	3,341	0	503,494	0	503,494	0	0	503,494	488,995
266	RENTAL REHABILITATION	6,008	0	0	0	6,008	0	6,008	0	603,460	609,469	609,468
277	COMMUNITY DEVELOPMENT	127,472	9,313	20	0	136,805	18,606	118,199	0	0	118,199	127,472
SUB-TOTALS		2,342,294	266,757	4,459	0	2,613,510	106,603	2,506,907	0	2,103,460	4,610,367	4,445,754
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	845,872	0	60	0	845,932	1,600	844,332	0	1,000,000	1,844,332	1,845,872
310	IL 1ST-VETERAN'S PRKWY	82,709	0	7	0	82,716	0	82,716	0	0	82,716	82,709
SUB-TOTALS		928,581	0	67	0	928,648	1,600	927,048	0	1,000,000	1,927,048	1,928,581
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	70,779	3,674	0	0	74,453	0	74,453	0	0	74,453	70,779
515	LANDFILL	100,463	0	8	0	100,471	1,508	98,963	0	0	98,963	100,463
527*	GAS	257,432	66,406	22	0	323,860	87,661	236,199	0	0	236,199	257,432
535	WATER	1,048,638	137,861	95	0	1,186,594	101,646	1,084,948	0	500,000	1,584,948	1,548,638
536	WASTE WATER	991,933	150,062	92	0	1,142,087	91,661	1,050,427	0	0	1,050,427	991,933
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	3,846,059	1,107,818	349	0	4,954,226	1,005,203	3,949,023	0	2,192,994	6,142,017	6,039,053
551	STORM WATER DRAINAGE	858,447	79,362	51	0	937,860	352,479	585,382	0	0	585,382	858,447
582	AIRPORT	646,754	198,948	61	0	845,763	154,005	691,758	0	0	691,758	646,754
SUB-TOTALS		7,820,505	1,744,132	678	0	9,565,315	1,794,163	7,771,152	0	2,692,994	10,464,146	10,513,499
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	544,877	221,622	33	0	766,531	173,990	592,541	0	0	592,541	544,877
618	INFORMATION MANAGEMENT	186,605	17,590	15	0	204,210	9,849	194,361	0	0	194,361	186,605
619	CENTRAL MAINTENANCE	(37,330)	57,216	0	0	19,886	37,223	(17,336)	0	0	(17,336)	(37,330)
620	INTERNAL BUILDING MAINT	66,459	18,200	5	0	84,664	12,033	72,631	0	0	72,631	66,459
SUB-TOTALS		760,611	314,628	53	0	1,075,292	233,095	842,197	0	0	842,197	760,611
FUIDUCIARY												
721	FIREMAN'S FUND	59,331	15,838	6	0	75,175	376	74,799	0	0	74,799	59,331
722	POLICE PENSION	436,361	88,279	54,865	157,011	736,517	153,913	582,604	0	12,529,573	13,112,176	13,122,945
744	PAYROLL	101,378	1,074,236	0	0	1,175,614	988,547	187,067	0	0	187,067	101,378
SUB-TOTALS		597,070	1,178,353	54,872	157,011	1,987,306	1,142,837	844,469	0	12,529,573	13,374,042	13,283,654
ALL FUNDS TOTALS		13,975,865	4,205,304	60,294	157,011	18,398,474	3,868,725	14,529,749	0	18,927,404	33,457,153	33,060,281

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
40/RANTOUL FIRST BANK	1/09/12	1/09/10	266-RENTAL REHAB FUND	* CD	074101629	1.100	105,277.96	.00	
	1/09/12	1/09/10	266-RENTAL REHAB FUND	* CD	074101629	1.100	5,277.96-	.00	
	1/09/12	1/09/10	266-RENTAL REHAB FUND	* CD	074101629	1.100	2,024.15	.00	
	1/09/12	1/09/10	266-RENTAL REHAB FUND	* CD	074101629	1.100	1,435.96	.00	
	TOTAL FOR INVESTMENT -							103,460.11	.00
TOTAL FOR BANK 40 -							103,460.11	.00	
50/BANK OF RANTOUL	1/27/12	1/27/11	001-GENERAL (CORPORATE) FUND	* CD	902070	.500	500,000.00	.00	
	1/27/12	1/27/11	212-TIF FUND	* CD	902070	.500	1,500,000.00	.00	
	1/27/12	1/27/11	266-RENTAL REHAB FUND	* CD	902070	.500	500,000.00	.00	
	1/27/12	1/27/11	307-CORPORATE RESTRICTED RESV	* CD	902070	.500	1,000,000.00	.00	
	1/27/12	1/27/11	535-WATER FUND	* CD	902070	.500	500,000.00	.00	
	1/27/12	1/27/11	541-ELECTRIC FUND	* CD	902070	.500	2,000,000.00	.00	
TOTAL FOR INVESTMENT -							6,000,000.00	.00	
TOTAL FOR BANK 50 -							6,000,000.00	.00	
60/U. S. GOVERNMENT	8/15/12	8/29/08	541-ELECTRIC FUND	TB	912833DC1	2.827	152,105.97	.00	
	TOTAL FOR INVESTMENT -							152,105.97	.00
	TOTAL FOR BANK 60 -							152,105.97	.00
TOTAL ALL BANKS -							6,255,566.08	.00	

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/27/12	1/27/11	50/BANK OF RANTOUL	* CD	902070	.500	500,000.00	.00
					TOTAL FOR FUND 001	-	500,000.00	.00
212-TIF FUND	1/27/12	1/27/11	50/BANK OF RANTOUL	* CD	902070	.500	1,500,000.00	.00
					TOTAL FOR FUND 212	-	1,500,000.00	.00
266-RENTAL REHAB FUND	1/09/12	1/09/10	40/RANTOUL FIRST BANK	* CD	074101629	1.100	105,277.96	.00
	1/09/12	1/09/10	40/RANTOUL FIRST BANK	* CD	074101629	1.100	5,277.96-	.00
	1/09/12	1/09/10	40/RANTOUL FIRST BANK	* CD	074101629	1.100	2,024.15	.00
	1/09/12	1/09/10	40/RANTOUL FIRST BANK	* CD	074101629	1.100	1,435.96	.00
	1/27/12	1/27/11	50/BANK OF RANTOUL	* CD	902070	.500	500,000.00	.00
					TOTAL FOR FUND 266	-	603,460.11	.00
307-CORPORATE RESTRICTED RESV	1/27/12	1/27/11	50/BANK OF RANTOUL	* CD	902070	.500	1,000,000.00	.00
					TOTAL FOR FUND 307	-	1,000,000.00	.00
535-WATER FUND	1/27/12	1/27/11	50/BANK OF RANTOUL	* CD	902070	.500	500,000.00	.00
					TOTAL FOR FUND 535	-	500,000.00	.00
541-ELECTRIC FUND	1/27/12	1/27/11	50/BANK OF RANTOUL	* CD	902070	.500	2,000,000.00	.00
	8/15/12	8/29/08	60/U. S. GOVERNMENT	TB	912833DC1	2.827	152,105.97	.00
					TOTAL FOR FUND 541	-	2,152,105.97	.00
					TOTAL ALL FUNDS	-	6,255,566.08	.00