

1. March 13 Agenda

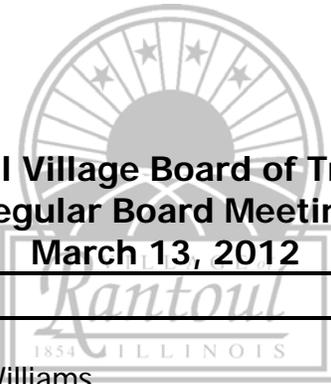
Documents: [MARCH 13 AGENDA.PDF](#)

2. March 13 Board Packet

Documents: [MARCH 13 BOARD PACKET.PDF](#)

3. March 13 Financial Packet

Documents: [MARCH 13 FINANCIAL PACKET.PDF](#)



Rantoul Village Board of Trustees
Regular Board Meeting
March 13, 2012

Order of Business

Board Packet Page(s)

1. **Call to Order – Mayor Williams**
Invocation – Pastor Mark Wilkerson, Maranatha Baptist Church
Pledge of Allegiance
Roll Call

2. **Approval of Agenda**

3. **Public Participation**

Citizens wishing to address the Village Board with respect to any pending item of business listed upon the agenda or any matter not appearing on the agenda are asked to complete a public participation form and submit it to the Village Clerk prior to the meeting. Public comments will be limited to three minutes for each speaker.

4. **Administrator Report**

Section A – Consent Agenda

5. **Approval of Consent Agenda by Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless a Village Board member so requests, in which event the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- (A) Approve Minutes of: Regular Study Session of February 7, 2012 and the Regular Board Meeting of February 14, 2012
- (B) Approve Bills and Monthly Financial Reports
- (C) Affirm the appointment of Tom Kilhoffer as Chairman of the Fire and Police Commission for a term to expire May 2014
- (D) Pass Ordinance No. 2289, AN ORDINANCE SUPPLEMENTING AND AMENDING SECTION 4-31(1) OF THE RANTOUL CODE, AS SUPPLEMENTED AND AMENDED IN CONNECTION WITH THE AUTHORIZED NUMBER OF CLASS A LIQUOR LICENSES 55-56
- (E) Pass CD Resolution No. 278 A RESOLUTION OF THE PRESIDENT OF THE BOARD OF TRUSTEES TO APPROVE THE CONSOLIDATED PLAN UPDATE AND TO FILE A SUBMISSION FOR THIRTY-EIGHTH YEAR (B-12-MC-17-0019) ASSISTANCE UNDER THE HOUSING AND COMMUNITY DEVELOPMENT ACT AS AMENDED 2-4

Order of Business

Board Packet Page(s)

- (F) Pass Resolution No. 3-12-1122, A RESOLUTION AUTHORIZING THE CLOSURE OF NORTH MAPLEWOOD DRIVE FOR THE SOAP BOX DERBY 5-7
- (G) Pass MFT Resolution No. 3-12-1123, A RESOLUTION FOR IMPROVEMENT BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE - \$175,000.00 8-9

6. Approval of Any Items Removed from Consent Agenda

Section B – Consideration of Bids, Contracts & Other Expenditures

7. Motion to authorize and approve a Construction Engineering Agreement with Burns & McDonnell for engineering and grant administration services for the new bike path - \$96,950.00 16-24
8. Motion to authorize and approve a contract with Burns and McDonnell to perform the Phosphorus Removal Pilot Study - \$25,000.00 46-54

Section C – Consideration of Ordinances & Resolutions

9. Motion to pass Ordinance No. 2286, AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (1140 Century Blvd.) 34-42
10. Motion to pass Ordinance No. 2287, AN ORDINANCE ACCEPTING CERTAIN REAL ESTATE (Clark Street properties) 43-45
11. Motion to pass Ordinance No. 2288, AN ORDINANCE REVISING THE ANNUAL BUDGET (Electric Department) 25, 57-58
12. Motion to pass Resolution No. 3-12-1120, A RESOLUTION AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT IN CONNECTION WITH SCHOOL RESOURCE OFFICER (Rantoul Township High School District No. 193) 26-33, 59
13. Motion to pass Resolution No. 3-12-1121, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION AND A RELATED CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION (Illinois Department of Transportation) 10-15, 60

Section D – New Business

Discussion of any items of new business not listed upon the formal agenda. No formal action will be taken on these items during this proceeding.

Order of Business

Board Packet Page(s)

Section E – Public Announcements

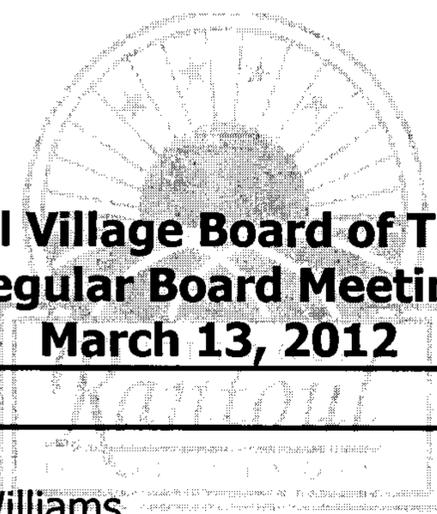
Section F – Adjournment

14. Motion to Adjourn

Statement Regarding Compliance with the Americans with Disabilities Act (ADA)

The Village of Rantoul wishes to ensure that its programs, services, and activities are accessible to individuals with disabilities. All Village Board meetings are wheelchair accessible. Persons who require an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of the Village of Rantoul should contact the ADA Coordinator at (217) 892-6821. TTY users should dial 7-1-1 or call the Illinois Relay Center at 1-800-526-0844 (TTY) or 1-800-526-0857 (V). TTY users requiring Spanish language assistance should call 1-800-501-0864 (TTY).

We would appreciate advance notice of at least 48 hours for any requests to receive an agenda in an alternate format or other types of auxiliary aids and services.



**Rantoul Village Board of Trustees
Regular Board Meeting
March 13, 2012**

Order of Business

Board Packet Page(s)

1. Call to Order – Mayor Williams

Invocation – Pastor Mark Wilkerson, Maranatha Baptist Church
Pledge of Allegiance
Roll Call

2. Approval of Agenda

3. Public Participation

Citizens wishing to address the Village Board with respect to any pending item of business listed upon the agenda or any matter not appearing on the agenda are asked to complete a public participation form and submit it to the Village Clerk prior to the meeting. Public comments will be limited to three minutes for each speaker.

4. Administrator Report

Section A – Consent Agenda

5. Approval of Consent Agenda by Omnibus Vote

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless a Village Board member so requests, in which event the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- (A) Approve Minutes of: Regular Study Session of February 7, 2012 and the Regular Board Meeting of February 14, 2012
- (B) Approve Bills and Monthly Financial Reports
- (C) Affirm the appointment of Tom Kilhoffer as Chairman of the Fire and Police Commission for a term to expire May 2014
- (D) Pass Ordinance No. 2289, AN ORDINANCE SUPPLEMENTING AND AMENDING SECTION 4-31(1) OF THE RANTOUL CODE, AS SUPPLEMENTED AND AMENDED IN CONNECTION WITH THE AUTHORIZED NUMBER OF CLASS A LIQUOR LICENSES 55-56
- (E) Pass CD Resolution No. 278 A RESOLUTION OF THE PRESIDENT OF THE BOARD OF TRUSTEES TO APPROVE THE CONSOLIDATED PLAN UPDATE AND TO FILE A SUBMISSION FOR THIRTY-EIGHTH YEAR (B-12-MC-17-0019) ASSISTANCE UNDER THE HOUSING AND COMMUNITY DEVELOPMENT ACT AS AMENDED 2-4

Order of Business

Board Packet Page(s)

- | | | |
|-----|--|-----|
| (F) | Pass <u>Resolution No. 3-12-1122</u> , A RESOLUTION AUTHORIZING THE CLOSURE OF NORTH MAPLEWOOD DRIVE FOR THE SOAP BOX DERBY | 5-7 |
| (G) | Pass <u>MFT Resolution No. 3-12-1123</u> , A RESOLUTION FOR IMPROVEMENT BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE - \$175,000.00 | 8-9 |

6. Approval of Any Items Removed from Consent Agenda

Section B – Consideration of Bids, Contracts & Other Expenditures

- | | | |
|-----------|---|-------|
| 7. | Motion to authorize and approve a Construction Engineering Agreement with Burns & McDonnell for engineering and grant administration services for the new bike path - \$96,950.00 | 16-24 |
| 8. | Motion to authorize and approve a contract with Burns and McDonnell to perform the Phosphorus Removal Pilot Study - \$25,000.00 | 46-54 |

Section C – Consideration of Ordinances & Resolutions

- | | | |
|------------|---|-----------|
| 9. | Motion to pass <u>Ordinance No. 2286</u> , AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (1140 Century Blvd.) | 34-42 |
| 10. | Motion to pass <u>Ordinance No. 2287</u> , AN ORDINANCE ACCEPTING CERTAIN REAL ESTATE (Clark Street properties) | 43-45 |
| 11. | Motion to pass <u>Ordinance No. 2288</u> , AN ORDINANCE REVISING THE ANNUAL BUDGET (Electric Department) | 25, 57-58 |
| 12. | Motion to pass <u>Resolution No. 3-12-1120</u> , A RESOLUTION AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT IN CONNECTION WITH SCHOOL RESOURCE OFFICER (Rantoul Township High School District No. 193) | 26-33, 59 |
| 13. | Motion to pass <u>Resolution No. 3-12-1121</u> , A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION AND A RELATED CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION (Illinois Department of Transportation) | 10-15, 60 |

Section D – New Business

Discussion of any items of new business not listed upon the formal agenda. No formal action will be taken on these items during this proceeding.

Order of Business

Board Packet Page(s)

Section E – Public Announcements

Section F – Adjournment

14. Motion to Adjourn

Statement Regarding Compliance with the Americans with Disabilities Act (ADA)

The Village of Rantoul wishes to ensure that its programs, services, and activities are accessible to individuals with disabilities. All Village Board meetings are wheelchair accessible. Persons who require an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of the Village of Rantoul should contact the ADA Coordinator at (217) 892-6821. TTY users should dial 7-1-1 or call the Illinois Relay Center at 1-800-526-0844 (TTY) or 1-800-526-0857 (V). TTY users requiring Spanish language assistance should call 1-800-501-0864 (TTY).

We would appreciate advance notice of at least 48 hours for any requests to receive an agenda in an alternate format or other types of auxiliary aids and services.

ORDINANCE NO. 2289

**AN ORDINANCE
SUPPLEMENTING AND AMENDING SECTION 4-31(1) OF THE
RANTOUL CODE, AS SUPPLEMENTED AND AMENDED, IN CONNECTION
WITH THE AUTHORIZED NUMBER OF CLASS A LIQUOR LICENSES**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 13th day of March, 2012, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

ORDINANCE NO. 2289

**AN ORDINANCE
SUPPLEMENTING AND AMENDING SECTION 4-31(1) OF THE
RANTOUL CODE, AS SUPPLEMENTED AND AMENDED, IN CONNECTION
WITH THE AUTHORIZED NUMBER OF CLASS A LIQUOR LICENSES**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, as follows:**

Section 1. Amendment. That subsection (1), entitled “Class A – General retail license” of Section 4-31, entitled “Classification of licenses”, of CHAPTER 4, entitled “ALCOHOLIC BEVERAGES”, be and the same is hereby amended to provide as follows:

Section 4-31. Classification of licenses.

- (1) Class A – General retail license
 - (a) A class A, general retail license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises where sold or in original package form for consumption off the licensed premises where sold and not for resale in any form.
 - (b) Not more than 8 class A, general retail licenses shall be issued and outstanding at any one time.
 - (c) The annual fee for any class A, general retail license shall be in the amount determined from time to time by the village board.

Section 2. Effective Date. The provisions of this Ordinance shall become effective on April 1, 2012, following its passage, approval and publication as required by law.

Section 3. Conflict. All ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 4. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

This Ordinance is hereby passed, the “ayes” and “nays” being called, by the concurrence of a majority of the members of the Corporate Authorities then holding office on the date set forth below.

PASSED this 13th day of March, 2012.

Village Clerk

APPROVED this 13th day of March, 2012.

Village President

ORDINANCE NO. 2288

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Electric Fund)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 13th day of March, 2012, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

ORDINANCE NO. 2288

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Electric Fund)**

WHEREAS, the annual budget for the fiscal year beginning May 1, 2011 and ending April 30, 2012 (the “**Annual Budget**”) of the Village of Rantoul, Champaign County, Illinois (the “**Village**”) was duly approved by the President and Board of Trustees (the “**Corporate Authorities**”) of the Village under and pursuant to Ordinance No. 2257, passed and approved at a regular meeting on April 12, 2011; and

WHEREAS, the Corporate Authorities now desire to supplement and amend the Annual Budget in order to add to, delete, change or otherwise revise the Annual Budget by providing for certain transfers between or among the funds or accounts so designated or for certain authorized expenditures from unexpended balances or other additional revenues so designated; and

WHEREAS, funds are available to effectuate such revisions.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revise the Annual Budget by providing for such transfers between or among the funds or accounts so designated or such authorized expenditures from the unappropriated balances or other additional revenues so designated, all as set forth in the form of the Budget Amendment document(s) (BA-FY-12-08), a copy of which is attached hereto and hereby incorporated herein by this reference thereto.

Section 2. Effective Date. The provisions of this ordinance shall become effective ten (10) days after its passage, approval and publication as provided by law.

Section 3. Publication. The Village Clerk is hereby authorized and directed to cause this ordinance to be published in pamphlet form.

This ordinance is hereby passed, the “ayes” and “nays” being called, by the vote of two-thirds of the members of the Corporate Authorities then holding office at a regular meeting on the date set forth below.

PASSED this 13th day of March, 2012.

Village Clerk

APPROVED this 13th day of March, 2012.

Village President

RESOLUTION NO. 3-12-1120

**A RESOLUTION
AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL
AGREEMENT IN CONNECTION WITH A SCHOOL RESOURCE OFFICER
(Rantoul Township High School District No. 193)**

WHEREAS, there has been presented to and there is now before this meeting of the President and the Board of Trustees (the “**Corporate Authorities**”) of the Village of Rantoul, Champaign County, Illinois (the “**Village**”) at which this Resolution is adopted, the form of a certain Amended School Resource Officer Intergovernmental Agreement (the “**Agreement**”) by and between the Village and the Board of Education of Rantoul Township High School District No. 193, Champaign County, Illinois (the “**District**”), in connection with a School Police Liaison Officer.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. That the Agreement by and between the Village and the District, in substantially the form thereof which has been presented to and is now before the meeting of the Corporate Authorities of the Village at which this Resolution is adopted, be and the same is hereby authorized and approved.

Section 2. That for and on behalf of the Village, the Village President is hereby authorized to execute and deliver the Agreement, with such insertions, changes and revisions in the form of such Agreement as may be approved by such Village President, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all such insertions, changes or revisions therein from the form of the Agreement now before the meeting of the Corporate Authorities at which this Resolution is adopted.

This Resolution is hereby passed, the “ayes” and “nays” being called, by the concurrence of a majority of the members of the Corporate Authorities then holding office at a regular meeting held on the date set forth below.

PASSED this 13th day of March, 2012.

Village Clerk

APPROVED this 13th day of March, 2012.

Village President

RESOLUTION NO. 3-12-1121

**A RESOLUTION
APPROVING AND AUTHORIZING THE EXECUTION
OF A LOCAL AGENCY AGREEMENT FOR FEDERAL
PARTICIPATION AND A RELATED CONSTRUCTION
ENGINEERING SERVICES AGREEMENT FOR FEDERAL PARTICIPATION
(Illinois Department of Transportation)**

WHEREAS, there has been presented to and there is now before this meeting of the President and the Board of Trustees (the “**Corporate Authorities**”) of the Village of Rantoul, Champaign County, Illinois (the “**Village**”) at which this Resolution is adopted the form of a certain Local Agency Agreement for Federal Participation (the “**Agreement**”) by and between the Village and the Illinois Department of Transportation (“**IDOT**”), and a related Construction Engineering Services Agreement for Federal Participation (the “**Services Agreement**”) by and between the Village and Burns & McDonnell of Downers Grove, Illinois (the “**Consultant**”) in connection with a project described as the Rantoul Bike Path.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. That the Agreement by and between the Village and IDOT, and the Services Agreement by and between the Village and the Consultant, each in substantially the form of such Agreement and Services Agreement as has been presented to and is now before the meeting of the Corporate Authorities at which this Resolution is adopted, be and the same is hereby authorized and approved.

Section 2. That for and on behalf of the Village, the Village President is hereby authorized to execute and deliver both the Agreement and the Services Agreement with such insertions, changes and revisions in the form of such Agreement and Services Agreement as may be approved by such Village President, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all such insertions, changes or revisions therein from the form of the Agreement and Services Agreement now before the meeting of the Corporate Authorities at which this Resolution is adopted.

This Resolution is hereby passed, the “**ayes**” and “**nays**” being called, by the concurrence of a majority of the members of the Corporate Authorities then holding office at a regular meeting duly noticed for such purpose held on the date set forth below.

PASSED this 13th day of March, 2012.

Village Clerk

APPROVED this 13th day of March, 2012.

Village President

Monthly Financial Reports

For the March 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 January 31, 2012- Nine Months

General Fund

Revenue

As of the end of January, total revenue trends continue to exceed budget and the total revenue sources for the General Fund are expected to approximate \$7,775,900 which is \$226,000 (3.5%) over its budget amount, and \$356,000 (4.8%) more than the previous fiscal year.

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 \$7,775,900 and total expenses of approximately \$7,300,000 (including the original transfer amounts). If this turns out to be the case, the fiscal year will end up with another nice surplus. That expected surplus, however, is figured *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 \$298,235 in motor fuel tax receipts has been booked through the first nine months- compared to last year's \$302,404. 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, there are no concerns.

TIF Fund

The FY 11-12 budget target for property tax revenue is \$1,300,000. The total now stands at \$1,423,804 and that likely represents the total for the year. Last fiscal year's property tax receipts were \$1,358,450. The improvement this year is due to the collection of back taxes. 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 the Wabash water main project. .

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, Purchased Professional Services is temporarily over on a ytd basis as a result of asbestos removal costs at Autumn Glen.

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 Residential, Commercial, and Industrial sales are each trending a bit short of budget.

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 now suggest that this fund may show a revenue/expense surplus this year-end.

Water Fund

Revenue

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

Expenses

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, however, are on track to exceed its 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.

Conclusion

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

Electric Fund

Revenue

Residential Sales, Commercial Sales, Purchased Power Adjustment, and Turn-off Charges are trending below their targets.

Expenses

All expense categories are at or below their budget targets.

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

Principal and interest repayments are running ahead of monthly allocations. 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. Insurance has been paid in the Other Purchased Services category. Minor sundry expenses are temporarily over in the Other category.

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 Other category of the Property Management division, since the \$100,023 expended is \$3,800 over the target. Also, Capital expenditures are temporarily over in this division.

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. In the Other Purchased Services category, insurance has been paid.

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, regular salaries are temporarily over and building maintenance and equipment maintenance are temporarily over their budgets in the Purchased Property Services division. In the Supply category, operating supplies are temporarily over, as well.

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, waste disposal charges are temporarily over. In the Other Purchased Services category, insurance has been paid. Christmas bonus has the Other category temporarily over.

In Grounds Maintenance, part-time salaries are temporarily over, as well as FICA due to the seasonality of the division. Gas/oil supplies are now over its annual target and an adjustment will be needed.

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.

EXPENSE SUMMARY FY 11-12

As of January 31, 2012- 9 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	139,275	136,396	37,944	36,165	3,501	3,501	648	655	2,754	1,068	1,359	1,423	0	0	144	100	185,625	179,308			
Elected Officials	47,475	47,075	7,245	7,141	30,501	31,891	0	0	24,129	25,767	369	248	0	0	747	1,000	110,466	113,122			
Comptrollers Office	205,362	200,155	68,130	64,670	23,634	21,257	0	0	3,447	3,409	6,012	5,512	0	0	369	323	306,954	295,326			
Human Res.	41,247	17,403	13,248	5,861	5,490	1,751	0	0	1,251	0	0	0	0	0	180	100	61,416	25,115			
Govt. Activities	0	0	0	0	82,377	77,490	61,119	63,697	41,652	45,726	4,869	5,273	14,697	10,093	77,616	53,110	282,330	255,389			
	433,359	401,029	126,567	113,837	145,503	135,890	61,767	64,352	73,233	75,970	12,609	12,456	14,697	10,093	79,056	54,633	946,791	868,260			
Recreation																					
Admin	114,642	107,779	30,033	29,178	23,265	24,513	25,371	21,559	39,231	42,322	4,563	4,460	0	0	2,304	2,504	239,409	232,315			
Pool	65,781	84,650	8,946	10,633	0	0	24,201	32,192	369	500	18,216	22,265	0	0	17,190	21,671	134,703	171,911			
Forum	94,419	88,811	19,944	19,116	0	0	47,181	46,642	288	140	1,809	1,466	0	0	7,794	5,991	171,435	162,166			
Youth Center	85,221	82,940	21,465	20,706	0	0	22,023	21,744	12,060	7,655	7,713	7,605	0	0	7,587	7,847	156,069	148,497			
Campground	0	0	0	0	0	0	16,479	18,147	0	0	0	0	0	0	0	0	16,479	18,147			
Parks Maint.	99,999	105,086	22,788	23,132	0	0	53,982	57,613	0	0	18,738	20,473	0	0	108	112	195,615	206,416			
Programs	46,566	45,329	4,770	4,763	0	0	0	0	0	0	22,785	2,544	0	0	0	0	74,121	52,636			
	506,628	514,595	107,946	107,528	23,265	24,513	189,237	197,897	51,948	50,617	73,824	58,813	0	0	34,983	38,125	987,831	992,088			
CP&Z																					
Admin	56,916	55,467	19,629	18,621	30,099	16,791	6,363	4,222	17,973	17,684	5,265	3,259	369	0	405	200	137,019	116,244			
Planning Comm.	5,553	5,412	1,629	1,584	378	0	0	0	0	0	0	0	0	0	0	0	7,560	6,996			
Code Enforcem.	77,463	75,520	27,072	25,990	11,247	13,723	11,880	17,044	0	0	0	0	0	0	0	0	127,662	132,277			
Building Insp.	40,617	38,267	12,807	11,960	0	0	108	107	0	0	0	0	0	0	0	0	53,532	50,334			
Rental Insp.	50,049	47,863	20,187	19,155	3,690	1,751	0	0	1,944	1,098	2,556	1,945	0	0	216	100	78,642	71,912			
Zoning Enforcem.	7,749	7,467	2,322	2,232	0	0	0	0	0	0	0	0	0	0	0	0	10,071	9,699			
	238,347	229,996	83,646	79,542	45,414	32,265	18,351	21,373	19,917	18,782	7,821	5,204	369	0	621	300	414,486	387,462			
Police																					
Admin	161,352	153,068	35,127	33,283	74,700	65,723	118,413	108,188	101,025	105,586	66,204	57,705	3,645	1,879	936	921	561,402	526,353			
Communications	226,656	216,008	94,410	78,910	21,645	20,869	5,184	1,587	2,871	1,343	1,269	982	0	0	297	400	352,332	320,099			
Animal Control	31,878	29,933	12,537	11,838	6,462	5,464	0	0	0	0	72	11	0	0	36	50	50,985	47,296			
Investigation	263,673	251,154	28,638	29,365	450	0	0	0	6,696	2,337	2,259	827	0	0	369	250	302,085	283,933			
Patrol	1,168,299	1,149,630	156,636	150,226	11,034	9,977	10,917	7,939	51,579	42,412	20,106	11,189	2,331	-13,680	855	1,150	1,421,757	1,358,843			
Canine	52,074	47,587	5,634	5,387	450	175	1,116	500	1,512	490	873	0	0	0	36	50	61,695	54,189			
ESDA	900	877	0	0	3,150	600	17,433	116	180	0	144	200	0	0	0	0	21,807	1,793			
	1,904,832	1,848,257	332,982	309,009	117,891	102,808	153,063	118,330	163,863	152,168	90,927	70,914	5,976	-11,801	2,529	2,821	2,772,063	2,592,506			
Police & Fire Comm.																					
Admin	972	0	0	0	6,513	0	0	0	6,624	3,431	1,569	137	0	0	0	0	15,678	3,568			
Fire																					
Admin	0	0	0	0	5,679	4,607	34,884	22,749	13,464	12,326	963	792	0	0	1,683	2,134	56,673	42,608			
Suppression	82,494	75,340	21,384	25,871	0	0	24,039	23,797	21,204	19,820	33,156	19,137	1,962	0	369	166	184,608	164,131			
	82,494	75,340	21,384	25,871	5,679	4,607	58,923	46,546	34,668	32,146	34,119	19,929	1,962	0	2,052	2,300	241,281	206,739			
Total Gen. Fund	3,165,660	3,069,217	672,525	635,787	337,752	300,083	481,341	448,498	343,629	329,683	219,300	167,316	23,004	-1,708	119,241	98,179	5,362,452	5,047,055			
Spec. Rev. Funds																					
911 Surcharge	0	0	0	0	32,625	34,107	0	0	0	0	0	0	0	0	0	0	32,625	34,107			
Motor Fuel Tax	0	0	0	0	92,844	85,186	0	0	0	0	0	0	2,087,541	12,304	0	0	2,180,385	97,490			
Economic Dev.	0	0	0	0	1,494	0	0	0	29,763	13,680	0	0	0	0	0	0	31,257	13,680			
Micro Loan	0	0	0	0	1,494	632	0	0	0	0	0	0	0	0	0	0	1,494	632			
TIF	0	0	0	0	505,710	450,541	75,960	23,558	5,769	779	0	0	124,407	87,569	262,494	0	974,340	562,447			
TIF II	0	0	0	0	1,494	337	0	0	0	0	0	0	0	0	0	0	1,494	337			
Special Police	0	0	0	0	1,494	0	0	0	1,494	0	1,125	0	0	0	0	0	4,113	0			
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,494	0	1,494	0			
Rental Rehab	0	0	0	0	747	0	0	0	0	0	0	0	0	0	0	0	747	0			
Community Dev.																					
Admin	34,983	31,776	12,096	9,821	10,305	4,850	0	0	3,771	3,415	1,188	243	0	0	0	0	62,343	50,105			
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	11,250	0	0	0	0	0	0	0	0	0	0	0	11,250	0			
CD Public Imp.	0	0	0	0	0	0	0	0	0	0	0	0	86,247	87,138	0	0	86,247	87,138			
CD Rehab	46,539	26,051	16,092	8,451	2,250	786	5,994	0	0	0	0	0	145,350	42,222	8,334	6,000	224,559	83,510			
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	55,674	15,138	55,674	15,138			
Acquisition/Demo	0	0	0	0	0	0	19,737	12,377	0	0	0	0	0	0	0	0	19,737	12,377			
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	81,522	57,827	28,188	18,272	23,805	5,636	25,731	12,377	3,771	3,415	1,188	243	231,597	129,360	64,008	21,138	459,810	248,268			

	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	75,744	100,051	0	0	0	0	67,464	13,752	0	0	143,208	114,005
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398,331	531,120	398,331	531,120
Proprietary Funds																		
Landfill	0	0	0	0	7,119	5,285	6,372	74	0	0	0	0	0	0	0	127	13,491	5,486
Gas	122,076	119,430	41,724	40,532	0	0	5,787	5,202	0	0	962,325	385,796	0	0	12,852	7,617	1,144,764	558,577
Water																		
Treatment	275,202	264,118	94,896	88,918	6,516	4,248	119,880	101,514	0	0	87,363	88,357	0	0	229,509	142,707	813,366	689,862
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	39,744	40,413	0	0	39,744	40,413
	275,202	264,118	94,896	88,918	6,516	4,248	119,880	101,514	0	0	87,363	88,357	39,744	40,413	229,509	142,707	853,110	730,275
Wastewater																		
Wastewater Plant	231,588	224,515	84,654	81,860	20,655	26,700	270,297	181,945	0	0	43,461	40,922	0	0	292,743	191,931	943,398	747,873
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	48,744	6,846	0	0	48,744	6,846
	231,588	224,515	84,654	81,860	20,655	26,700	270,297	181,945	0	0	43,461	40,922	48,744	6,846	292,743	191,931	992,142	754,719
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	315,702	308,088	101,826	97,527	1,422	0	166,842	167,513	0	0	48,384	40,104	234,072	211,274	127,755	104,204	996,003	928,710
Tech Svcs.	210,708	201,465	67,500	65,154	22,662	17,127	55,755	63,344	0	0	7,344,804	6,290,377	2,250	0	152,775	53,710	7,856,454	6,691,177
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	468,105	22,677	0	0	468,105	22,677
	526,410	509,553	169,326	162,681	24,084	17,127	222,597	230,857	0	0	7,393,188	6,330,481	704,427	233,951	280,530	157,914	9,320,562	7,642,564
Storm Water Drain.	0	0	0	0	13,113	9,512	0	0	0	0	0	0	760,669	567,561	111,762	149,025	885,544	726,098
Airport																		
Admin	84,420	60,113	32,103	21,657	17,865	21,750	2,673	2,675	51,597	55,709	801	325	0	0	144	150	189,603	162,379
Ops/Maint	44,631	43,254	14,103	13,606	0	0	113,652	95,281	6,570	7,794	5,859	1,802	17,604	6,896	3,915	4,852	206,334	173,485
Prop. Mgmt.	0	0	0	0	0	0	380,142	366,670	0	0	1,125	707	183,753	204,226	75,906	100,023	640,926	671,626
	129,051	103,367	46,206	35,263	17,865	21,750	496,467	464,626	58,167	63,503	7,785	2,834	201,357	211,122	79,965	105,025	1,036,863	1,007,490
Int. Svcs. Funds																		
PW Admin																		
Admin	243,594	237,182	75,744	73,209	92,511	95,852	28,917	27,252	439,272	518,975	33,489	24,287	0	0	513	549	914,040	977,306
Engineering Info	82,305	80,242	26,262	26,197	10,935	13,759	0	0	6,408	7,924	369	9	0	0	72	100	126,351	128,231
Cust Svcs.	106,236	103,548	41,346	39,759	1,494	588	0	0	0	0	558	135	0	0	144	200	149,778	144,230
Pump Station Maint.	151,641	160,631	52,452	52,351	0	0	21,033	22,777	0	0	18,281	21,032	0	0	144	150	243,551	256,941
Street & System Maint.	272,016	252,491	98,325	89,586	0	0	92,304	85,353	0	0	106,027	91,142	0	0	495	649	569,167	519,221
	855,792	834,094	294,129	281,102	104,940	110,199	142,254	135,382	445,680	526,899	158,724	136,605	0	0	1,368	1,648	2,002,887	2,025,929
IMS	64,935	62,258	23,301	22,081	112,113	129,358	4,113	1,077	12,177	4,874	8,244	9,701	75,006	35,140	72	100	299,961	264,589
Central Maint.																		
Fleet Maint.	125,217	125,142	38,934	32,943	3,564	3,819	138,267	136,064	10,728	12,135	12,006	8,586	0	0	144	200	328,860	318,889
Grounds Maint.	76,635	90,150	14,319	14,994	0	0	40,914	40,916	0	0	14,247	24,224	0	0	0	0	146,115	170,284
	201,852	215,292	53,253	47,937	3,564	3,819	179,181	176,980	10,728	12,135	26,253	32,810	0	0	144	200	474,975	489,173
Int. Bldg. Maint.	63,504	61,336	24,453	18,708	0	0	2,835	2,320	1,125	649	59,049	37,581	7,497	0	72	100	158,535	120,694
Trust & Agcy. Funds																		
Firefighter's	0	0	0	0	0	0	0	0	1,494	2,385	1,638	0	0	0	747	1,140	3,879	3,525
Police Pension	0	0	644,985	652,855	40,626	22,466	0	0	5,985	5,392	0	0	0	0	37,863	0	729,459	680,713
TOTAL VILLAGE	5,717,592	5,521,007	2,177,640	2,085,996	1,350,054	1,227,188	2,108,559	1,884,461	919,782	963,394	8,969,643	7,232,646	4,371,457	1,336,310	1,893,195	1,407,971	27,507,922	21,658,973

REVENUE OUTLOOK FY 11-12

As of January 31 , 2012 - 9 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	337,874	368,107	368,424	350,000	340,614	9,386	-5.00%
Income	761,782	748,811	1,007,173	1,015,000	954,800	60,200	0.78%
General Sales	1,010,848	965,440	1,279,738	1,330,000	1,287,500	42,500	3.93%
Local Sales (1.25%)	780,912	651,051	897,361	1,040,000	1,004,250	35,750	15.90%
Use	136,275	126,507	177,986	185,000	147,200	37,800	3.94%
Telecommunications	253,450	232,349	304,162	330,000	279,000	51,000	8.49%
Hotel/Motel	78,863	63,964	93,931	120,000	90,000	30,000	27.75%
Utility	468,987	511,452	674,574	675,000	730,000	-55,000	0.06%
Total Selected Taxes	3,828,991	3,667,681	4,803,349	5,045,000	4,833,364	211,636	5.03%
Rec Sales (Selected)							
Concessions/Merchandise	58,505	57,115	61,849	62,000	67,000	-5,000	0.24%
Memberships (incl. refunds)	112,124	117,373	145,433	145,000	160,000	-15,000	-0.30%
Participation/Entry Fees (incl. refunds)	76,490	80,546	103,263	100,000	97,000	3,000	-3.16%
Admissions/Daily Fees	101,220	99,267	106,993	108,000	107,000	1,000	0.94%
Rental- Building (incl Campgrd.)	88,125	85,248	97,549	100,000	100,000	0	2.51%
Total Selected Sales	436,464	439,549	515,087	515,000	531,000	-16,000	-0.02%
Fines/Forfeits	157,245	145,425	207,597	231,200	195,150	36,050	11.37%
Money & Property							
Interest Income	6,559	5,126	5,624	7,000	5,000	2,000	24.47%
Total Selected General Fund	4,429,259	4,257,781	5,531,657	5,798,200	5,564,514	233,686	4.82%
911 Surcharge (203)							
Surcharge Taxes	29,450	39,668	50,982	44,000	40,000	4,000	-13.70%
Motor Fuel Tax (205)							
State Receipts	298,235	302,404	384,261	380,000	324,000	56,000	-1.11%
TIF (212)							
Property Tax	1,423,804	1,358,450	1,358,450	1,423,804	1,300,000	123,804	4.81%
Gas (527)							
Sales (Selected)							
Residential	133,996	132,907	198,018	200,000	205,000	-5,000	1.00%
Commercial	16,216	16,779	30,676	30,000	35,000	-5,000	-2.20%
Industrial	34,005	34,808	56,738	56,000	68,000	-12,000	-1.30%
Village	11,555	14,808	27,101	25,000	25,000	0	-7.75%
Total Selected Sales	195,772	199,302	312,533	311,000	333,000	-22,000	-0.49%
Water (535)							
Sales (Selected)							
Residential	644,269	656,525	860,545	850,000	874,060	-24,060	-1.23%
Commercial	179,930	187,191	245,908	237,000	248,730	-11,730	-3.62%
Industrial	255,936	161,839	209,551	365,000	403,572	-38,572	-74.18%
Village	11,949	7,276	8,718	13,000	9,656	3,344	49.12%
Late Chgs.	25,659	26,513	34,724	34,000	35,000	-1,000	-2.09%
Total Selected Sales	1,117,743	1,039,344	1,359,446	1,499,000	1,571,018	-72,018	10.27%
Interest Income (Ex Bond)	3,376	3,145	3,524	4,000	3,500	500	13.51%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	3,376	3,145	3,524	4,000	3,500	500	13.51%
Total Selected Sources	1,121,119	1,042,489	1,362,970	1,503,000	1,574,518	-71,518	10.27%

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	594,213	607,813	795,493	780,000	812,690	-32,690	-1.95%
Commercial	189,117	196,596	259,040	253,000	260,260	-7,260	-2.33%
Industrial	485,563	285,961	393,171	665,000	549,154	115,846	69.14%
Government Institutions	60,271	61,258	77,500	76,000	75,000	1,000	-1.94%
Village	3,428	3,930	5,238	5,000	6,000	-1,000	-4.54%
Total Selected Sales	1,332,592	1,155,558	1,530,442	1,779,000	1,703,104	75,896	16.24%
Interest Income (Ex Bond)	802	948	1,242	1,100	2,000	-900	-11.43%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	802	948	1,242	1,100	2,000	-900	-11.43%
Total Selected Sources	1,333,394	1,156,506	1,531,684	1,780,100	1,705,104	74,996	16.22%
Electric (541)							
Sales (Selected)							
Residential	3,753,106	3,939,485	4,979,046	4,700,000	4,791,150	-91,150	-5.60%
Commercial	858,375	901,704	1,128,101	1,072,500	1,109,820	-37,320	-4.93%
Industrial	3,605,604	2,948,902	3,831,903	4,775,000	4,728,600	46,400	24.61%
Village	529,278	527,245	729,018	730,000	678,720	51,280	0.13%
Security Light	66,597	62,389	84,563	89,000	85,000	4,000	5.25%
Purchased Power Adjustmt.	1,524,936	1,213,921	1,629,850	2,050,000	2,575,350	-525,350	25.78%
Late Chgs.	143,293	150,282	188,098	185,000	175,000	10,000	-1.65%
Turn -off Chgs.	44,190	52,110	69,530	65,000	71,000	-6,000	-6.52%
Total Selected Sales	10,525,379	9,796,038	12,640,109	13,666,500	14,214,640	-548,140	8.12%
Interest Income	24,128	12,379	13,493	26,000	15,000	11,000	92.69%
Total Selected Sources	10,549,507	9,808,417	12,653,602	13,692,500	14,229,640	-537,140	8.21%
Airport (582)							
Building Rental	1,135,231	1,116,948	1,493,132	1,550,000	1,350,000	200,000	3.81%
Central Maintenance (619)							
Charges for Services- Internal	327,327	327,327	436,436	436,440	436,440	0	0.00%
Labor Charges- External	9,334	7,172	12,452	15,000	14,000	1,000	20.46%
Material Charges- External	9,697	8,451	14,994	15,000	12,000	3,000	0.04%
Total Selected Sources	346,358	342,950	463,882	466,440	462,440	4,000	0.55%
Internal Building Maint. (620)							
Charges for Services- Internal	97,500	97,500	130,000	130,000	130,000	0	0.00%
Labor Charges- External	46,465	42,219	53,469	60,000	60,000	0	12.21%
Material Charges- External	13,267	5,970	8,104	20,000	20,000	0	146.79%
Total Selected Sources	157,232	145,689	191,573	210,000	210,000	0	9.62%
SELECTED GRAND TOTAL	21,019,361	19,770,604	25,334,726	27,159,044	27,093,216	65,828	7.20%

**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	139275	136395.75	98	.00	185700	49304.25	73
	20 EMPLOYEE BENEFITS	4216	4702.07	112	37944	36164.56	95	.00	50615	14450.44	72
	30 PURCH PROFESSIONAL SERV	389	389.08	100	3501	3501.72	100	.00	4669	1167.28	75
	40 PURCHASED PROPERTY SERV	72	72.75	101	648	654.75	101	.00	873	218.25	75
	50 OTHER PURCHASED SERVICES	306	73.75	24	2754	1068.18	39	645.00	3700	1986.82	46
	60 SUPPLIES	151	119.10	79	1359	1423.07	105	.00	1835	411.93	78
	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	.00	0	144	100.00	69	.00	200	100.00	50
410	**	20625	19727.57	96	185625	179308.03	97	645.00	247592	67638.97	73
410	** GENERAL GOV'T SERVICES	20625	19727.57	96	185625	179308.03	97	645.00	247592	67638.97	73
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20625	19727.57	96	185625	179308.03	97	645.00	247592	67638.97	73

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	47475	47075.00	99	.00	63300	16225.00 74
	20 EMPLOYEE BENEFITS	805	838.96	104	7245	7141.05	99	.00	9670	2528.95 74
	30 PURCH PROFESSIONAL SERV	3389	3543.50	105	30501	31891.50	105	.00	40669	8777.50 78
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	2681	1259.69	47	24129	25767.02	107	1237.19	32200	5195.79 84
	60 SUPPLIES	41	39.93	97	369	247.75	67	.00	500	252.25 50
	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	183.90	222	747	1000.42	134	.00	1000	.42- 100
410	**	12274	11140.98	91	110466	113122.74	102	1237.19	147339	32979.07 78
410	** GENERAL GOV'T SERVICES	12274	11140.98	91	110466	113122.74	102	1237.19	147339	32979.07 78
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	12274	11140.98	91	110466	113122.74	102	1237.19	147339	32979.07 78

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	21160.28	93	205362	200155.39	98	.00	273835	73679.61	73
	20 EMPLOYEE BENEFITS	7570	7888.25	104	68130	64670.15	95	.00	90860	26189.85	71
	30 PURCH PROFESSIONAL SERV	2626	1361.92	52	23634	21257.28	90	685.81	31529	9585.91	70
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	383	279.00	73	3447	3409.84	99	.00	4600	1190.16	74
	60 SUPPLIES	668	679.45	102	6012	5511.51	92	50.00	8028	2466.49	69
	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	66.48	162	369	323.48	88	.00	500	176.52	65
410	**	34106	31435.38	92	306954	295327.65	96	735.81	409352	113288.54	72
410	** GENERAL GOV'T SERVICES	34106	31435.38	92	306954	295327.65	96	735.81	409352	113288.54	72
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	34106	31435.38	92	306954	295327.65	96	735.81	409352	113288.54	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4583	1487.91	33	41247	17402.59	42	.00	55000	37597.41	32
	20 EMPLOYEE BENEFITS	1472	364.98	25	13248	5860.97	44	.00	17695	11834.03	33
	30 PURCH PROFESSIONAL SERV	610	194.58	32	5490	1751.22	32	.00	7335	5583.78	24
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	139	.00	0	1251	.00	0	.00	1700	1700.00	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	20	.00	0	180	100.00	56	.00	250	150.00	40
410	**	6824	2047.47	30	61416	25114.78	41	.00	81980	56865.22	31
410	** GENERAL GOV'T SERVICES	6824	2047.47	30	61416	25114.78	41	.00	81980	56865.22	31
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6824	2047.47	30	61416	25114.78	41	.00	81980	56865.22	31

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	9896.17	108	82377	77489.65	94	7530.00	109840	24820.35	77
	40 PURCHASED PROPERTY SERV	6791	4620.42	68	61119	63696.93	104	.00	81500	17803.07	78
	50 OTHER PURCHASED SERVICES	4628	1091.69	24	41652	45726.45	110	.00	55550	9823.55	82
	60 SUPPLIES	541	397.00	73	4869	5273.17	108	737.93	6500	488.90	93
	70 PROP & EQUIP-NON FIXED	1633	.00	0	14697	10092.77	69	.00	19596	9503.23	52
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8624	.00	0	77616	53110.25	68	17650.00	103500	32739.75	68
	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	13581	18110.00	133	.00	18110	.00	100
	96 TRANSFERS OUT	28435	28436.17	100	255915	255925.53	100	.00	341234	85308.47	75
410	**	61314	44441.45	73	551826	529424.75	96	25917.93	735830	180487.32	76
410	** GENERAL GOV'T SERVICES	61314	44441.45	73	551826	529424.75	96	25917.93	735830	180487.32	76
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	61314	44441.45	73	551826	529424.75	96	25917.93	735830	180487.32	76
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	135143	108792.85	81	1216287	1142297.95	94	28535.93	1622093	451259.12	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	12738	10661.05	84	114642	107778.74	94	.00	152868	45089.26	71
20	EMPLOYEE BENEFITS	3337	3473.22	104	30033	29177.71	97	.00	40063	10885.29	73
30	PURCH PROFESSIONAL SERV	2585	2013.91	78	23265	24513.01	105	1000.00	31033	5519.99	82
40	PURCHASED PROPERTY SERV	2819	2654.79	94	25371	21558.70	85	.00	33857	12298.30	64
50	OTHER PURCHASED SERVICES	4359	1233.94	28	39231	42322.00	108	.00	52340	10018.00	81
60	SUPPLIES	507	330.76	65	4563	4459.90	98	.00	6100	1640.10	73
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	114.30	45	2304	2503.86	109	.00	3085	581.14	81
470	**	26601	20481.97	77	239409	232313.92	97	1000.00	319346	86032.08	73
470	** CULTURE/RECREATION	26601	20481.97	77	239409	232313.92	97	1000.00	319346	86032.08	73
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26601	20481.97	77	239409	232313.92	97	1000.00	319346	86032.08	73

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL 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	7309	903.60	12	65781	84650.43	129	.00	87719	3068.57	97
20	EMPLOYEE BENEFITS	994	354.19	36	8946	10633.45	119	.00	11954	1320.55	89
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2689	221.62	8	24201	32191.64	133	.00	32300	108.36	100
50	OTHER PURCHASED SERVICES	41	.00	0	369	500.00	136	.00	500	.00	100
60	SUPPLIES	2024	.00	0	18216	22264.99	122	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	17190	21670.65	126	.00	22925	1254.35	95
470	**	14967	1479.41	10	134703	171911.16	128	425.00	179698	7361.84	96
470	** CULTURE/RECREATION	14967	1479.41	10	134703	171911.16	128	425.00	179698	7361.84	96
DIV	0225 TOTAL *****										
	POOL DIVISION	14967	1479.41	10	134703	171911.16	128	425.00	179698	7361.84	96

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	10015.80	96	94419	88811.23	94	.00	125902	37090.77	71
	20 EMPLOYEE BENEFITS	2216	2383.04	108	19944	19116.25	96	.00	26625	7508.75	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5509	6719.64	122	47181	46642.11	99	.00	63724	17081.89	73
	50 OTHER PURCHASED SERVICES	32	.00	0	288	140.00	49	.00	400	260.00	35
	60 SUPPLIES	201	785.27	391	1809	1466.43	81	.00	2425	958.57	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	2083.85	241	7794	5991.48	77	.00	10409	4417.52	58
470	**	19315	20417.06	106	171435	162167.50	95	.00	229485	67317.50	71
470	** CULTURE/RECREATION	19315	20417.06	106	171435	162167.50	95	.00	229485	67317.50	71
DIV	0227 TOTAL *****										
	FORUM DIVISION	19315	20417.06	106	171435	162167.50	95	.00	229485	67317.50	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9469	8670.63	92	85221	82940.00	97	.00	113651	30711.00	73
	20 EMPLOYEE BENEFITS	2385	2452.81	103	21465	20706.44	97	.00	28648	7941.56	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2447	3174.96	130	22023	21743.89	99	.00	29388	7644.11	74
	50 OTHER PURCHASED SERVICES	1340	.00	0	12060	7655.19	64	1252.00	16100	7192.81	55
	60 SUPPLIES	857	2621.00	306	7713	7604.87	99	334.50	10300	2360.63	77
	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	2553.49	303	7587	7846.71	103	55.00	10123	2221.29	78
470	**	17341	19472.89	112	156069	148497.10	95	1641.50	208210	58071.40	72
470	** CULTURE/RECREATION	17341	19472.89	112	156069	148497.10	95	1641.50	208210	58071.40	72
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17341	19472.89	112	156069	148497.10	95	1641.50	208210	58071.40	72

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	181.85	10	16479	18147.14	110	.00	22000	3852.86	83
	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	181.85	10	16479	18147.14	110	.00	22000	3852.86	83
470	** CULTURE/RECREATION	1831	181.85	10	16479	18147.14	110	.00	22000	3852.86	83
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1831	181.85	10	16479	18147.14	110	.00	22000	3852.86	83

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	6776.38	61	99999	105086.22	105	.00	133337	28250.78	79
20	EMPLOYEE BENEFITS	2532	2329.97	92	22788	23132.29	102	.00	30415	7282.71	76
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5998	2679.71	45	53982	57612.89	107	7.98	71994	14373.13	80
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2082	1756.80	84	18738	20472.76	109	498.24	25000	4029.00	84
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	108	112.00	104	.00	150	38.00	75
470	**	21735	13542.86	62	195615	206416.16	106	506.22	260896	53973.62	79
470	** CULTURE/RECREATION	21735	13542.86	62	195615	206416.16	106	506.22	260896	53973.62	79
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	21735	13542.86	62	195615	206416.16	106	506.22	260896	53973.62	79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	5174	1969.45	38	46566	45329.06	97	.00	62100	16770.94	73
20	EMPLOYEE BENEFITS	530	220.58	42	4770	4763.21	100	.00	6377	1613.79	75
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	2265	6162.22	272	22785	2544.45	11	7827.50	29579	19207.05	35
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	**	7969	3972.19	50	74121	52636.72	71	7827.50	98056	37591.78	62
470	** CULTURE/RECREATION	7969	3972.19	50	74121	52636.72	71	7827.50	98056	37591.78	62
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	7969	3972.19	50	74121	52636.72	71	7827.50	98056	37591.78	62
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	109759	71603.85	65	987831	992089.70	100	11400.22	1317691	314201.08	76

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	5853.80	93	56916	55467.42	98	.00	75892	20424.58	73
	20 EMPLOYEE BENEFITS	2181	2256.12	103	19629	18620.98	95	.00	26187	7566.02	71
	30 PURCH PROFESSIONAL SERV	3146	1712.50	54	30099	16791.00	56	.00	39542	22751.00	43
	40 PURCHASED PROPERTY SERV	707	493.11	70	6363	4221.88	66	69.94	8492	4200.18	51
	50 OTHER PURCHASED SERVICES	1997	1043.35	52	17973	17683.78	98	1025.00	23990	5281.22	78
	60 SUPPLIES	585	231.21	40	5265	3258.91	62	532.86	7044	3252.23	54
	70 PROP & EQUIP-NON FIXED	41	.00	0	369	.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	.00	0	405	200.00	49	.00	550	350.00	36
410	**	15026	11590.09	77	137019	116243.97	85	1627.80	182197	64325.23	65
410	** GENERAL GOV'T SERVICES	15026	11590.09	77	137019	116243.97	85	1627.80	182197	64325.23	65
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15026	11590.09	77	137019	116243.97	85	1627.80	182197	64325.23	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	617	570.00	92	5553	5412.13	98	.00	7411	1998.87	73
	20 EMPLOYEE BENEFITS	181	194.37	107	1629	1583.99	97	.00	2187	603.01	72
	30 PURCH PROFESSIONAL SERV	42	.00	0	378	.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	764.37	91	7560	6996.12	93	500.00	10098	2601.88	74
410	** GENERAL GOV'T SERVICES	840	764.37	91	7560	6996.12	93	500.00	10098	2601.88	74
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	840	764.37	91	7560	6996.12	93	500.00	10098	2601.88	74

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	7950.00	92	77463	75520.12	98	.00	103289	27768.88 73
	20 EMPLOYEE BENEFITS	3008	3139.90	104	27072	25989.76	96	.00	36114	10124.24 72
	30 PURCH PROFESSIONAL SERV	1448	345.00	24	11247	13722.63	122	.00	15600	1877.37 88
	40 PURCHASED PROPERTY SERV	1320	.00	0	11880	17043.85	144	.00	15841	1202.85- 108
	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	11434.90	80	127662	132276.36	104	.00	170844	38567.64 77
420	** PUBLIC SAFETY	14383	11434.90	80	127662	132276.36	104	.00	170844	38567.64 77
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	14383	11434.90	80	127662	132276.36	104	.00	170844	38567.64 77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	4513	4158.38	92	40617	38267.15	94	.00	54166	15898.85	71
20	EMPLOYEE BENEFITS	1423	1504.70	106	12807	11959.57	93	.00	17101	5141.43	70
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	106.95	891	108	106.95	99	7.33	150	35.72	76
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	5770.03	97	53532	50333.67	94	7.33	71417	21076.00	71
420	** PUBLIC SAFETY	5948	5770.03	97	53532	50333.67	94	7.33	71417	21076.00	71
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	5948	5770.03	97	53532	50333.67	94	7.33	71417	21076.00	71

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	5087.01	92	50049	47863.14	96	.00	66736	18872.86	72
20	EMPLOYEE BENEFITS	2243	2284.32	102	20187	19154.90	95	.00	26925	7770.10	71
30	PURCH PROFESSIONAL SERV	410	194.58	48	3690	1751.22	48	.00	4935	3183.78	36
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	216	211.59	98	1944	1098.19	57	.00	2600	1501.81	42
60	SUPPLIES	284	193.79	68	2556	1945.13	76	48.24	3425	1431.63	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	24	.00	0	216	100.00	46	.00	300	200.00	33
410	**	8738	7971.29	91	78642	71912.58	91	48.24	104921	32960.18	69
410	** GENERAL GOV'T SERVICES	8738	7971.29	91	78642	71912.58	91	48.24	104921	32960.18	69
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8738	7971.29	91	78642	71912.58	91	48.24	104921	32960.18	69

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	794.44	92	7749	7466.86	96	.00	10333	2866.14	72
20	EMPLOYEE BENEFITS	258	276.26	107	2322	2232.42	96	.00	3119	886.58	72
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	1070.70	96	10071	9699.28	96	.00	13452	3752.72	72
410	** GENERAL GOV'T SERVICES	1119	1070.70	96	10071	9699.28	96	.00	13452	3752.72	72
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1119	1070.70	96	10071	9699.28	96	.00	13452	3752.72	72
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46054	38601.38	84	414486	387461.98	94	2183.37	552929	163283.65	71

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	15695.34	88	161352	153068.34	95	.00	215159	62090.66	71
	20 EMPLOYEE BENEFITS	3903	4617.66	118	35127	33282.93	95	.00	46863	13580.07	71
	30 PURCH PROFESSIONAL SERV	8300	5506.44	66	74700	65722.70	88	20.00	99619	33876.30	66
	40 PURCHASED PROPERTY SERV	13157	12299.01	94	118413	108187.76	91	472.46	157930	49269.78	69
	50 OTHER PURCHASED SERVICES	11225	2257.40	20	101025	105586.01	105	514.24	134716	28615.75	79
	60 SUPPLIES	7356	5741.98	78	66204	57705.13	87	583.41	88297	30008.46	66
	70 PROP & EQUIP-NON FIXED	405	.00	0	3645	1879.29	52	1347.00	4866	1639.71	66
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	104	123.77	119	936	920.64	98	.00	1250	329.36	74
420	**	62378	46241.60	74	561402	526352.80	94	2937.11	748700	219410.09	71
420	** PUBLIC SAFETY	62378	46241.60	74	561402	526352.80	94	2937.11	748700	219410.09	71
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	62378	46241.60	74	561402	526352.80	94	2937.11	748700	219410.09	71

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	25128.04	100	226656	216008.36	95	.00	302214	86205.64	72
20	EMPLOYEE BENEFITS	10490	9912.58	95	94410	78909.90	84	.00	125908	46998.10	63
30	PURCH PROFESSIONAL SERV	2405	2459.03	102	21645	20868.60	96	3640.00	28867	4358.40	85
40	PURCHASED PROPERTY SERV	576	314.90	55	5184	1587.46	31	.00	6937	5349.54	23
50	OTHER PURCHASED SERVICES	319	.00	0	2871	1343.37	47	1382.00	3853	1127.63	71
60	SUPPLIES	141	657.00	466	1269	981.65	77	90.00	1690	618.35	63
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	.00	0	297	400.00	135	.00	400	.00	100
420	**	39148	38471.55	98	352332	320099.34	91	5112.00	469869	144657.66	69
420	** PUBLIC SAFETY	39148	38471.55	98	352332	320099.34	91	5112.00	469869	144657.66	69
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	38471.55	98	352332	320099.34	91	5112.00	469869	144657.66	69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS							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	3542	3140.40	89	31878	29932.69	94	.00	42513	12580.31	70
	20 EMPLOYEE BENEFITS	1393	1710.62	123	12537	11838.09	94	.00	16733	4894.91	71
	30 PURCH PROFESSIONAL SERV	718	.00	0	6462	5464.25	85	230.00	8630	2935.75	66
	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	10.99	137	72	10.99	15	.00	100	89.01	11
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	36	50.00	139	.00	50	.00	100
420	**	5665	4862.01	86	50985	47296.02	93	230.00	68026	20499.98	70
420	** PUBLIC SAFETY	5665	4862.01	86	50985	47296.02	93	230.00	68026	20499.98	70
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5665	4862.01	86	50985	47296.02	93	230.00	68026	20499.98	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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	29297	25411.02	87	263673	251153.64	95	.00	351575	100421.36	71
	20 EMPLOYEE BENEFITS	3182	4948.52	156	28638	29365.14	103	.00	38197	8831.86	77
	30 PURCH PROFESSIONAL SERV	50	.00	0	450	.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	358.17	48	6696	2337.41	35	1657.04	8950	4955.55	45
	60 SUPPLIES	251	783.31	312	2259	826.88	37	12.39	3012	2172.73	28
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	250.00	68	.00	500	250.00	50
420	**	33565	29934.40	89	302085	283933.07	94	1669.43	402834	117231.50	71
420	** PUBLIC SAFETY	33565	29934.40	89	302085	283933.07	94	1669.43	402834	117231.50	71
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	33565	29934.40	89	302085	283933.07	94	1669.43	402834	117231.50	71

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	130640.06	101	1168299	1149629.56	98	.00	1557742	408112.44	74
	20 EMPLOYEE BENEFITS	17404	17827.24	102	156636	150226.44	96	.00	208863	58636.56	72
	30 PURCH PROFESSIONAL SERV	1226	1770.14	144	11034	9976.93	90	1000.00	14734	3757.07	75
	40 PURCHASED PROPERTY SERV	1213	1113.47	92	10917	7938.88	73	476.51	14557	6141.61	58
	50 OTHER PURCHASED SERVICES	5731	9061.52	158	51579	42411.98	82	2253.32	68802	24136.70	65
	60 SUPPLIES	2234	1251.57	56	20106	11188.71	56	4691.74	26805	10924.55	59
	70 PROP & EQUIP-NON FIXED	259	.00	0	2331	13679.80	587	.00	3110	16789.80	440
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	95	.00	0	855	1150.00	135	.00	1150	.00	100
420	**	157973	161664.00	102	1421757	1358842.70	96	8421.57	1895763	528498.73	72
420	** PUBLIC SAFETY	157973	161664.00	102	1421757	1358842.70	96	8421.57	1895763	528498.73	72
DIV	0522 TOTAL *****										
	PATROL DIVISION	157973	161664.00	102	1421757	1358842.70	96	8421.57	1895763	528498.73	72

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	4908.64	85	52074	47587.35	91	.00	69452	21864.65	69
	20 EMPLOYEE BENEFITS	626	748.02	120	5634	5387.50	96	.00	7537	2149.50	72
	30 PURCH PROFESSIONAL SERV	50	.00	0	450	174.82	39	.00	600	425.18	29
	40 PURCHASED PROPERTY SERV	124	.00	0	1116	500.00	45	.00	1500	1000.00	33
	50 OTHER PURCHASED SERVICES	168	.00	0	1512	490.00	32	150.00	2040	1400.00	31
	60 SUPPLIES	97	.00	0	873	.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	.00	0	36	50.00	139	.00	50	.00	100
420	**	6855	5656.66	83	61695	54189.67	88	826.00	82355	27339.33	67
420	** PUBLIC SAFETY	6855	5656.66	83	61695	54189.67	88	826.00	82355	27339.33	67
DIV 0526	TOTAL *****										
	CANINE DIVISION	6855	5656.66	83	61695	54189.67	88	826.00	82355	27339.33	67

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	900	876.85	97	.00	1200	323.15	73
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	350	.00	0	3150	599.60	19	.00	4200	3600.40	14
40	PURCHASED PROPERTY SERV	1937	116.08	6	17433	116.08	1	.00	23250	23133.92	1
50	OTHER PURCHASED SERVICES	20	.00	0	180	.00	0	.00	250	250.00	0
60	SUPPLIES	16	.00	0	144	200.00	139	.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	208.38	9	21807	1792.53	8	.00	29100	27307.47	6
420	** PUBLIC SAFETY	2423	208.38	9	21807	1792.53	8	.00	29100	27307.47	6
DIV	0530 TOTAL *****										
	ESDA DIVISION	2423	208.38	9	21807	1792.53	8	.00	29100	27307.47	6
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	308007	287038.60	93	2772063	2592506.13	94	19196.11	3696647	1084944.76	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	972	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	57	.00	0	6513	.00	0	.00	6700	6700.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	231.00	31	6624	3430.62	52	.00	8856	5425.38	39
	60 SUPPLIES	841	4.35	1	1569	136.56	9	.00	4100	3963.44	3
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1742	235.35	14	15678	3567.18	23	.00	20956	17388.82	17
420	** PUBLIC SAFETY	1742	235.35	14	15678	3567.18	23	.00	20956	17388.82	17
DIV	0610 TOTAL *****										
	ADMIN	1742	235.35	14	15678	3567.18	23	.00	20956	17388.82	17
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1742	235.35	14	15678	3567.18	23	.00	20956	17388.82	17

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	715.92	114	5679	4607.28	81	.00	7587	2979.72
	40 PURCHASED PROPERTY SERV	3876	5870.20	151	34884	22749.33	65	3662.40	46522	20110.27
	50 OTHER PURCHASED SERVICES	1496	194.81	13	13464	12326.37	92	1494.00	17980	4159.63
	60 SUPPLIES	107	.00	0	963	791.96	82	.00	1300	508.04
	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	.00	0	1683	2134.24	127	.00	2260	125.76
420	**	6297	6780.93	108	56673	42609.18	75	5156.40	75649	27883.42
420	** PUBLIC SAFETY	6297	6780.93	108	56673	42609.18	75	5156.40	75649	27883.42
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6297	6780.93	108	56673	42609.18	75	5156.40	75649	27883.42

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	8080.00	88	82494	75340.00	91	.00	110000	34660.00	69
	20 EMPLOYEE BENEFITS	2376	824.82	35	21384	25871.35	121	.00	28525	2653.65	91
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2671	3519.09	132	24039	23796.60	99	1593.20	32056	6666.20	79
	50 OTHER PURCHASED SERVICES	2356	6197.36	263	21204	19820.50	94	.00	28315	8494.50	70
	60 SUPPLIES	3684	545.86	15	33156	19137.43	58	11451.49	44219	13630.08	69
	70 PROP & EQUIP-NON FIXED	218	.00	0	1962	.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	369	166.15	45	.00	500	333.85	33
420	**	20512	18075.41	88	184608	164132.03	89	14164.69	246235	67938.28	72
420	** PUBLIC SAFETY	20512	18075.41	88	184608	164132.03	89	14164.69	246235	67938.28	72
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	20512	18075.41	88	184608	164132.03	89	14164.69	246235	67938.28	72
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	26809	24856.34	93	241281	206741.21	86	19321.09	321884	95821.70	70
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	627514	531128.37	85	5647626	5324664.15	94	80636.72	7532200	2126899.13	72

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	3835.52	106	32625	34107.10	105	.00	43500	9392.90
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	3835.52	106	32625	34107.10	105	.00	43500	9392.90
420	** PUBLIC SAFETY	3625	3835.52	106	32625	34107.10	105	.00	43500	9392.90
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3625	3835.52	106	32625	34107.10	105	.00	43500	9392.90
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3625	3835.52	106	32625	34107.10	105	.00	43500	9392.90
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3625	3835.52	106	32625	34107.10	105	.00	43500	9392.90

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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	10316	5948.96	58	92844	85186.49	92	38561.51	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	.00	0	2087541	12304.08	1	1807887.00	2783385	963193.92	65
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	18333	.00	0	164997	.00	0	.00	220000	220000.00	0
440	**	260598	5948.96	2	2345382	97490.57	4	1846448.51	3127184	1183244.92	62
440	** HIGHWAYS AND STREETS	260598	5948.96	2	2345382	97490.57	4	1846448.51	3127184	1183244.92	62
DIV	1190 TOTAL *****										
	MFT DIVISION	260598	5948.96	2	2345382	97490.57	4	1846448.51	3127184	1183244.92	62
DEPT	11 TOTAL *****										
	PUBLIC WORKS	260598	5948.96	2	2345382	97490.57	4	1846448.51	3127184	1183244.92	62
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	260598	5948.96	2	2345382	97490.57	4	1846448.51	3127184	1183244.92	62

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	1494	.00	0	.00	2000	2000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	3307	145.00	4	29763	13680.00	46	.00	39700	26020.00
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	145.00	4	31257	13680.00	44	.00	41700	28020.00
450	** ECONOMIC DEVELOPMENT	3473	145.00	4	31257	13680.00	44	.00	41700	28020.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3473	145.00	4	31257	13680.00	44	.00	41700	28020.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3473	145.00	4	31257	13680.00	44	.00	41700	28020.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	3473	145.00	4	31257	13680.00	44	.00	41700	28020.00

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	166	.00	0	1494	632.00	42	.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	.00	0	1494	632.00	42	.00	2000	1368.00 32
450	** ECONOMIC DEVELOPMENT	166	.00	0	1494	632.00	42	.00	2000	1368.00 32
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1494	632.00	42	.00	2000	1368.00 32
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	166	.00	0	1494	632.00	42	.00	2000	1368.00 32
FUND	210 TOTAL *****									
	MICRO LOAN FUND	166	.00	0	1494	632.00	42	.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	138850.29	247	505710	450540.55	89	131788.84	674284	91954.61	86
	40 PURCHASED PROPERTY SERV	8440	.00	0	75960	23558.19	31	2285.77	101286	75442.04	26
	50 OTHER PURCHASED SERVICES	641	.00	0	5769	779.50	14	.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	.00	0	124407	87569.37	70	68853.56	165880	9457.07	94
	80 OTHER	29166	.00	0	262494	.00	0	.00	350000	350000.00	0
	90 TRANSFERS OUT	16666	16666.67	100	149994	150000.03	100	.00	200000	49999.97	75
	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	336591	448787.50	133	.00	448788	.50	100
	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	155516.96	96	1460925	1161235.14	80	202928.17	1947938	583774.69	70
410	** GENERAL GOV'T SERVICES	162325	155516.96	96	1460925	1161235.14	80	202928.17	1947938	583774.69	70
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	162325	155516.96	96	1460925	1161235.14	80	202928.17	1947938	583774.69	70
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	162325	155516.96	96	1460925	1161235.14	80	202928.17	1947938	583774.69	70
FUND	212 TOTAL *****										
	TIF FUND	162325	155516.96	96	1460925	1161235.14	80	202928.17	1947938	583774.69	70

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	.00	0	1494	337.50	23	.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	.00	0	1494	337.50	23	.00	2000	1662.50 17
410	** GENERAL GOV'T SERVICES	166	.00	0	1494	337.50	23	.00	2000	1662.50 17
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	166	.00	0	1494	337.50	23	.00	2000	1662.50 17
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	166	.00	0	1494	337.50	23	.00	2000	1662.50 17
FUND	214 TOTAL *****									
	TIF FUND II	166	.00	0	1494	337.50	23	.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	1494	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	1125	.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	4113	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	4113	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	4113	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	457	.00	0	4113	.00	0	.00	5500	5500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	457	.00	0	4113	.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.			
450	ECONOMIC DEVELOPMENT										
450											
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	166	.00	0	1494	.00	0	.00	2000	2000.00	
450	**	166	.00	0	1494	.00	0	.00	2000	2000.00	
450	** ECONOMIC DEVELOPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1494	.00	0	.00	2000	2000.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1494	.00	0	.00	2000	2000.00	
FUND	254 TOTAL *****										
	EDA RLF FUND	166	.00	0	1494	.00	0	.00	2000	2000.00	

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	747	.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	747	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	747	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	747	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	747	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	747	.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	2896.03	75	34983	31776.18	91	.00	46644	14867.82	68
20	EMPLOYEE BENEFITS	1344	1042.16	78	12096	9821.50	81	.00	16150	6328.50	61
30	PURCH PROFESSIONAL SERV	1145	.00	0	10305	4850.00	47	5000.00	13750	3900.00	72
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	419	402.82	96	3771	3415.50	91	.00	5054	1638.50	68
60	SUPPLIES	132	11.47	9	1188	243.04	21	73.74	1594	1277.22	20
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6927	4352.48	63	62343	50106.22	80	5073.74	83192	28012.04	66
450	** ECONOMIC DEVELOPMENT	6927	4352.48	63	62343	50106.22	80	5073.74	83192	28012.04	66
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	6927	4352.48	63	62343	50106.22	80	5073.74	83192	28012.04	66

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.			
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	11250	.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	11250	.00	0	.00	15000	15000.00	0
450	** ECONOMIC DEVELOPMENT	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	1250	.00	0	11250	.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	86247	87138.10	101	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	86247	87138.10	101	27861.90	115000	.00	100
450	** ECONOMIC DEVELOPMENT	9583	.00	0	86247	87138.10	101	27861.90	115000	.00	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	9583	.00	0	86247	87138.10	101	27861.90	115000	.00	100

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	5171	2795.32	54	46539	26051.07	56	.00	62060	36008.93	42
	20 EMPLOYEE BENEFITS	1788	891.89	50	16092	8451.37	53	.00	21486	13034.63	39
	30 PURCH PROFESSIONAL SERV	250	55.00	22	2250	786.45	35	.00	3000	2213.55	26
	40 PURCHASED PROPERTY SERV	666	.00	0	5994	.00	0	.00	8000	8000.00	0
	70 PROP & EQUIP-NON FIXED	16150	.00	0	145350	42221.55	29	10.00	193810	151578.45	22
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	926	.00	0	8334	6000.00	72	.00	11120	5120.00	54
450	**	24951	3742.21	15	224559	83510.44	37	10.00	299476	215955.56	28
450	** ECONOMIC DEVELOPMENT	24951	3742.21	15	224559	83510.44	37	10.00	299476	215955.56	28
DIV 0374	TOTAL *****										
	CD-REHABILITATION	24951	3742.21	15	224559	83510.44	37	10.00	299476	215955.56	28

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	55674	15137.74	27	4903.87	74218	54176.39	27
450	**	6186	.00	0	55674	15137.74	27	4903.87	74218	54176.39	27
450	** ECONOMIC DEVELOPMENT	6186	.00	0	55674	15137.74	27	4903.87	74218	54176.39	27
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6186	.00	0	55674	15137.74	27	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	19737	12377.06	63	.00	26317	13939.94	47
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2193	.00	0	19737	12377.06	63	.00	26317	13939.94	47
450	** ECONOMIC DEVELOPMENT	2193	.00	0	19737	12377.06	63	.00	26317	13939.94	47
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	2193	.00	0	19737	12377.06	63	.00	26317	13939.94	47

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	8094.69	16	459810	248269.56	54	37849.51	613203	327083.93 47
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	51090	8094.69	16	459810	248269.56	54	37849.51	613203	327083.93 47

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	.00	0	75744	100050.58	132	1000.00	101000	50.58-	100
	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	11214	13751.53	123	1160.00	14953	41.47	100
	75 PROP & EQUIP-FIXED ASSET	6250	.00	0	56250	.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	.00	0	143208	114004.61	80	2160.00	190953	74788.39	61
410	** GENERAL GOV'T SERVICES	15912	.00	0	143208	114004.61	80	2160.00	190953	74788.39	61
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	15912	.00	0	143208	114004.61	80	2160.00	190953	74788.39	61
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	15912	.00	0	143208	114004.61	80	2160.00	190953	74788.39	61
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	15912	.00	0	143208	114004.61	80	2160.00	190953	74788.39	61

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV			ANNUAL			UNENCUMB.	%		
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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 0
	80 OTHER	44259	.00	0	398331	531120.00	133	.00	531121	1.00 100
410	**	44259	.00	0	398331	531120.00	133	.00	531121	1.00 100
410	** GENERAL GOV'T SERVICES	44259	.00	0	398331	531120.00	133	.00	531121	1.00 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44259	.00	0	398331	531120.00	133	.00	531121	1.00 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44259	.00	0	398331	531120.00	133	.00	531121	1.00 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44259	.00	0	398331	531120.00	133	.00	531121	1.00 100

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	1318.40	167	7119	5285.40	74	1268.40	9500	2946.20	69
	40 PURCHASED PROPERTY SERV	708	.00	0	6372	73.69	1	.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	13122	13125.06	100	.00	17500	4374.94	75
430	**	2957	2776.74	94	26613	18611.25	70	1268.40	35500	15620.35	56
430	** PUBLIC WORKS	2957	2776.74	94	26613	18611.25	70	1268.40	35500	15620.35	56
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	2957	2776.74	94	26613	18611.25	70	1268.40	35500	15620.35	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2957	2776.74	94	26613	18611.25	70	1268.40	35500	15620.35	56
FUND	515 TOTAL *****										
	LANDFILL FUND	2957	2776.74	94	26613	18611.25	70	1268.40	35500	15620.35	56

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	12712.46	94	122076	119430.16	98	.00	162796	43365.84	73
20	EMPLOYEE BENEFITS	4636	5479.75	118	41724	40531.60	97	.00	55662	15130.40	73
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	643	545.59	85	5787	5201.99	90	.00	7747	2545.01	67
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	106925	124951.42	117	962325	385796.46	40	2269.55	1283109	895042.99	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	1428	179.62	13	12852	7617.28	59	.00	17150	9532.72	44
90	TRANSFERS OUT	4862	4862.75	100	43758	43764.75	100	.00	58353	14588.25	75
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	121437	121441.59	100	.00	161922	40480.41	75
430	**	145551	161865.86	111	1309959	723783.83	55	2269.55	1746739	1020685.62	42
430	** PUBLIC WORKS	145551	161865.86	111	1309959	723783.83	55	2269.55	1746739	1020685.62	42
DIV	1127 TOTAL *****										
	GAS DIVISION	145551	161865.86	111	1309959	723783.83	55	2269.55	1746739	1020685.62	42
DEPT	11 TOTAL *****										
	PUBLIC WORKS	145551	161865.86	111	1309959	723783.83	55	2269.55	1746739	1020685.62	42
FUND	527 TOTAL *****										
	GAS FUND	145551	161865.86	111	1309959	723783.83	55	2269.55	1746739	1020685.62	42

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	30578	29054.83	95	275202	264117.69	96	.00	366948	102830.31	72
	20 EMPLOYEE BENEFITS	10544	11585.86	110	94896	88918.01	94	.00	126551	37632.99	70
	30 PURCH PROFESSIONAL SERV	724	.00	0	6516	4247.80	65	4381.66	8700	70.54	99
	40 PURCHASED PROPERTY SERV	13320	2514.96	19	119880	101513.80	85	1086.50	159871	57270.70	64
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9707	16127.55	166	87363	88357.24	101	12204.53	116494	15932.23	86
	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	66.02-	0	229509	142706.87	62	.00	306027	163320.13	47
	90 TRANSFERS OUT	9070	9070.08	100	81630	81630.72	100	.00	108841	27210.28	75
	95 TRANSFERS OUT	3810	.00	0	34290	45721.00	133	.00	45721	.00	100
	96 TRANSFERS OUT	23731	23731.50	100	213579	213583.50	100	.00	284778	71194.50	75
430	**	126985	92018.76	73	1142865	1030796.63	90	17672.69	1523931	475461.68	69
430	** PUBLIC WORKS	126985	92018.76	73	1142865	1030796.63	90	17672.69	1523931	475461.68	69
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	126985	92018.76	73	1142865	1030796.63	90	17672.69	1523931	475461.68	69

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	39744	40412.86	102	395.00	53000	12192.14	77
430	**	4416	.00	0	39744	40412.86	102	395.00	53000	12192.14	77
430	** PUBLIC WORKS	4416	.00	0	39744	40412.86	102	395.00	53000	12192.14	77
DIV	1180 TOTAL *****										
	RESERVES	4416	.00	0	39744	40412.86	102	395.00	53000	12192.14	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131401	92018.76	70	1182609	1071209.49	91	18067.69	1576931	487653.82	69
FUND	535 TOTAL *****										
	WATER FUND	131401	92018.76	70	1182609	1071209.49	91	18067.69	1576931	487653.82	69

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	24222.22	94	231588	224514.69	97	.00	308796	84281.31	73
	20 EMPLOYEE BENEFITS	9406	11183.98	119	84654	81859.72	97	.00	112894	31034.28	73
	30 PURCH PROFESSIONAL SERV	2295	330.68	14	20655	26700.23	129	559.77	27540	280.00	99
	40 PURCHASED PROPERTY SERV	30033	10272.80	34	270297	181945.01	67	19264.15	360427	159217.84	56
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4829	2106.81	44	43461	40922.03	94	3564.19	57966	13479.78	77
	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	79.10-	0	292743	191931.50	66	.00	390337	198405.50	49
	90 TRANSFERS OUT	8290	8290.50	100	74610	74614.50	100	.00	99486	24871.50	75
	92 TRANSFERS OUT	375	375.00	100	3375	3375.00	100	.00	4500	1125.00	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25939	25939.67	100	233451	233457.03	100	.00	311276	77818.97	75
430	**	139426	82642.56	59	1254834	1059319.71	84	23388.11	1673222	590514.18	65
430	** PUBLIC WORKS	139426	82642.56	59	1254834	1059319.71	84	23388.11	1673222	590514.18	65
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139426	82642.56	59	1254834	1059319.71	84	23388.11	1673222	590514.18	65

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	5912.40	109	48744	6845.60	14	.00	65000	58154.40	11
430	**	5416	5912.40	109	48744	6845.60	14	.00	65000	58154.40	11
430	** PUBLIC WORKS	5416	5912.40	109	48744	6845.60	14	.00	65000	58154.40	11
DIV	1180 TOTAL *****										
	RESERVES	5416	5912.40	109	48744	6845.60	14	.00	65000	58154.40	11
DEPT	11 TOTAL *****										
	PUBLIC WORKS	144842	88554.96	61	1303578	1066165.31	82	23388.11	1738222	648668.58	63
FUND	536 TOTAL *****										
	WASTEWATER FUND	144842	88554.96	61	1303578	1066165.31	82	23388.11	1738222	648668.58	63

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	32520.69	93	315702	308088.17	98	.00	420944	112855.83	73
	20 EMPLOYEE BENEFITS	11314	12084.11	107	101826	97527.33	96	.00	135795	38267.67	72
	30 PURCH PROFESSIONAL SERV	158	.00	0	1422	.00	0	1900.00	1900	.00	100
	40 PURCHASED PROPERTY SERV	18538	23799.99	128	166842	167512.83	100	1062.70	222482	53906.47	76
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5376	2845.05	53	48384	40103.82	83	2565.09	64525	21856.09	66
	70 PROP & EQUIP-NON FIXED	21167	22300.22	105	190503	149537.16	79	88820.36	254018	15660.48	94
	75 PROP & EQUIP-FIXED ASSET	5144	.00	0	43569	61736.75	142	.00	59000	2736.75	105
	80 OTHER	14195	1125.00	8	127755	104203.54	82	.00	170350	66146.46	61
	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	94675.06	85	996003	928709.60	93	94348.15	1329014	305956.25	77
430	** PUBLIC WORKS	110970	94675.06	85	996003	928709.60	93	94348.15	1329014	305956.25	77
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	110970	94675.06	85	996003	928709.60	93	94348.15	1329014	305956.25	77

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	22181.37	95	210708	201465.22	96	.00	280962	79496.78	72
	20 EMPLOYEE BENEFITS	7500	9071.92	121	67500	65153.92	97	.00	90030	24876.08	72
	30 PURCH PROFESSIONAL SERV	2518	1310.42	52	22662	17126.59	76	6973.98	30210	6109.43	80
	40 PURCHASED PROPERTY SERV	6195	27199.49	439	55755	63344.03	114	4510.32	74364	6509.65	91
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	815719	724349.39	89	7344804	6290377.47	86	34546.17	9791974	3467050.36	65
	70 PROP & EQUIP-NON FIXED	250	.00	0	2250	.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	.00	0	152775	53709.96	35	.00	203725	150015.04	26
	90 TRANSFERS OUT	26822	26822.92	100	241398	241406.28	100	.00	321875	80468.72	75
	92 TRANSFERS OUT	525	525.00	100	4725	4725.00	100	.00	6300	1575.00	75
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1511	.00	0	13599	18144.00	133	.00	18144	.00	100
	96 TRANSFERS OUT	120093	120093.17	100	1080837	1080838.53	100	.00	1441118	360279.47	75
430	**	1021520	931553.68	91	9197013	8036291.00	87	46030.47	12261702	4179380.53	66
430	** PUBLIC WORKS	1021520	931553.68	91	9197013	8036291.00	87	46030.47	12261702	4179380.53	66
DIV	1142 TOTAL *****										
	ELECT TECH SERV DIVISION	1021520	931553.68	91	9197013	8036291.00	87	46030.47	12261702	4179380.53	66

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	52382	.00	0	468105	22676.54	5	585377.73	625254	17199.73	97
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	52382	.00	0	468105	22676.54	5	585377.73	625254	17199.73	97
430	** PUBLIC WORKS	52382	.00	0	468105	22676.54	5	585377.73	625254	17199.73	97
DIV	1180 TOTAL *****										
	RESERVES	52382	.00	0	468105	22676.54	5	585377.73	625254	17199.73	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1184872	1026228.74	87	10661121	8987677.14	84	725756.35	14215970	4502536.51	68

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	1026228.74	87	10661121	8987677.14	84	725756.35	14215970	4502536.51 68	

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						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	1457	1389.00	95	13113	9512.48	73	4750.00	17500	3237.52 82
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	40.00	0	760669	567560.79	75	575149.72	1133123	9587.51- 101
80	OTHER	12418	.00	0	111762	149025.02	133	.00	149025	.02- 100
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	162378	162382.50	100	.00	216510	54127.50 75
430	**	156066	19471.50	13	1047922	888480.79	85	579899.72	1516158	47777.49 97
430	** PUBLIC WORKS	156066	19471.50	13	1047922	888480.79	85	579899.72	1516158	47777.49 97
DIV	1151 TOTAL *****									
	STORM WATER	156066	19471.50	13	1047922	888480.79	85	579899.72	1516158	47777.49 97
DEPT	11 TOTAL *****									
	PUBLIC WORKS	156066	19471.50	13	1047922	888480.79	85	579899.72	1516158	47777.49 97
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	156066	19471.50	13	1047922	888480.79	85	579899.72	1516158	47777.49 97

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	84420	60112.77	71	.00	112568	52455.23	53
20	EMPLOYEE BENEFITS	3567	2602.82	73	32103	21656.89	68	.00	42831	21174.11	51
30	PURCH PROFESSIONAL SERV	1985	640.42	32	17865	21749.80	122	2255.21	23846	159.01-	101
40	PURCHASED PROPERTY SERV	297	297.17	100	2673	2674.53	100	.00	3566	891.47	75
50	OTHER PURCHASED SERVICES	5733	1353.24	24	51597	55709.25	108	.00	68825	13115.75	81
60	SUPPLIES	89	5.00	6	801	324.52	41	25.00	1075	725.48	33
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	.00	0	144	150.00	104	.00	200	50.00	75
90	TRANSFERS OUT	15215	15215.42	100	136935	136938.78	100	.00	182585	45646.22	75
92	TRANSFER OUT	770	770.84	100	6930	6937.56	100	.00	9250	2312.44	75
93	TRANSFERS OUT	1666	20000.00	1201	14994	20000.00	133	.00	20000	.00	100
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	47216.93	122	348462	326254.10	94	2280.21	464746	136211.69	71
450	** ECONOMIC DEVELOPMENT	38718	47216.93	122	348462	326254.10	94	2280.21	464746	136211.69	71
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	38718	47216.93	122	348462	326254.10	94	2280.21	464746	136211.69	71

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	4959	4556.00	92	44631	43254.12	97	.00	59515	16260.88	73
	20 EMPLOYEE BENEFITS	1567	1658.22	106	14103	13606.23	97	.00	18826	5219.77	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12628	10870.91	86	113652	95280.72	84	.00	151566	56285.28	63
	50 OTHER PURCHASED SERVICES	730	.00	0	6570	7794.00	119	.00	8763	969.00	89
	60 SUPPLIES	651	96.37	15	5859	1801.89	31	.00	7820	6018.11	23
	70 PROP & EQUIP-NON FIXED	1929	6896.41	358	17361	6896.41	40	13148.40	23148	3103.19	87
	75 PROP & EQUIP-FIXED ASSET	27	.00	0	243	.00	0	322.51	323	.49	100
	80 OTHER	435	25.02	6	3915	4852.45	124	.00	5235	382.55	93
480	**	22926	24102.93	105	206334	173485.82	84	13470.91	275196	88239.27	68
480	** PUBLIC TRANSPORTATION ACT	22926	24102.93	105	206334	173485.82	84	13470.91	275196	88239.27	68
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	22926	24102.93	105	206334	173485.82	84	13470.91	275196	88239.27	68

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	50712.14	120	380142	366669.83	97	4802.83	506879	135406.34	
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
60	SUPPLIES	125	.00	0	1125	707.22	63	.00	1500	792.78	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	20417	33930.72	166	183753	204225.72	111	40774.28	245000	.00	
80	OTHER	8434	.00	0	75906	100023.25	132	.00	101220	1196.75	
450	**	71214	84642.86	119	640926	671626.02	105	45577.11	854599	137395.87	
450	** ECONOMIC DEVELOPMENT	71214	84642.86	119	640926	671626.02	105	45577.11	854599	137395.87	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	71214	84642.86	119	640926	671626.02	105	45577.11	854599	137395.87	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	132858	155962.72	117	1195722	1171365.94	98	61328.23	1594541	361846.83	
FUND	582 TOTAL *****										
	AIRPORT FUND	132858	155962.72	117	1195722	1171365.94	98	61328.23	1594541	361846.83	

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	24965.53	92	243594	237181.64	97	.00	324803	87621.36	73
	20 EMPLOYEE BENEFITS	8416	9095.92	108	75744	73208.96	97	.00	101013	27804.04	73
	30 PURCH PROFESSIONAL SERV	10279	9278.66	90	92511	95851.53	104	2824.80	123398	24721.67	80
	40 PURCHASED PROPERTY SERV	3213	2997.13	93	28917	27251.80	94	.00	38584	11332.20	71
	50 OTHER PURCHASED SERVICES	48808	4176.23	9	439272	518974.73	118	4466.66	585709	62267.61	89
	60 SUPPLIES	3721	1258.43	34	33489	24287.00	73	9007.99	44666	11371.01	75
	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	.00	0	513	548.70	107	.00	700	151.30	78
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	101560	51771.90	51	914040	977304.36	107	16299.45	1218873	225269.19	82
430	** PUBLIC WORKS	101560	51771.90	51	914040	977304.36	107	16299.45	1218873	225269.19	82
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	101560	51771.90	51	914040	977304.36	107	16299.45	1218873	225269.19	82

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	8538.02	93	82305	80242.20	98	.00	109744	29501.80	73
	20 EMPLOYEE BENEFITS	2918	3400.24	117	26262	26196.71	100	.00	35045	8848.29	75
	30 PURCH PROFESSIONAL SERV	1215	3.25	0	10935	13758.80	126	.00	14588	829.20	94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	6408	7924.18	124	.00	8550	625.82	93
	60 SUPPLIES	41	.00	0	369	8.99	2	.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	.00	0	72	100.00	139	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	14039	11941.51	85	126351	128230.88	102	.00	168527	40296.12	76
430	** PUBLIC WORKS	14039	11941.51	85	126351	128230.88	102	.00	168527	40296.12	76
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	14039	11941.51	85	126351	128230.88	102	.00	168527	40296.12	76

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	10904.80	92	106236	103548.22	98	.00	141664	38115.78	73
	20 EMPLOYEE BENEFITS	4594	4749.16	103	41346	39759.24	96	.00	55147	15387.76	72
	30 PURCH PROFESSIONAL SERV	166	.00	0	1494	588.09	39	.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	558	135.00	24	.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	.00	0	144	200.00	139	.00	200	.00	100
430	**	16642	15653.96	94	149778	144230.55	96	.00	199761	55530.45	72
430	** PUBLIC WORKS	16642	15653.96	94	149778	144230.55	96	.00	199761	55530.45	72
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	16642	15653.96	94	149778	144230.55	96	.00	199761	55530.45	72

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	9	.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	9	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	1	.00	0	9	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	1	.00	0	9	.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	16062.56	95	151641	160631.25	106	.00	202201	41569.75	79
	20 EMPLOYEE BENEFITS	5828	6913.29	119	52452	52351.34	100	.00	69968	17616.66	75
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2337	2240.40	96	21033	22777.27	108	2529.01	28064	2757.72	90
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1781	1893.46	106	18281	21032.02	115	2344.83	23626	249.15	99
	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	.00	0	144	150.00	104	.00	200	50.00	75
430	**	26811	22628.91	84	243551	256941.88	106	4873.84	324059	62243.28	81
430	** PUBLIC WORKS	26811	22628.91	84	243551	256941.88	106	4873.84	324059	62243.28	81
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	26811	22628.91	84	243551	256941.88	106	4873.84	324059	62243.28	81

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	25604.42	85	272016	252490.78	93	.00	362702	110211.22	70
20	EMPLOYEE BENEFITS	10925	10977.67	101	98325	89585.52	91	.00	131137	41551.48	68
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	10256	10709.57	104	92304	85352.69	93	127.00	123103	37623.31	69
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12031	14964.67	124	106027	91141.53	86	20743.11	142141	30256.36	79
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	.00	0	495	649.38	131	.00	665	15.62	98
430	**	63491	62256.33	98	569167	519219.90	91	20870.11	759748	219657.99	71
430	** PUBLIC WORKS	63491	62256.33	98	569167	519219.90	91	20870.11	759748	219657.99	71
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	63491	62256.33	98	569167	519219.90	91	20870.11	759748	219657.99	71
DEPT	11 TOTAL *****										
	PUBLIC WORKS	222544	164252.61	74	2002896	2025927.57	101	42060.04	2670985	602997.39	77
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	222544	164252.61	74	2002896	2025927.57	101	42060.04	2670985	602997.39	77

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	6602.36	92	64935	62257.58	96	.00	86594	24336.42	72
20	EMPLOYEE BENEFITS	2589	2671.53	103	23301	22081.47	95	.00	31092	9010.53	71
30	PURCH PROFESSIONAL SERV	12457	195.00	2	112113	129357.54	115	.00	149484	20126.46	87
40	PURCHASED PROPERTY SERV	457	.00	0	4113	1077.11	26	.00	5500	4422.89	20
50	OTHER PURCHASED SERVICES	1353	556.56	41	12177	4873.53	40	7500.00	16250	3876.47	76
60	SUPPLIES	916	87.07	10	8244	9701.35	118	.00	11000	1298.65	88
70	PROP & EQUIP-NON FIXED	2292	1032.98	45	20628	3667.08	18	20000.00	27500	3832.92	86
75	PROP & EQUIP-FIXED ASSET	6042	.00	0	54378	31473.12	58	32000.00	72500	9026.88	88
80	OTHER	8	.00	0	72	100.00	139	.00	100	.00	100
410	**	33329	11145.50	33	299961	264588.78	88	59500.00	400020	75931.22	81
410	** GENERAL GOV'T SERVICES	33329	11145.50	33	299961	264588.78	88	59500.00	400020	75931.22	81
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33329	11145.50	33	299961	264588.78	88	59500.00	400020	75931.22	81
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33329	11145.50	33	299961	264588.78	88	59500.00	400020	75931.22	81
FUND	618 TOTAL *****										
	IMS FUND	33329	11145.50	33	299961	264588.78	88	59500.00	400020	75931.22	81

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	13913	12524.40	90	125217	125141.84	100	.00	166957	41815.16	75
	20 EMPLOYEE BENEFITS	4326	3935.73	91	38934	32943.30	85	.00	51933	18989.70	63
	30 PURCH PROFESSIONAL SERV	396	705.65	178	3564	3818.94	107	.00	4761	942.06	80
	40 PURCHASED PROPERTY SERV	15363	21369.40	139	138267	136063.84	98	6344.51	184371	41962.65	77
	50 OTHER PURCHASED SERVICES	1192	70.02	6	10728	12135.28	113	.00	14310	2174.72	85
	60 SUPPLIES	1334	273.11	21	12006	8585.61	72	202.35	16042	7254.04	55
	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	.00	0	144	200.00	139	.00	200	.00	100
	90 TRANSFERS OUT	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	38206	40544.98	106	343854	333888.84	97	6546.86	458574	118138.30	74
410	** GENERAL GOV'T SERVICES	38206	40544.98	106	343854	333888.84	97	6546.86	458574	118138.30	74
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	38206	40544.98	106	343854	333888.84	97	6546.86	458574	118138.30	74

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	7485.00	88	76635	90150.49	118	.00	102198	12047.51 88
20	EMPLOYEE BENEFITS	1591	1175.84	74	14319	14994.23	105	.00	19117	4122.77 78
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	4546	4546.25	100	40914	40916.25	100	.00	54555	13638.75 75
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1583	231.49	15	14247	24223.74	170	.00	19000	5223.74- 128
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	13438.58	83	146115	170284.71	117	.00	194870	24585.29 87
410	** GENERAL GOV'T SERVICES	16235	13438.58	83	146115	170284.71	117	.00	194870	24585.29 87
DIV	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	16235	13438.58	83	146115	170284.71	117	.00	194870	24585.29 87
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	54441	53983.56	99	489969	504173.55	103	6546.86	653444	142723.59 78

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	53983.56	99	489969	504173.55	103	6546.86	653444	142723.59 78

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	6331.68	90	63504	61335.67	97	.00	84675	23339.33	72
20	EMPLOYEE BENEFITS	2717	2598.45	96	24453	18707.57	77	.00	32629	13921.43	57
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	315	254.25	81	2835	2319.73	82	.00	3805	1485.27	61
50	OTHER PURCHASED SERVICES	125	140.04	112	1125	649.01	58	.00	1500	850.99	43
60	SUPPLIES	6561	1898.43	29	59049	37581.16	64	10851.69	78732	30299.15	62
70	PROP & EQUIP-NON FIXED	833	.00	0	7497	.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	.00	0	72	100.00	139	.00	100	.00	100
410	**	17615	11222.85	64	158535	120693.14	76	10851.69	211441	79896.17	62
410	** GENERAL GOV'T SERVICES	17615	11222.85	64	158535	120693.14	76	10851.69	211441	79896.17	62
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17615	11222.85	64	158535	120693.14	76	10851.69	211441	79896.17	62
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17615	11222.85	64	158535	120693.14	76	10851.69	211441	79896.17	62
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17615	11222.85	64	158535	120693.14	76	10851.69	211441	79896.17	62

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	1494	2385.00	160	.00	2000	385.00- 119
	60 SUPPLIES	182	.00	0	1638	.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	.00	0	747	1140.29	153	977.71	1000	1118.00- 212
420	**	431	.00	0	3879	3525.29	91	977.71	5200	697.00 87
420	** PUBLIC SAFETY	431	.00	0	3879	3525.29	91	977.71	5200	697.00 87
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	.00	0	3879	3525.29	91	977.71	5200	697.00 87
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	.00	0	3879	3525.29	91	977.71	5200	697.00 87
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	.00	0	3879	3525.29	91	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	73835.57	103	644985	652855.09	101	.00	860000	207144.91	76
	30 PURCH PROFESSIONAL SERV	4514	2243.30	50	40626	22465.57	55	.00	54200	31734.43	41
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	665	.00	0	5985	5391.97	90	775.00	8000	1833.03	77
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	37863	.00	0	.00	50500	50500.00	0
410	**	81051	76078.87	94	729459	680712.63	93	775.00	972700	291212.37	70
410	** GENERAL GOV'T SERVICES	81051	76078.87	94	729459	680712.63	93	775.00	972700	291212.37	70
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	81051	76078.87	94	729459	680712.63	93	775.00	972700	291212.37	70
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	81051	76078.87	94	729459	680712.63	93	775.00	972700	291212.37	70
FUND	722 TOTAL *****										
	POLICE PENSION	81051	76078.87	94	729459	680712.63	93	775.00	972700	291212.37	70

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	529.24-	0	.00	0	529.24	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	529.24	0	.00	0	529.24-	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1110	TOTAL *****									
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	3,172,696.11	858,417.89-
LICENSES AND PERMITS	172,050.00	136,637.00	35,413.00-
INTERGOVERNMENTAL REVENUE	1,259,800.00	918,850.69	340,949.31-
SALES	474,000.00	387,415.87	86,584.13-
CHARGES FOR SERVICES	6,000.00	5,029.25	970.75-
FINES AND FORFEITURES	195,150.00	157,245.18	37,904.82-
REV FROM MONEY AND PROP	157,000.00	90,668.12	66,331.88-
OTHER REVENUES	3,500.00	11,460.13	7,960.13
TRANSFERS IN	1,211,140.00	743,355.09	467,784.91-
* TOTALS	7,509,754.00	5,623,357.44	1,886,396.56-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	29,450.40	10,549.60-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	19.36	19.36
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	29,469.76	10,530.24-

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	75.00	40.38	34.62-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	75.00	40.38	34.62-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,923,039.00	298,234.74	2,624,804.26-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	486.99	513.01-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,924,039.00	298,721.73	2,625,317.27-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	73.85	73.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	15,037.56	5,012.44-
* TOTALS	20,050.00	15,111.41	4,938.59-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,500.00	9,984.09	1,484.09
OTHER REVENUES	.00	185.22	185.22
TRANSFERS IN	.00	.00	.00
* TOTALS	8,500.00	10,169.31	1,669.31

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,000.00	1,423,803.75	123,803.75
INTERGOVERNMENTAL REVENUE	500,000.00	513,539.82	13,539.82
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	8,510.30	3,510.30
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,805,000.00	1,945,853.87	140,853.87

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	14,408.85	591.15-
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	14,408.85	591.15-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	8,500.00	10,050.58	1,550.58
REV FROM MONEY AND PROP	35.00	27.25	7.75-
* TOTALS	8,535.00	10,077.83	1,542.83

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	32,651.45	12,348.55-
OTHER REVENUES	300.00	1,432.10	1,132.10
TRANSFERS IN	.00	.00	.00
* TOTALS	45,300.00	34,083.55	11,216.45-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	4,799.44	1,799.44
OTHER REVENUES	35.00	.00	35.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	3,035.00	4,799.44	1,764.44

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	395,340.00	258,613.79	136,726.21-
REV FROM MONEY AND PROP	.00	202.44	202.44
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	399,534.00	258,816.23	140,717.77-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	5,687.21	687.21
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	20,000.00	.00
* TOTALS	25,000.00	25,687.21	687.21

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	76.68	76.68
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	76.68	76.68

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	82,333.00	81,576.38	756.62-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	448,788.00	448,787.50	.50-
* TOTALS	531,121.00	530,363.88	757.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	2,000.00	97.17	1,902.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,000.00	97.17	1,902.83-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,683,500.00	678,157.02	1,005,342.98-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	275.28	724.72-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,684,500.00	678,432.30	1,006,067.70-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,581,018.00	1,128,574.78	452,443.22-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	3,376.02	123.98-
OTHER REVENUES	5,000.00	5,702.72	702.72
TRANSFERS IN	.00	35,064.11	35,064.11
* TOTALS	1,589,518.00	1,172,817.63	416,700.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,703,104.00	1,332,591.62	370,512.38-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	802.33	1,197.67-
OTHER REVENUES	.00	85.00	85.00
TRANSFERS IN	65,013.00	65,013.00	.00
* TOTALS	1,770,117.00	1,398,591.95	371,525.05-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2012

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 01/31/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,171,640.00	10,493,624.29	3,678,015.71-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	54,805.15	1,070.85-
OTHER REVENUES	58,000.00	46,768.71	11,231.29-
TRANSFERS IN	.00	2,960.00	2,960.00
* TOTALS	14,285,516.00	10,598,158.15	3,687,357.85-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	582,300.00	582,699.33	399.33
CHARGES FOR SERVICES	.00	1,950.00	1,950.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	17,500.00	20,558.15	3,058.15
TRANSFERS IN	16,962.00	16,962.00	.00
* TOTALS	616,762.00	622,169.48	5,407.48

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 01/31/2012

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	48,750.00	197,116.10	148,366.10
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	1,184,787.80	219,162.20-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,453,200.00	1,381,903.90	71,296.10-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	500.00	248.13	251.87-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,651,014.00	1,988,260.65	662,753.35-
* TOTALS	2,651,514.00	1,988,508.78	663,005.22-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	158,313.06	50,917.94-
REV FROM MONEY AND PROP	.00	169.94	169.94
OTHER REVENUES	.00	4,513.00	4,513.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	162,996.00	46,235.00-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	542,440.00	406,358.75	136,081.25-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	92,493.09	30,830.91-
* TOTALS	665,764.00	498,851.84	166,912.16-

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	157,231.97	52,768.03-
REV FROM MONEY AND PROP	.00	57.73	57.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,000.00	157,289.70	52,710.30-

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 01/31/2012

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	59.81	20.19-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,080.00	15,897.37	182.63-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	615,047.00	606,053.59	8,993.41-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	199,000.00	202,467.35	3,467.35
OTHER REVENUES	180,000.00	137,072.31	42,927.69-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,014,047.00	945,593.25	68,453.75-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52687	1141	VILLAGE OF RANTOUL	02/01/2012	366,499.06	02/29/2012	00	RECONCILED	
52688	1787	A HOUSE OF FLOWERS	02/10/2012	66.95	02/29/2012	00	RECONCILED	
52689	3255	A-L EQUIPMENT CO INC	02/10/2012	5,460.97	02/29/2012	00	RECONCILED	
52690	3219	A-1 LOCK INC	02/10/2012	7.00	02/29/2012	00	RECONCILED	
52691	3278	ACE HARDWARE	02/10/2012	24.25	02/29/2012	00	RECONCILED	
52692	3111	ADVANCED AUTOMATION & CONTROL	02/10/2012	2,700.00	02/29/2012	00	RECONCILED	
52693	3105	AMERICAN WELDING & GAS	02/10/2012	8.06	02/29/2012	00	RECONCILED	
52694	567	ARAMARK UNIFORM SERVICE INC	02/10/2012	570.58	02/29/2012	00	RECONCILED	
52695	1839	ARLEN'S COFFEE SERVICE	02/10/2012	94.62	02/29/2012	00	RECONCILED	
52696	9999998	ASHBY, BRANDY	02/10/2012	37.24		00	OUTSTANDING	
52697	244	BATTERY SPECIALIST & GOLF CARS	02/10/2012	53.90	02/29/2012	00	RECONCILED	
52698	9999998	BELL, STEPHANIE	02/10/2012	1.94		00	OUTSTANDING	
52699	2411	THE BLUE LINE	02/10/2012	397.00		00	OUTSTANDING	
52700	2851	BRENNTAG MID-SOUTH, INC	02/10/2012	1,362.40	02/29/2012	00	RECONCILED	
52701	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/10/2012	4,205.32	02/29/2012	00	RECONCILED	
52702	632	BSN SPORTS	02/10/2012	39.00	02/29/2012	00	RECONCILED	
52703	647	C & S WASTE SERVICES, INC.	02/10/2012	2,399.62	02/29/2012	00	RECONCILED	
52704	2772	C&K BUILDERS, INC	02/10/2012	23,000.00	02/29/2012	00	RECONCILED	
52705	658	CAPITOL GROUP SALES & DIST	02/10/2012	116.42	02/29/2012	00	RECONCILED	
52706	669	CCP INDUSTRIES INC	02/10/2012	122.32	02/29/2012	00	RECONCILED	
52707	1534	CDW GOVERNMENT INC	02/10/2012	45.00	02/29/2012	00	RECONCILED	
52708	438	CHAMPAIGN NEWS GAZETTE	02/10/2012	561.00	02/29/2012	00	RECONCILED	
52709	438	CHAMPAIGN NEWS GAZETTE	02/10/2012	293.06	02/29/2012	00	RECONCILED	
52710	2752	CHARLES PECHIN	02/10/2012	188.35	02/29/2012	00	RECONCILED	
52711	708	CHEMICAL MAINTENANCE INC	02/10/2012	71.64	02/29/2012	00	RECONCILED	
52712	3297	CITY OF PAXTON	02/10/2012	793.00	02/29/2012	00	RECONCILED	
52713	3213	CLARK BAIRD SMITH LLP	02/10/2012	236.25	02/29/2012	00	RECONCILED	
52714	730	COE EQUIPMENT INC	02/10/2012	713.23	02/29/2012	00	RECONCILED	
52715	2023	CONXXUS, LLC	02/10/2012	400.00	02/29/2012	00	RECONCILED	
52716	751	CORKY'S SERVICE CENTER	02/10/2012	127.00	02/29/2012	00	RECONCILED	
52717	3201	COUNTY MARKET #568	02/10/2012	85.02	02/29/2012	00	RECONCILED	
52718	3023	CRANE ELECTRIC	02/10/2012	450.00	02/29/2012	00	RECONCILED	
52719	796	DENNISON CORPORATION	02/10/2012	37.75	02/29/2012	00	RECONCILED	
52720	797	DEPKE WELDING SUPPLIES INC	02/10/2012	100.80	02/29/2012	00	RECONCILED	
52721	808	DOC'S AUTO SERVICE	02/10/2012	100.00		00	OUTSTANDING	
52722	9999998	DZEKHTSER, SERGEY	02/10/2012	22.06	02/29/2012	00	RECONCILED	
52723	848	ENVIRONMENTAL SOLUTIONS &	02/10/2012	4,798.00	02/29/2012	00	RECONCILED	
52724	849	EVANS FROEHLICH BETH & CHAMLEY	02/10/2012	11,087.06	02/29/2012	00	RECONCILED	
52725	2053	EXCHANGE CLUB OF RANTOUL	02/10/2012	148.00	02/29/2012	00	RECONCILED	
52726	856	FASTENAL COMPANY	02/10/2012	33.52	02/29/2012	00	RECONCILED	
52727	859	FEDERAL EXPRESS	02/10/2012	14.85	02/29/2012	00	RECONCILED	
52728	1428	FINANCIAL RECOVERY SERVICES	02/10/2012	83.91	02/29/2012	00	RECONCILED	
52729	867	FIRE RESCUE MAGAZINE	02/10/2012	43.00	02/29/2012	00	RECONCILED	
52730	9999998	FIRST FEDERAL SAVINGS BANK	02/10/2012	23.57	02/29/2012	00	RECONCILED	
52731	870	FISHER SCIENTIFIC	02/10/2012	164.47	02/29/2012	00	RECONCILED	
52732	3295	FLEETPRIDE, INC	02/10/2012	418.93	02/29/2012	00	RECONCILED	
52733	875	FLETCHER-REINHARDT COMPANY	02/10/2012	140.00	02/29/2012	00	RECONCILED	
52734	889	FRITO-LAY INC	02/10/2012	100.34	02/29/2012	00	RECONCILED	
52735	3183	FRONTIER COMMUNICATIONS	02/10/2012	4,517.80	02/29/2012	00	RECONCILED	
52736	2426	GAS PRODUCTS SALES, INC.	02/10/2012	1,480.98	02/29/2012	00	RECONCILED	
52737	9999998	GOFF, DONALD	02/10/2012	.00	02/21/2012	00	VOID	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52738	915	GOVERNMENT FINANCE OFFICERS AS	02/10/2012	190.00	02/29/2012	00	RECONCILED	
52739	917	GRAINGER PARTS OPERATIONS	02/10/2012	144.24	02/29/2012	00	RECONCILED	
52740	934	HAYDENS SPORT CENTER INC.	02/10/2012	610.80	02/29/2012	00	RECONCILED	
52741	2805	HD SUPPLY UTILITIES, LTD	02/10/2012	1,122.75	02/29/2012	00	RECONCILED	
52742	3099	HICKMAN, WILLIAMS & COMPANY	02/10/2012	4,340.69	02/29/2012	00	RECONCILED	
52743	975	ILLINI CONTRACTORS SUPPLY INC	02/10/2012	55.53	02/29/2012	00	RECONCILED	
52744	977	ILLINI FIRE EQUIPMENT CO	02/10/2012	813.75	02/29/2012	00	RECONCILED	
52745	978	ILLINI FS INC	02/10/2012	22,369.67	02/29/2012	00	RECONCILED	
52746	1810	ILLINOIS LAW ENFORCEMENT	02/10/2012	300.00	02/29/2012	00	RECONCILED	
52747	1914	ILLINOIS MUNICIPAL UTILITIES	02/10/2012	300.00	02/29/2012	00	RECONCILED	
52748	2668	ILLINOIS STATE UNIVERSITY	02/10/2012	125.00		00	OUTSTANDING	
52749	1036	INTERSTATE BATTERY SYSTEM OF	02/10/2012	30.59	02/29/2012	00	RECONCILED	
52750	1050	JILL'S ENGRAVABLES	02/10/2012	74.74	02/29/2012	00	RECONCILED	
52751	3	JULIE INC	02/10/2012	343.74	02/29/2012	00	RECONCILED	
52752	2073	KINKO'S INC.	02/10/2012	304.00	02/29/2012	00	RECONCILED	
52753	3027	KIRCHNER BUILDING CENTER	02/10/2012	806.99	02/29/2012	00	RECONCILED	
52754	23	KURLAND STEEL CO	02/10/2012	209.77	02/29/2012	00	RECONCILED	
52755	2559	L-3 COMMUNICATIONS MOBILE-VISI	02/10/2012	3,640.00	02/29/2012	00	RECONCILED	
52756	2740	LABOR READY MIDWEST, INC	02/10/2012	709.50	02/29/2012	00	RECONCILED	
52757	31	LAWTON PRINTING INC	02/10/2012	103.00	02/29/2012	00	RECONCILED	
52758	1998	LIVE LINE DEMO, INC	02/10/2012	1,000.00		00	OUTSTANDING	
52759	9999998	LOWE, ASHLEY	02/10/2012	31.43	02/29/2012	00	RECONCILED	
52760	9999996	LUTTRELL, RAYMOND	02/10/2012	195.26	02/29/2012	00	RECONCILED	
52761	9999998	LUX, JOHN	02/10/2012	60.00		00	OUTSTANDING	
52762	1461	MARTIN GRAPHICS	02/10/2012	681.85	02/29/2012	00	RECONCILED	
52763	110	MEARS PEST CONTROL INC.	02/10/2012	196.00	02/29/2012	00	RECONCILED	
52764	1898	MENARDS	02/10/2012	31.97	02/29/2012	00	RECONCILED	
52765	905	MUNICIPAL EMERGENCY SERVICES	02/10/2012	600.85	02/29/2012	00	RECONCILED	
52766	130	MIDWEST TANK TESTING COMPANY	02/10/2012	1,200.00	02/29/2012	00	RECONCILED	
52767	9999998	MILLER, BILLIE	02/10/2012	43.93		00	OUTSTANDING	
52768	602	MOTION INDUSTRIES	02/10/2012	800.40	02/29/2012	00	RECONCILED	
52769	3211	MTI DISTRIBUTING, INC	02/10/2012	1,078.62	02/29/2012	00	RECONCILED	
52770	2924	MUENCH INC	02/10/2012	204.95	02/29/2012	00	RECONCILED	
52771	1968	NAPA RANTOUL	02/10/2012	1,147.04	02/29/2012	00	RECONCILED	
52772	180	NICOR GAS	02/10/2012	4,177.07	02/29/2012	00	RECONCILED	
52773	185	OCTAVE CHANUTE AEROSPACE	02/10/2012	9,000.00	02/29/2012	00	RECONCILED	
52774	190	OKAW VALLEY GAS ASSOCIATION	02/10/2012	150.00	02/29/2012	00	RECONCILED	
52775	9999998	OKITE, THOMAS	02/10/2012	21.69	02/29/2012	00	RECONCILED	
52776	9999997	Pete Passarelli	02/10/2012	7.99		00	OUTSTANDING	
52777	9999998	PARKER, TANYA	02/10/2012	75.10	02/29/2012	00	RECONCILED	
52778	779	PDC LABORATORIES INC.	02/10/2012	38.25	02/29/2012	00	RECONCILED	
52779	217	PEPSI-COLA	02/10/2012	562.83	02/29/2012	00	RECONCILED	
52780	3296	PERSONNEL CONCEPTS, INC	02/10/2012	191.80	02/29/2012	00	RECONCILED	
52781	3064	POLICE LEGAL SCIENCES, INC	02/10/2012	720.00	02/29/2012	00	RECONCILED	
52782	1128	POLICE PENSION FUND	02/10/2012	10,257.53	02/29/2012	00	RECONCILED	
52783	9999997	POST, STEVE	02/10/2012	60.00	02/29/2012	00	RECONCILED	
52784	237	PRAIRIE ARCHWAY INT'L TRUCKS	02/10/2012	188.09	02/29/2012	00	RECONCILED	
52785	9999999	RAMIREZ, CECILIA	02/10/2012	60.00	02/29/2012	00	RECONCILED	
52786	272	RANTOUL BUMPER TO BUMPER	02/10/2012	373.53	02/29/2012	00	RECONCILED	
52787	280	RANTOUL PUBLIC LIBRARY	02/10/2012	9,475.59	02/29/2012	00	RECONCILED	
52788	288	RAY O HERRON CO INC	02/10/2012	1,186.21	02/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52789	1361	REGIONAL PLANNING COMMISSION	02/10/2012	13.34		00	OUTSTANDING	
52790	319	ROGARDS OFFICE PLUS	02/10/2012	1,322.89	02/29/2012	00	RECONCILED	
52791	313	ROGERS SUPPLY COMPANY INC	02/10/2012	1,097.74	02/29/2012	00	RECONCILED	
52792	1283	RURAL KING	02/10/2012	667.14	02/29/2012	00	RECONCILED	
52793	351	SAM'S CLUB	02/10/2012	211.22	02/29/2012	00	RECONCILED	
52794	3170	SAMUEL S MORRIS	02/10/2012	21.36	02/29/2012	00	RECONCILED	
52795	1076	SCBAS INC	02/10/2012	1,144.50	02/29/2012	00	RECONCILED	
52796	2033	SCHOONOVER SEWER SERVICE INC.	02/10/2012	260.00	02/29/2012	00	RECONCILED	
52797	357	SECURITY SYSTEMS	02/10/2012	95.00	02/29/2012	00	RECONCILED	
52798	370	SHIELDS AUTO CENTER INC	02/10/2012	71.45	02/29/2012	00	RECONCILED	
52799	3051	SHIELDS AUTOMART OF PAXTON, IN	02/10/2012	1,556.50	02/29/2012	00	RECONCILED	
52800	9999998	SOUTH POINTE COMMONS	02/10/2012	242.04	02/29/2012	00	RECONCILED	
52801	3289	SPORTS ATTACK LLC	02/10/2012	3,199.00	02/29/2012	00	RECONCILED	
52802	388	SPRINGFIELD ELECTRIC	02/10/2012	387.02	02/29/2012	00	RECONCILED	
52803	3235	STATE INDUSTRIAL PRODUCTS CORP	02/10/2012	334.04	02/29/2012	00	RECONCILED	
52804	400	STEVENSON SALES	02/10/2012	102.50	02/29/2012	00	RECONCILED	
52805	409	SUPER CUBE ICE COMPANY	02/10/2012	50.00	02/29/2012	00	RECONCILED	
52806	9999998	TAYLOR, VICKEY	02/10/2012	130.94	02/29/2012	00	RECONCILED	
52807	3003	TEKLAB, INC.	02/10/2012	800.00	02/29/2012	00	RECONCILED	
52808	423	TELECOURIER COMMUNICATIONS INC	02/10/2012	321.60	02/29/2012	00	RECONCILED	
52809	2347	THE BANK OF NEW YORK MELLON	02/10/2012	401.25	02/29/2012	00	RECONCILED	
52810	444	THIS OLD HOUSE	02/10/2012	25.00	02/29/2012	00	RECONCILED	
52811	475	UNITED FUEL CO	02/10/2012	11,808.36	02/29/2012	00	RECONCILED	
52812	485	UNIV OF ILLINOIS-GAR	02/10/2012	1,300.00	02/29/2012	00	RECONCILED	
52813	481	UNIVERSAL INC	02/10/2012	176.27	02/29/2012	00	RECONCILED	
52814	1086	VERIZON WIRELESS	02/10/2012	55.21	02/29/2012	00	RECONCILED	
52815	1141	VILLAGE OF RANTOUL	02/10/2012	29.16	02/29/2012	00	RECONCILED	
52816	505	VILLAGE OF RANTOUL UTILITIES	02/10/2012	156.32	02/29/2012	00	RECONCILED	
52817	2549	VISA	02/10/2012	1,959.33	02/29/2012	00	RECONCILED	
52818	511	WAL-MART STORE #1093	02/10/2012	491.69	02/29/2012	00	RECONCILED	
52819	1114	WARNER BROTHERS INC.	02/10/2012	4,650.00	02/29/2012	00	RECONCILED	
52820	1674	WASTECORP INC	02/10/2012	2,733.56	02/29/2012	00	RECONCILED	
52821	1669	WESTERN ILLINOIS UNIVERSITY	02/10/2012	135.00	02/29/2012	00	RECONCILED	
52822	9999997	WILLARD, GREG	02/10/2012	40.03	02/29/2012	00	RECONCILED	
52823	966	ILLINOIS MUNICIPAL ELECTRIC	02/15/2012	736,596.14	02/29/2012	00	RECONCILED	
52824	1141	VILLAGE OF RANTOUL	02/15/2012	371,243.14	02/29/2012	00	RECONCILED	
52825	1141	VILLAGE OF RANTOUL	02/15/2012	860.00	02/29/2012	00	RECONCILED	
52826	2517	ILLINOIS PUBLIC ENERGY AGENCY	02/21/2012	129,668.46	02/29/2012	00	RECONCILED	
52827	1361	REGIONAL PLANNING COMMISSION	02/21/2012	34.88		00	OUTSTANDING	
52828	1353	A.S.K. ENTERPRISES	02/24/2012	4,618.00		00	OUTSTANDING	
52829	3255	A-L EQUIPMENT CO INC	02/24/2012	856.80	02/29/2012	00	RECONCILED	
52830	3193	ACCURATE SITE SPECIALISTS, INC	02/24/2012	7,200.00	02/29/2012	00	RECONCILED	
52831	3278	ACE HARDWARE	02/24/2012	135.82	02/29/2012	00	RECONCILED	
52832	59	ACTION RENTS	02/24/2012	74.68	02/29/2012	00	RECONCILED	
52833	522	ADVANCED WAYNE CAIN & SONS	02/24/2012	482.00	02/29/2012	00	RECONCILED	
52834	1660	ALLEN FILTERS	02/24/2012	2,484.00	02/29/2012	00	RECONCILED	
52835	537	ALTORFER INC	02/24/2012	384,530.00	02/29/2012	00	RECONCILED	
52836	544	AMERICAN EXPRESS	02/24/2012	3,062.41	02/29/2012	00	RECONCILED	
52837	1256	AMERICAN TEST CENTER INC.	02/24/2012	560.00		00	OUTSTANDING	
52838	570	ARENDS AND SONS INC	02/24/2012	89.76	02/29/2012	00	RECONCILED	
52839	1649	AT&T (LOUISVILLE, KY)	02/24/2012	36.75		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52840	3276	AT&T MOBILITY	02/24/2012	1,856.15	02/29/2012	00	RECONCILED	
52841	9999998	BANDE, SRINIVASA	02/24/2012	20.92		00	OUTSTANDING	
52842	1692	BARBECK COMMUNICATIONS GROUP	02/24/2012	1,230.02		00	OUTSTANDING	
52843	611	BIRKEY'S FARM STORE	02/24/2012	1,878.05	02/29/2012	00	RECONCILED	
52844	1836	BODIE CARGO PLUMBING	02/24/2012	802.90	02/29/2012	00	RECONCILED	
52845	2851	BRENNTAG MID-SOUTH, INC	02/24/2012	4,112.40	02/29/2012	00	RECONCILED	
52846	9999997	BROSS, MATTHEW	02/24/2012	9.63		00	OUTSTANDING	
52847	638	BURKE SPRING INC	02/24/2012	541.89	02/29/2012	00	RECONCILED	
52848	640	BUSEY BANK	02/24/2012	.75		00	OUTSTANDING	
52849	3234	C&H DISTIBUTORS, LLC	02/24/2012	1,428.64	02/29/2012	00	RECONCILED	
52850	3040	CAPTAIN HOOK, INC.	02/24/2012	455.00		00	OUTSTANDING	
52851	675	CDS OFFICE TECHNOLOGIES - PA	02/24/2012	1,543.00	02/29/2012	00	RECONCILED	
52852	673	CDS OFFICE TECHNOLOGIES	02/24/2012	1,140.45	02/29/2012	00	RECONCILED	
52853	2156	CHAMPAIGN CO ANIMAL CONTROL	02/24/2012	1,119.28		00	OUTSTANDING	
52854	697	CHAMPAIGN CO SHERIFF'S OFC	02/24/2012	792.60		00	OUTSTANDING	
52855	1521	CHAMPAIGN COUNTY RECORDER	02/24/2012	75.00		00	OUTSTANDING	
52856	1521	CHAMPAIGN COUNTY RECORDER	02/24/2012	25.00		00	OUTSTANDING	
52857	1521	CHAMPAIGN COUNTY RECORDER	02/24/2012	25.00		00	OUTSTANDING	
52858	438	CHAMPAIGN NEWS GAZETTE	02/24/2012	230.06	02/29/2012	00	RECONCILED	
52859	3213	CLARK BAIRD SMITH LLP	02/24/2012	352.50		00	OUTSTANDING	
52860	730	COE EQUIPMENT INC	02/24/2012	359.72		00	OUTSTANDING	
52861	9999997	COMBEST, KEEGAN	02/24/2012	175.00		00	OUTSTANDING	
52862	3225	COMMUNITY FOUNDATION OF EAST	02/24/2012	1,750.00		00	OUTSTANDING	
52863	745	CONNOR CO URBANA BRANCH	02/24/2012	1,671.37	02/29/2012	00	RECONCILED	
52864	2638	CONSOLIDATED COMMUNICATIONS	02/24/2012	90.75	02/29/2012	00	RECONCILED	
52865	751	CORKY'S SERVICE CENTER	02/24/2012	160.00		00	OUTSTANDING	
52866	3201	COUNTY MARKET #568	02/24/2012	26.34	02/29/2012	00	RECONCILED	
52867	782	DALLAS & COMPANY	02/24/2012	93.97		00	OUTSTANDING	
52868	9999998	DALLAS, STEVEN	02/24/2012	75.83		00	OUTSTANDING	
52869	3300	DANIEL J. NIELSEN	02/24/2012	550.00		00	OUTSTANDING	
52870	1061	DONOHUE & ASSOCIATES INC.	02/24/2012	1,569.65	02/29/2012	00	RECONCILED	
52871	9999995	FARBER, PAUL	02/24/2012	75.00	02/29/2012	00	RECONCILED	
52872	9999997	FARBER, PAUL	02/24/2012	7.76	02/29/2012	00	RECONCILED	
52873	856	FASTENAL COMPANY	02/24/2012	491.74	02/29/2012	00	RECONCILED	
52874	2287	FAX CARDS	02/24/2012	18.50		00	OUTSTANDING	
52875	1724	FLEET SAFETY SUPPLY	02/24/2012	313.29		00	OUTSTANDING	
52876	889	FRITO-LAY INC	02/24/2012	87.36	02/29/2012	00	RECONCILED	
52877	9999998	GARCIA, JOSE G	02/24/2012	111.24		00	OUTSTANDING	
52878	2492	GERDAU AMERISTEEL US INC.	02/24/2012	101.45		00	OUTSTANDING	
52879	917	GRAINGER PARTS OPERATIONS	02/24/2012	656.12	02/29/2012	00	RECONCILED	
52880	2805	HD SUPPLY UTILITIES, LTD	02/24/2012	24.50	02/29/2012	00	RECONCILED	
52881	944	HI-LINE UTILITY SUPPLY CO	02/24/2012	110.17	02/29/2012	00	RECONCILED	
52882	977	ILLINI FIRE EQUIPMENT CO	02/24/2012	1,523.25		00	OUTSTANDING	
52883	978	ILLINI FS INC	02/24/2012	207.00	02/29/2012	00	RECONCILED	
52884	3107	ILLINI LANDSCAPING OF CENTRAL	02/24/2012	5,732.00	02/29/2012	00	RECONCILED	
52885	1036	INTERSTATE BATTERY SYSTEM OF	02/24/2012	273.85		00	OUTSTANDING	
52886	9999997	JACKSON, THANE	02/24/2012	27.94		00	OUTSTANDING	
52887	9999997	JOHNSTON, TYLER	02/24/2012	9.32		00	OUTSTANDING	
52888	4	K&D TOOL	02/24/2012	111.58		00	OUTSTANDING	
52889	9999997	KAISER, KEVIN	02/24/2012	12.54		00	OUTSTANDING	
52890	9999997	KERNEY, LANCE	02/24/2012	7.75		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52891	3027	KIRCHNER BUILDING CENTER	02/24/2012	166.09	02/29/2012	00	RECONCILED	
52892	23	KURLAND STEEL CO	02/24/2012	194.34	02/29/2012	00	RECONCILED	
52893	3200	KUTAK ROCK LLP	02/24/2012	552.50	02/29/2012	00	RECONCILED	
52894	2427	LEXISNEXIS	02/24/2012	512.94		00	OUTSTANDING	
52895	65	LINGREEN TRUCK EQUIP CO	02/24/2012	81.51		00	OUTSTANDING	
52896	1755	M.A.S.A.	02/24/2012	626.95	02/29/2012	00	RECONCILED	
52897	3299	MAHOMET AQUIFER CONSORTIUM	02/24/2012	30.00		00	OUTSTANDING	
52898	3038	MAIN STREET FENCING CO.	02/24/2012	600.00		00	OUTSTANDING	
52899	3036	MARK E. HUCKSTEP	02/24/2012	142.75	02/29/2012	00	RECONCILED	
52900	109	MCMASTER-CARR SUPPLY COMPANY	02/24/2012	148.34	02/29/2012	00	RECONCILED	
52901	110	MEARS PEST CONTROL INC.	02/24/2012	90.00		00	OUTSTANDING	
52902	1898	MENARDS	02/24/2012	143.34		00	OUTSTANDING	
52903	9999998	MILLER, ASHLEY	02/24/2012	84.96		00	OUTSTANDING	
52904	2587	MONTICELLO BUS SERVICE INC.	02/24/2012	1,292.00	02/29/2012	00	RECONCILED	
52905	602	MOTION INDUSTRIES	02/24/2012	1,261.22	02/29/2012	00	RECONCILED	
52906	1372	MUNICIPAL CLERKS OF ILLINOIS	02/24/2012	70.00	02/29/2012	00	RECONCILED	
52907	2938	MUNICIPAL CODE CORPORATION	02/24/2012	550.00	02/29/2012	00	RECONCILED	
52908	1968	NAPA RANTOUL	02/24/2012	613.79	02/29/2012	00	RECONCILED	
52909	2496	FRANKLIN PRODUCT	02/24/2012	1,088.68	02/29/2012	00	RECONCILED	
52910	180	NICOR GAS	02/24/2012	8,153.76	02/29/2012	00	RECONCILED	
52911	779	PDC LABORATORIES INC.	02/24/2012	344.25		00	OUTSTANDING	
52912	2644	PENHALL COMPANY	02/24/2012	250.00	02/29/2012	00	RECONCILED	
52913	217	PEPSI-COLA	02/24/2012	988.83		00	OUTSTANDING	
52914	225	PITNEY BOWES PURCHASE POWER	02/24/2012	2,000.00		00	OUTSTANDING	
52915	237	PRAIRIE ARCHWAY INT'L TRUCKS	02/24/2012	172.31	02/29/2012	00	RECONCILED	
52916	1704	PROVENA REGIONAL EMS SYSTEM	02/24/2012	62.75		00	OUTSTANDING	
52917	265	RAHN EQUIPMENT COMPANY	02/24/2012	481.45		00	OUTSTANDING	
52918	272	RANTOUL BUMPER TO BUMPER	02/24/2012	167.54	02/29/2012	00	RECONCILED	
52919	276	RANTOUL CITY SCHOOLS	02/24/2012	192,375.32	02/29/2012	00	RECONCILED	
52920	283	RANTOUL TWP HIGH SCHOOL	02/24/2012	206,123.21	02/29/2012	00	RECONCILED	
52921	2657	RANTOUL LUDLOW MULTI TOWNSHIP	02/24/2012	5,007.41	02/29/2012	00	RECONCILED	
52922	288	RAY O HERRON CO INC	02/24/2012	2,115.51	02/29/2012	00	RECONCILED	
52923	294	RENTAL SERVICE CORPORATION	02/24/2012	819.00	02/29/2012	00	RECONCILED	
52924	319	ROGARDS OFFICE PLUS	02/24/2012	465.93	02/29/2012	00	RECONCILED	
52925	1283	RURAL KING	02/24/2012	347.29	02/29/2012	00	RECONCILED	
52926	357	SECURITY SYSTEMS	02/24/2012	61.50		00	OUTSTANDING	
52927	370	SHIELDS AUTO CENTER INC	02/24/2012	274.95	02/29/2012	00	RECONCILED	
52928	3051	SHIELDS AUTOMART OF PAXTON, IN	02/24/2012	2,427.17	02/29/2012	00	RECONCILED	
52929	2093	SPEAR CORPORATION	02/24/2012	893.46	02/29/2012	00	RECONCILED	
52930	3235	STATE INDUSTRIAL PRODUCTS CORP	02/24/2012	1,725.94	02/29/2012	00	RECONCILED	
52931	2773	STATE OF ILLINOIS	02/24/2012	330.00		00	OUTSTANDING	
52932	9999997	SULLIVAN, RODNEY	02/24/2012	12.08		00	OUTSTANDING	
52933	2037	TALLMAN EQUIPMENT COMPANY	02/24/2012	530.79	02/29/2012	00	RECONCILED	
52934	2349	TASER INTERNATIONAL, INC.	02/24/2012	15,843.42	02/29/2012	00	RECONCILED	
52935	2918	TEACUP CAFE	02/24/2012	108.00	02/29/2012	00	RECONCILED	
52936	3003	TEKLAB, INC.	02/24/2012	764.50		00	OUTSTANDING	
52937	3146	TELVENT DTN, INC	02/24/2012	3,648.00	02/29/2012	00	RECONCILED	
52938	424	TEPPER ELECTRIC SUPPLY CO	02/24/2012	1,753.32	02/29/2012	00	RECONCILED	
52939	2590	TRIAD SHREDDING CORP	02/24/2012	80.00		00	OUTSTANDING	
52940	463	TRUCKS DELUXE	02/24/2012	2,088.00	02/29/2012	00	RECONCILED	
52941	3100	UDEN MASONRY	02/24/2012	200.00		00	OUTSTANDING	

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		25	CHECKS OUTSTANDING	121,008.08	***			
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	24	VOID CHECKS:			
	1477	2921 BURNS & MCDONNELL ENGINEERING	02/24/2012	1,835.92	02/29/2012	02	RECONCILED	34.88
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:		1	CHECKS OUTSTANDING	1,835.92	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	1	VOID CHECKS:			
				1,835.92				34.88
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
				.00				34.88
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
				.00				34.88
	355	719 CITY OF CHAMPAIGN	02/24/2012	2,111.48			07 OUTSTANDING	
	356	3183 FRONTIER COMMUNICATIONS	02/24/2012	414.11	02/29/2012		07 RECONCILED	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		2	CHECKS OUTSTANDING	2,525.59	***			
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	1	VOID CHECKS:			
				2,111.48				34.88
BANK: 08 Caretaker Operations								

PREPARED 03/08/2012,13:47:59
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2012 TO: 02/29/2012

PAGE 8
 ACCOUNTING PERIOD 10/2012
 REPORT NUMBER 150

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

NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	34.88			
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	34.88			
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	34.88			
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	34.88			
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	34.88			
BANK: 16 Rental Rehab 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		
2525	1141	VILLAGE OF RANTOUL	02/01/2012	3,203.01	02/29/2012	17	RECONCILED	34.88
2526	1141	VILLAGE OF RANTOUL	02/10/2012	34.63	02/29/2012	17	RECONCILED	
2527	1141	VILLAGE OF RANTOUL	02/15/2012	3,241.30	02/29/2012	17	RECONCILED	
2528	3276	AT&T MOBILITY	02/24/2012	61.87	02/29/2012	17	RECONCILED	
2529	711	CHICAGO TITLE INSURANCE CO	02/24/2012	90.00		17	OUTSTANDING	
2530	1537	TRANS UNION LLC	02/24/2012	55.00	02/29/2012	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS: 6			CHECKS OUTSTANDING			6,685.81 ***		
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 5			VOID CHECKS:		
90.00			6,595.81			.00		
2280	9999995	AMERICAN FUNDS SERVICE CO.	02/10/2012	2,511.25	02/29/2012	20	RECONCILED	34.88
2281	807	DOBROVOLNY LAW OFFICE	02/10/2012	2,816.65	02/29/2012	20	RECONCILED	
2282	1013	ILLINOIS PUBLIC PENSION FUND	02/10/2012	775.00	02/29/2012	20	RECONCILED	
2283	2624	SKBA CAPITAL MANAGEMENT, LLC	02/10/2012	4,740.36	02/29/2012	20	RECONCILED	
2284	1141	VILLAGE OF RANTOUL	02/10/2012	5,587.99	02/29/2012	20	RECONCILED	
2285	1141	VILLAGE OF RANTOUL	02/10/2012	21.32	02/29/2012	20	RECONCILED	
2286	1141	VILLAGE OF RANTOUL	02/27/2012	61,822.04	02/29/2012	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 7			CHECKS OUTSTANDING			78,274.61 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS: 7			VOID CHECKS:		
.00			78,274.61			.00		
1938	9999990	CLIFTON, MURRAY	02/01/2012	134.21	02/29/2012	99	RECONCILED	
1939	9999990	KERNEY, LANCE	02/01/2012	38.67	02/29/2012	99	RECONCILED	
1940	9999990	PEAVLER, JO	02/01/2012	127.00	02/29/2012	99	RECONCILED	
1941	9999990	THOMAS, RICH	02/01/2012	50.00	02/29/2012	99	RECONCILED	
1942	9999990	CLIFTON, MURRAY	02/08/2012	338.96	02/29/2012	99	RECONCILED	
1943	9999990	MILLER, TOM	02/08/2012	28.51	02/29/2012	99	RECONCILED	
1944	9999990	CASTEEL, JASON	02/08/2012	119.38	02/29/2012	99	RECONCILED	
1947	9999990	CASTEEL, JASON	02/17/2012	93.80	02/29/2012	99	RECONCILED	
1948	9999990	CLIFTON, MURRAY	02/17/2012	25.56	02/29/2012	99	RECONCILED	
1954	9999990	WARNER, JOANN	02/17/2012	719.34	02/29/2012	99	RECONCILED	
1956	9999990	CASTEEL, JASON	02/22/2012	44.61	02/29/2012	99	RECONCILED	
1957	9999990	CLIFTON, MURRAY	02/22/2012	117.80	02/29/2012	99	RECONCILED	
1958	9999990	THOMAS, RICH	02/22/2012	40.00		99	OUTSTANDING	
1959	9999990	WARNER, JOANN	02/22/2012	59.19	02/29/2012	99	RECONCILED	
BANK: 99 OTHER BPC								

PREPARED 03/08/2012,13:47:59

ALL CHECKS REGISTER

PAGE 10

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2012

VILLAGE OF RANTOUL

FROM: 02/01/2012 TO: 02/29/2012

REPORT NUMBER 150

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	14		CHECKS OUTSTANDING	1,937.03	***		
OUTSTANDING CHECKS:	1		RECONCILED CHECKS:	13	VOID CHECKS:		
	40.00			1,897.03	.00		34.88

PREPARED 03/08/2012,13:47:59

ALL CHECKS REGISTER

PAGE 11

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2012

VILLAGE OF RANTOUL

FROM: 02/01/2012 TO: 02/29/2012

REPORT NUMBER 150

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		323	TOTAL CHECKS		2,915,609.42		***	
OUTSTANDING CHECKS:		66	RECONCILED CHECKS:	256	VOID CHECKS:		1	
		26,103.73						34.88
			2,889,470.81					
								.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 1/31/2012**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 12/31/11	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 1/31/12	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,499,490	879,806	2,648	500,000	2,881,943	1,639,820	1,242,123	1,000,000	1,101,378	2,343,501	2,100,868
SPECIAL REVENUES												
203	911 SURCHARGE	15,115	7,282	1	0	22,398	5,560	16,839	0	0	16,839	15,115
204	FIRE EQUIPMENT RES	43,580	0	4	0	43,584	0	43,584	0	0	43,584	43,580
205	MOTOR FUEL TAX	637,077	27,219	103	0	664,400	5,949	658,451	0	0	658,451	637,077
208	ECONOMIC DEVELOPMENT	77,304	1,671	8	0	78,983	680	78,303	0	0	78,303	77,304
210	MICRO LOAN FUND	45,600	3,911	919	0	50,430	0	50,430	0	0	50,430	45,600
212	TIF FUND	602,361	353,024	7,693	1,500,000	2,463,078	1,156,028	1,307,051	1,000,000	1,000,000	2,307,051	2,102,361
214	TIF FUND ii	46,679	0	0	0	46,679	0	46,679	0	0	46,679	46,679
221	INVESTIGATION FUND	34,504	629	3	0	35,136	1,516	33,620	0	0	33,620	34,504
254	EDA-RLF	516,468	11,005	3,676	0	531,149	249,000	282,149	0	0	282,149	516,468
266	RENTAL REHABILITATION	6,761	0	2,758	500,000	509,519	0	509,519	0	103,460	612,979	610,221
277	COMMUNITY DEVELOPMENT	134,699	331	18	0	135,049	8,258	126,790	0	0	126,790	134,699
SUB-TOTALS		2,160,148	405,073	15,184	2,000,000	4,580,405	1,426,990	3,153,415	1,000,000	1,103,460	4,256,875	4,263,608
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	829,798	20,000	5,074	1,000,000	1,854,872	1,000,000	854,872	1,000,000	1,000,000	1,854,872	1,829,798
310	IL 1ST-VETERAN'S PRKWY	82,724	0	8	0	82,732	0	82,732	0	0	82,732	82,724
SUB-TOTALS		912,522	20,000	5,082	1,000,000	1,937,604	1,000,000	937,604	1,000,000	1,000,000	1,937,604	1,912,522
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	4,982	0	0	0	4,982	0	4,982	0	0	4,982	4,982
515	LANDFILL	97,514	0	10	0	97,524	2,777	94,747	0	0	94,747	97,514
527*	GAS	219,292	161,288	24	0	380,604	175,481	205,123	0	0	205,123	219,292
535	WATER	879,420	131,453	2,546	500,000	1,513,419	1,102,293	411,126	1,000,000	1,000,000	1,411,126	1,379,420
536	WASTE WATER	809,195	145,387	61	0	954,643	391,319	563,324	300,000	300,000	863,324	809,195
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	3,869,709	1,158,197	10,315	2,000,000	7,038,221	4,156,266	2,881,955	3,000,000	3,192,994	6,074,949	6,062,702
551	STORM WATER DRAINAGE	343,585	15,100	36	0	358,722	20,627	338,095	0	0	338,095	343,585
582	AIRPORT	702,088	281,765	36	0	983,889	658,650	325,239	500,000	0	325,240	702,089
SUB-TOTALS		6,925,785	1,893,192	13,027	2,500,000	11,332,004	6,507,413	4,824,591	4,800,000	4,492,994	9,317,584	9,618,779
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	288,913	227,830	13	0	516,756	186,698	330,058	0	0	330,058	288,913
618	INFORMATION MANAGEMENT	206,832	17,990	19	0	224,842	17,053	207,789	0	0	207,789	206,832
619	CENTRAL MAINTENANCE	(31,473)	53,313	0	0	21,840	59,665	(37,824)	0	0	(37,824)	(31,473)
620	INTERNAL BUILDING MAINT	81,210	15,701	8	0	96,919	11,419	85,499	0	0	85,499	81,210
SUB-TOTALS		545,482	314,835	40	0	860,357	274,835	585,522	0	0	585,522	545,482
FUIDUCIARY												
721	FIREMAN'S FUND	74,042	0	8	0	74,050	0	74,050	0	0	74,050	74,042
722	POLICE PENSION	316,081	89,281	24,074	8,580	438,016	149,914	288,101	0	12,759,309	13,047,411	13,083,970
744	PAYROLL	109,633	1,162,924	0	0	1,272,557	1,242,759	29,798	0	0	29,798	109,633
SUB-TOTALS		499,756	1,252,204	24,082	8,580	1,784,622	1,392,673	391,949	0	12,759,309	13,151,258	13,267,645
ALL FUNDS TOTALS		12,543,183	4,765,109	60,063	6,008,580	23,376,935	12,241,732	11,135,204	7,800,000	20,457,141	31,592,345	31,708,904

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
40/RANTOUL FIRST BANK	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	105,277.96	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	5,277.96-	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	2,024.15	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	1,435.96	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	1,048.96	.00	
	TOTAL FOR INVESTMENT -							104,509.07	.00
TOTAL FOR BANK 40 -							104,509.07	.00	
50/BANK OF RANTOUL	1/28/13	1/27/12	001-GENERAL (CORPORATE) FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	212-TIF FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	307-CORPORATE RESTRICTED RESV	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	535-WATER FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	536-WASTEWATER FUND	* CD	902071	.200	300,000.00	.00	
	1/28/13	1/27/12	541-ELECTRIC FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	582-AIRPORT FUND	* CD	902071	.200	500,000.00	.00	
	TOTAL FOR INVESTMENT -							5,800,000.00	.00
7/29/13	1/27/12	541-ELECTRIC FUND	CD	902072	.220	2,000,000.00	.00		
TOTAL FOR INVESTMENT -							2,000,000.00	.00	
TOTAL FOR BANK 50 -							7,800,000.00	.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 -							8,056,615.04	.00	

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 001	-	1,000,000.00	.00
212-TIF FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 212	-	1,000,000.00	.00
266-RENTAL REHAB FUND	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	105,277.96	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	5,277.96-	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	2,024.15	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	1,435.96	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	1,048.96	.00
					TOTAL FOR FUND 266	-	104,509.07	.00
307-CORPORATE RESTRICTED RESV	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 307	-	1,000,000.00	.00
535-WATER FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 535	-	1,000,000.00	.00
536-WASTEWATER FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	300,000.00	.00
					TOTAL FOR FUND 536	-	300,000.00	.00
541-ELECTRIC FUND	8/15/12	8/29/08	60/U. S. GOVERNMENT	TB	912833DC1	2.827	152,105.97	.00
	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
	7/29/13	1/27/12	50/BANK OF RANTOUL	CD	902072	.220	2,000,000.00	.00
					TOTAL FOR FUND 541	-	3,152,105.97	.00
582-AIRPORT FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	500,000.00	.00
					TOTAL FOR FUND 582	-	500,000.00	.00
					TOTAL ALL FUNDS	-	8,056,615.04	.00