

1. September 11 Agenda

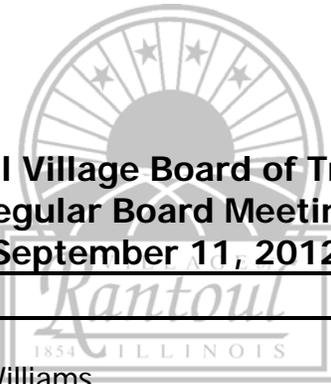
Documents: [SEPTEMBER 11 AGENDA.PDF](#)

2. September 11 Board Packet

Documents: [SEPTEMBER 11 BOARD PACKET.PDF](#)

3. September 11 Financial Packet

Documents: [SEPTEMBER 11 FINANCIAL PACKET.PDF](#)



**Rantoul Village Board of Trustees
Regular Board Meeting
September 11, 2012**

Order of Business

Board Packet Page(s)

1. **Call to Order – Mayor Williams**
Invocation – Ed Sischo, Bethany Park Christian 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 August 7, 2012 and the Regular Board Meeting of August 11, 2012
- (B) Approve Bills and Monthly Financial Reports

6. **Approval of Any Items Removed from Consent Agenda**

Section B – Consideration of Bids, Contracts & Other Expenditures
--

7. Motion to authorize and approve a contract with Peak Construction Corp. to perform the excavation and rough grading for Innovation Road – \$180,915.00 1-4
8. Motion to approve contract with Burns and McDonnell to complete the design phase of the phosphorus removal project - \$428,466.00 5-18
9. Motion to approve State bid to lease to own purchase of ten mobile data computers - \$60,732.36 19-22

Order of Business

Board Packet Page(s)

10. Motion to approve bid for purchase and installation of two All Hazard Warning Sirens – Global Technical Systems - \$42,923.08 23-39

Section C – Consideration of Ordinances & Resolutions

11. Motion to pass Resolution No. 09-12-1134, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTIN OF AN AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 51. 40-41

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.

Section E – Public Announcements

Section F – Adjournment

12. 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
September 11, 2012**

Order of Business

Board Packet Page(s)

- 1. Call to Order – Mayor Williams**
Invocation – Ed Sischo, Bethany Park Christian 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 August 7, 2012 and the Regular Board Meeting of August 11, 2012
- (B) Approve Bills and Monthly Financial Reports

- 6. Approval of Any Items Removed from Consent Agenda**

Section B – Consideration of Bids, Contracts & Other Expenditures

- 7.** Motion to authorize and approve a contract with Peak Construction Corp. to perform the excavation and rough grading for Innovation Road – \$180,915.00 1-4
- 8.** Motion to approve contract with Burns and McDonnell to complete the design phase of the phosphorus removal project - \$428,466.00 5-18
- 9.** Motion to approve State bid to lease to own purchase of ten mobile data computers - \$60,732.36 19-22

Order of Business

Board Packet Page(s)

- 10.** Motion to approve bid for purchase and installation of two All Hazard Warning Sirens – Global Technical Systems - \$42,923.08 23-39

Section C – Consideration of Ordinances & Resolutions

- 11.** Motion to pass Resolution No. 09-12-1134, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTIN OF AN AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 51. 40-41

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.

Section E – Public Announcements

Section F – Adjournment

- 12.** 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.

RESOLUTION NO. 9-12-1134

A RESOLUTION

APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 51

WHEREAS, under and pursuant to the Illinois Public Labor Relations Act (5 ILCS 315/1 et seq.), as supplemented and amended (the “**Act**”), the Village of Rantoul, Champaign County, Illinois (the “**Village**”), did, on June 10, 1997, certify the International Brotherhood of Electrical Workers, Local 51 (the “**Union**”) as the exclusive bargaining representative for all the employees, including those employees added by a subsequent Settlement Agreement between the Village and the Union, in the unit set forth below:

All full-time employees in the classifications of line foreman, lineman, apprentice lineman, electrical systems technician foreman, electrical systems technician, apprentice electrical systems technician, underground specialist and groundsman/meter reader employed by the Village (the “**Employees**”);

and

WHEREAS, the Village and the Union have entered into certain agreements in connection with wages, hours and other conditions of employment of the Employees for terms beginning November 1, 1998 and ending October 31, 2002, beginning November 1, 2002 and ending October 31, 2007, and beginning November 1, 2007 and ending October 31, 2012 (the “**Prior Agreements**”); and

WHEREAS, pending the expiration of the term of the most recent of the Prior Agreements, the Union and the Village have bargained collectively to negotiate in good faith with respect to wages, hours and other conditions of employment of the Employees as required by the Act; and

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 at which this Resolution is adopted, the form of a certain agreement between the Village and the Union for the term beginning November 1, 2012 and ending on October 31, 2017 (the “**Agreement**”); and

WHEREAS, on August 30, 2012, the Employees met and ratified such form of the Agreement as presented to and now before this meeting of the Corporate Authorities.

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 Union, in substantially the form thereof which 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 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 as presented to and 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 Corporate Authorities of the Village at a regular meeting on the date set forth below.

PASSED this 11th day of September, 2012.

Village Clerk

APPROVED this 11th day of September, 2012.

Village President

Monthly Financial Reports

For the September 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

Revenue/Expense Outlook
As of July 31, 2012- Three Months

General Fund

Revenue

Total General Fund revenue continues to meet original expectations. Through the first three months, the receipts of the selected revenues are \$71,000 above the combined total of the first three months of last fiscal year and their combined year-end outlook is \$90,400 (1.42%) above their FY 12-13 combined budget targets.

This encouraging beginning is due, in large part, to Income Tax receipts in May being \$42,430 over May of 2011. The July year-to-date revenue total was also helped by a \$68,218 anomaly in the June telecommunications tax disbursement- it was the largest in at least a decade. What's more, the combined General and Local sales receipts are 1% above last July's level and their current outlook is \$12,600 and 1% over their combined year-end targets.

Expenses

The following comments highlight the major expense items currently over budget-

Personnel Services/Employee Benefits

Several Recreation divisions (Admin, Pool, and Programs) are over budget on a year-to-date basis. This is to be expected, because the part-time expenses are seasonal.

Purchased Professional Services

In the Comptroller's Office, audit expenses have been paid. In the Govt. Activities division, legal expenses related to the Bell project have that account over budget, but on a ytd basis. In CP&Z's Code Enforcement division, the care of derelict properties has the Other category temporarily over, as well, but the Police Admin division's legal expenses are over the *annual target*. In this case, a budget adjustment will be needed. In the Police Communications division, expenses related to a security system have the category over budget, for now.

Purchased Property Services

In Governmental Activities, utilities are temporarily over- no concerns. In Pool, equipmt. maintenance and grounds maintenance, as well as utilities expenses, are also over on a ytd basis- as is the case in Campground. In Parks Maintenance, equipment maintenance and grounds maintenance have the category running a bit over, as well. No concerns.

Other Purchased Services

In the Recreation Youth Center division, the summer food program expenses are now over budget, ytd, and in Fire Admin, batteries were budgeted and purchased in the Communication account. No concerns.

Supplies

In Comptroller's Office, postage and office supplies are temporarily over the ytd targets. And various seasonal supplies have the Pool, Forum, Youth Center, and Parks Maint. divisions over, ytd. In CPZ's Rental Inspection division, postage and office supplies are temporarily over, too. In Police Investigation, postage and general supplies are over and in Fire Suppression clothing/uniform

purchases are currently over the budget target, as well.

Capital

No concerns.

Other

Irregular contributions of seasonal concession purchases for the pool have this category over, ytd. No concerns.

Conclusion

The General Fund is usually within its expense targets at year end; therefore, the final revenue/expense balance is typically determined by how the final *revenues* stack up against their targets and the combined revenues continue to be on track.

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, FY 10-11 \$50,982, and FY 11-12 \$36,625. The current outlook anticipates the eventual resumption of disbursements, even though the May, June, and July payments have not yet been received.

Motor Fuel Tax Fund

A total of \$76,683 in motor fuel tax receipts has been booked through the first three months- compared to last year's \$77,156. Last fiscal year ended with \$377,031 so the current outlook of \$375,000 is now a bit below the budget target of \$380,000.

TIF Fund

The FY 12-13 budget target for property tax revenue is \$1,300,000. The outlook has been kept at the target amount. Last fiscal year's property tax receipts were \$1,423,804, due to the collection of back taxes.

(Misc. Special Revenue funds)
Revenue

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

Expenses

Community Development's Admin division is temporarily over as a result of the audit expense. In CD Rehab, construction expenses at 1508 Gleason have the account temporarily over it ytd target.

Capital Projects Funds/Debt Service

Revenue

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

Expenses

In the Corporate Restricted Reserve fund, demolition expenses have the Purchased Property Services category temporarily over. No concerns.

Proprietary Funds

Landfill Fund

Revenue is from interest income, only; since there is no transfer from the General Fund, as has been the case in past years. On the expense side, \$127 in taxes paid to the county has been charged within the Other category, with no budget monies. This fund will have a targeted deficit of \$35,400 this year.

Gas Fund

Revenue

The current outlook for all of the selected revenue sources is below budget.

Expenses

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

Conclusion

Current data suggest that this fund could show a revenue/expense surplus at year-end, as planned.

Water Fund

Revenue

All the selected revenue sources are at or slightly below their budget targets.

Expenses

In the Treatment division, maintenance supplies are temporarily over.

Conclusion

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

Waste Water Fund

Revenue

Trends of all selected revenue sources are at or above the budget targets, with the exception of Commercial Sales and Government Institution Sales.

Expenses

In the Purchased Professional Services category of the Wastewater Plant division, the budgeted fees for the Illinois Environmental Protection agency have been paid. In the Purchased Property Services category, maintenance of equipment is temporarily over. No concerns.

Conclusion

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

Electric Fund

Revenue

Currently, most of the major selected revenue sources are trending at or above their budget targets, with the exception of Residential Sales and Turn-off Charges.

Expenses

Personnel Services and Employee Benefits in the Technical Services division are trending over budget due to retirement payouts. Street light maintenance supplies have the category well over the ytd target in the Distribution division. And YTD Capital is a bit over- no concerns.

Conclusion

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

Storm Water Drainage Fund

Revenue

Revenue is from property taxes and transfers.

Expenses

The Gleason Street drainage project has the Capital category temporarily over on a ytd basis. No concerns.

Airport Fund

Revenue

The outlook for building rental income has been kept at its budget target- \$1,600,000.

Expenses

Audit expenses in the Purchased Professional Services of Admin are temporarily over, ytd. In Operations & Maintenance division, repair/maintenance of grounds and of air field are both temporarily over and budgeted capital has been spent on the two mowers. In the Property Maint. division, encumbrances from the previous fiscal year have been spent on Building #555. No concerns.

Conclusion

The fund had a surplus last fiscal year and is budgeted to have a revenue/expense surplus again in FY 12-13.

Internal Services Funds

Public Works Admin Fund

Revenue

Revenue is primarily from inter-fund transfers.

Expenses

Within the Admin division, engineering expense has the Purchased Professional Services category

temporarily over. And, in the Other category, small miscellaneous expenses are temporarily over.

Within the Engineering Information division, Non-Fixed Capital is temporarily over (server update).

Within the Customer Service division, office supplies are temporarily over, ytd.

Within the Pump Station Maintenance and in the Street Maintenance divisions, various repair and maintenance accounts are temporarily over.

Conclusion

The FY 12-13 budget calls for expenses to exceed revenue by \$150,000 in order to reduce the fund balance.

IMS Fund

Revenue

Revenue is from budgeted transfers from the operating funds.

Expenses

The HTE consulting fees have taken the Purchased Professional Services category currently over the ytd budget target, as is the case with system maintenance items in the Supplies category.

Conclusion

The FY 12-13 budget calls for the fund balance to be reduced by \$170,773.

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 expenses have the Technical account currently over.

In Grounds Maintenance, part-time salaries and social security are temporarily over. This is due to the seasonality of the division's activities.

Conclusion

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

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

No concerns.

EXPENSE SUMMARY FY 12-13

As of July 31, 2012- 3 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
	General Fund																	
Govt. Admin																		
Admin. Office	48,324	44,559	14,700	13,196	1,167	1,167	216	218	771	288	531	310	0	0	48	0	65,757	59,738
Elected Officials	15,825	15,825	2,571	2,502	10,167	10,167	0	0	8,115	-28	123	67	0	0	249	-19	37,050	28,514
Comptrollers Office	70,623	65,341	25,182	22,923	7,878	12,086	0	0	972	453	1,779	2,255	0	0	99	20	106,533	103,078
Human Res.	9,999	0	3,843	0	1,080	584	0	0	0	0	0	16	0	0	60	0	14,982	600
Govt. Activities	0	0	0	0	19,959	27,045	22,296	24,505	13,323	2,565	1,722	958	0	0	38,973	36,065	96,273	91,138
	144,771	125,725	46,296	38,621	40,251	51,049	22,512	24,723	23,181	3,278	4,155	3,606	0	0	39,429	36,066	320,595	283,068
Recreation																		
Admin	38,745	56,629	11,259	12,720	7,803	10,589	8,154	6,805	12,675	3,471	1,521	864	0	0	780	882	80,937	91,960
Pool	22,149	51,471	3,255	6,510	0	0	8,370	16,419	123	0	5,745	13,143	0	0	5,739	16,533	45,381	104,076
Forum	32,007	29,651	7,398	6,866	0	0	13,599	10,193	96	0	546	1,119	0	0	2,226	1,286	55,872	49,115
Youth Center	29,040	27,871	7,974	7,470	0	0	7,458	5,869	3,768	6,551	2,673	2,956	0	0	2,289	2,250	53,202	52,967
Campground	0	0	0	0	0	0	4,932	6,220	0	0	0	0	0	0	0	0	4,932	6,220
Parks Maint.	34,179	23,147	8,700	5,757	0	0	18,237	22,147	0	0	7,608	8,891	0	0	36	0	68,760	59,942
Programs	15,498	31,286	1,794	3,535	0	0	0	0	0	0	7,881	5,241	0	0	0	0	25,173	40,062
	171,618	220,055	40,380	42,858	7,803	10,589	60,750	67,653	16,662	10,022	25,974	32,214	0	0	11,070	20,951	334,257	404,342
CP&Z																		
Admin	19,620	18,061	7,164	6,486	9,249	5,812	1,773	1,475	6,069	1,886	1,518	863	675	1,580	135	0	46,203	36,163
Planning Comm.	1,908	1,756	594	542	249	0	0	0	0	0	0	0	0	0	0	0	2,751	2,298
Code Enforcem.	26,610	24,614	9,861	9,028	3,621	7,065	2,499	759	0	0	0	0	0	0	0	0	42,591	41,466
Building Insp.	13,920	12,396	4,671	4,090	0	0	36	0	0	0	0	0	0	0	0	0	18,627	16,486
Rental Insp.	17,028	15,788	7,290	6,765	1,230	584	0	0	621	369	624	809	0	0	72	0	26,865	24,315
Zoning Enforcem.	2,658	2,421	849	763	0	0	0	0	0	0	0	0	0	0	0	0	3,507	3,184
	81,744	75,036	30,429	27,674	14,349	13,461	4,308	2,234	6,690	2,255	2,142	1,672	675	1,580	207	0	140,544	123,912
Police																		
Admin	55,542	48,348	12,306	12,908	23,730	41,328	38,838	30,076	33,300	13,416	24,870	13,363	1,299	0	336	0	190,221	159,439
Communications	78,417	70,265	32,181	28,702	6,384	9,435	2,034	889	783	183	420	153	0	0	99	0	120,318	109,627
Animal Control	10,623	9,706	4,551	4,372	2,097	1,285	0	0	24	0	24	0	0	0	12	0	17,331	15,363
Investigation	90,342	64,061	9,654	7,725	357	798	0	-640	3,252	3,351	690	1,239	0	0	123	0	104,418	76,534
Patrol	402,348	360,303	59,830	54,687	4,245	1,429	9,132	1,441	14,174	8,791	5,790	4,277	0	0	324	0	506,757	430,928
Canine	17,538	15,214	2,034	1,820	150	113	246	0	369	0	273	0	0	0	12	0	20,622	17,147
ESDA	300	277	0	0	1,248	0	5,784	0	60	0	60	0	10,125	0	0	0	17,577	277
	655,110	568,174	120,556	110,214	38,211	54,388	56,034	31,766	51,962	25,741	32,127	19,032	22,338	0	906	0	977,244	809,315
Police & Fire Comm.																		
Admin	324	0	0	0	2,421	965	0	0	1,887	312	597	95	0	0	0	0	5,229	1,372
Fire																		
Admin	0	0	0	0	1,893	1,459	11,766	6,991	5,913	6,146	321	0	0	0	564	0	20,457	14,596
Suppression	29,373	25,400	7,599	2,530	0	0	6,570	5,829	7,077	6,639	6,927	10,527	32,400	0	123	88	90,069	51,013
	29,373	25,400	7,599	2,530	1,893	1,459	18,336	12,820	12,990	12,785	7,248	10,527	32,400	0	687	88	110,526	65,609
Total Gen. Fund	1,082,616	1,014,390	245,260	221,897	102,507	130,946	161,940	139,196	111,485	54,081	71,646	67,051	55,413	1,580	52,299	57,105	1,883,166	1,686,246
Spec. Rev. Funds																		
911 Surcharge	0	0	0	0	11,625	2,128	0	0	0	0	0	0	0	0	0	0	11,625	2,128
Fire Equipment Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Fuel Tax	0	0	0	0	24,246	0	0	0	0	0	0	0	699,771	765,038	0	0	724,017	765,038
Economic Dev.	0	0	0	0	498	0	0	0	14,232	6,750	0	0	0	0	0	0	14,730	6,750
Micro Loan	0	0	0	0	249	0	0	0	0	0	0	0	0	0	0	0	249	0
TIF	0	0	0	0	51,177	6,333	25,569	1,133	1,923	0	0	0	12,168	22,473	99,999	0	190,836	29,939
TIF II	0	0	0	0	498	0	0	0	0	0	0	0	0	0	0	0	498	0
Corp. Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Police	0	0	0	0	498	0	0	0	498	0	375	0	0	0	0	0	1,371	0
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	0	249	0
Rental Rehab	0	0	0	0	249	0	0	0	0	0	0	0	0	0	0	0	249	0
Community Dev.																		
Admin	9,153	9,006	3,165	2,954	3,321	7,000	0	0	1,218	124	264	7	0	0	0	0	17,121	19,091
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CD Public Imp.	0	0	0	0	0	0	0	0	0	0	0	0	6,966	0	0	0	6,966	0
CD Rehab	10,452	5,969	3,615	1,957	1,248	324	33,999	65	0	0	0	0	32,997	13,846	1,872	4,564	84,183	26,725
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	19,836	0	19,836	0
Acquisition/Demo	0	0	0	0	0	0	15,984	6,990	0	0	0	0	0	0	0	0	15,984	6,990
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	19,605	14,975	6,780	4,911	4,569	7,324	49,983	7,055	1,218	124	264	7	39,963	13,846	21,708	4,564	144,090	52,806

	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	0	50,247	116,080	0	0	0	0	117,250	2,138	0	0	167,497	118,218
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134,106	68,215	134,106	68,215
Bond Fund 2006 (402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Fund 2007 (403)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proprietary Funds																		
Landfill	0	0	0	0	2,373	2,121	2,124	62	0	0	0	0	0	0	0	127	4,497	2,310
Gas	41,712	38,696	15,279	14,304	0	0	1,899	1,739	0	0	304,590	33,204	0	0	4,284	-2,034	367,764	85,909
Water																		
Treatment	85,827	77,999	32,715	30,369	4,089	1,527	36,954	27,680	0	0	29,667	39,446	0	0	76,155	63,832	265,407	240,853
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	39,847	0	0	0	39,847	0
	85,827	77,999	32,715	30,369	4,089	1,527	36,954	27,680	0	0	29,667	39,446	39,847	0	76,155	63,832	305,254	240,853
Wastewater																		
Wastewater Plant	79,278	78,614	30,930	29,610	7,500	20,937	88,209	93,672	0	0	16,359	13,052	0	0	98,469	81,274	320,745	317,159
Reserves	0	0	0	0	61,998	0	0	0	0	0	0	0	98,511	95,385	0	0	160,509	95,385
	79,278	78,614	30,930	29,610	69,498	20,937	88,209	93,672	0	0	16,359	13,052	98,511	95,385	98,469	81,274	481,254	412,544
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	111,039	96,794	39,612	34,333	249	0	54,375	50,334	0	0	17,895	20,984	52,194	54,446	45,087	12,011	320,451	268,902
Tech Svcs.	72,165	76,691	24,966	25,212	8,124	1,404	15,396	3,896	0	0	2,425,734	1,902,804	8,748	0	51,924	23,237	2,607,057	2,033,244
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	174,651	0	0	0	174,651	0
	183,204	173,485	64,578	59,545	8,373	1,404	69,771	54,230	0	0	2,443,629	1,923,788	235,593	54,446	97,011	35,248	3,102,159	2,302,146
Storm Water Drain.	0	0	0	0	4,827	4,337	0	0	0	0	0	0	114,342	350,622	37,704	32,913	156,873	387,872
Airport																		
Admin	21,225	19,482	8,313	7,535	6,855	8,264	891	891	16,497	1,801	261	0	0	0	48	51	54,090	38,024
Ops/Maint	15,249	14,003	5,172	4,652	0	0	34,707	37,185	2,142	0	909	384	28,875	73,909	1,371	51	88,425	130,184
Prop. Mgmt.	0	0	0	0	0	0	126,411	99,085	0	0	375	350	10,194	15,234	27,498	468	164,478	115,137
	36,474	33,485	13,485	12,187	6,855	8,264	162,009	137,161	18,639	1,801	1,545	734	39,069	89,143	28,917	570	306,993	283,345
Int. Svc. Funds																		
PW Admin																		
Admin	83,757	75,787	27,900	24,744	48,549	92,747	10,950	9,873	146,118	122,972	8,859	-1,745	0	0	123	231	326,256	324,609
Engineering Info	28,377	26,040	9,969	9,082	3,453	1,233	0	0	2,136	0	111	65	2,625	2,800	24	0	46,695	39,220
Cust Svc.	36,579	33,677	15,153	14,157	498	266	0	0	0	0	168	240	0	0	48	0	52,446	48,340
Community Forestry	0	0	0	0	0	0	1,875	0	0	0	0	0	0	0	0	0	1,875	0
Pump Station Maint.	50,655	46,671	18,738	17,354	0	0	7,371	8,190	0	0	7,275	5,851	0	0	48	0	84,087	78,066
Street & System Maint.	89,580	80,211	34,836	32,000	0	0	28,020	28,618	0	0	39,318	29,544	24,999	0	165	0	216,918	170,373
	288,948	262,386	106,596	97,337	52,500	94,246	48,216	46,681	148,254	122,972	55,731	33,955	27,624	2,800	408	231	728,277	660,608
IMS	22,281	20,274	8,514	7,661	38,247	113,883	1,371	299	4,059	1,507	2,796	4,966	37,962	2,849	24	0	115,254	151,439
Central Maint.																		
Fleet Maint.	42,900	37,809	12,654	11,207	1,188	1,243	45,954	38,908	3,498	121	4,311	2,789	0	0	48	0	110,553	92,077
Grounds Maint.	27,051	40,524	5,382	6,180	0	0	13,638	13,638	0	0	8,049	7,990	0	0	0	0	54,120	68,332
	69,951	78,333	18,036	17,387	1,188	1,243	59,592	52,546	3,498	121	12,360	10,779	0	0	48	0	164,673	160,409
Int. Bldg. Maint.	21,690	17,777	7,245	6,036	0	0	933	763	210	243	19,206	16,852	2,499	0	24	0	51,807	41,671
Trust & Agcy. Funds																		
Firefighter's	0	0	0	0	0	0	0	0	498	0	546	0	0	0	249	0	1,293	0
Police Pension	0	0	223,995	221,649	14,667	13,258	0	0	2,871	1,555	0	0	0	0	12,621	3,797	254,154	240,259
TOTAL VILLAGE	1,931,586	1,810,414	773,413	722,893	398,733	407,951	758,817	678,297	307,385	189,154	2,958,714	2,143,834	1,520,012	1,400,320	664,275	345,842	9,312,935	7,698,705

REVENUE OUTLOOK FY 12-13

As of July 31, 2012- 3 months

Fund/Source	Curr. YTD	YTD Last Fiscal Yr.	12 Month Total Last Fiscal Yr.	Curr. Outlook	FY 12-13 Budget	\$ Difference Outlook / Budget	% Change Outlook/Last FY
General Fund (001)							
Major Taxes							
Property	169,750	195,842	337,874	342,614	342,614	0	1.40%
Income	357,881	297,500	1,054,010	1,100,000	1,015,000	85,000	4.36%
General Sales	342,870	342,528	1,332,093	1,335,000	1,330,000	5,000	0.22%
Local Sales (1.25%)	272,403	266,616	1,027,062	1,045,000	1,037,400	7,600	1.75%
Use	45,993	47,378	190,183	180,000	175,000	5,000	-5.35%
Excise (Telecomm.)	115,299	90,523	329,890	310,000	325,000	-15,000	-6.03%
Hotel/Motel	23,236	26,257	107,782	120,000	120,000	0	11.34%
Utility	154,589	148,913	645,116	675,000	700,000	-25,000	4.63%
Total Selected Taxes	1,482,021	1,415,557	5,024,010	5,107,614	5,045,014	62,600	1.66%
Rec Sales (Selected)							
Concessions/Merchandise	38,434	41,056	64,518	62,000	63,000	-1,000	-3.90%
Memberships (incl. refunds)	63,123	58,268	142,208	145,000	145,000	0	1.96%
Participation/Entry Fees (incl. refunds)	42,709	43,500	103,943	102,000	105,000	-3,000	-1.87%
Admissions/Daily Fees	71,512	69,536	114,397	118,000	107,000	11,000	3.15%
Other Rec	0	0	1,800	0	0	0	-100.00%
Rental- Building (incl Campgrd.)	40,299	40,438	100,225	100,000	100,000	0	-0.22%
Total Selected Sales	256,077	252,798	527,091	527,000	520,000	7,000	-0.02%
Fines/Forfeits	57,288	56,036	240,041	240,000	221,200	18,800	-0.02%
Money & Property							
Interest Income	581	505	6,930	6,000	4,000	2,000	-13.42%
Selected General Fund Total	1,795,967	1,724,896	5,798,072	5,880,614	5,790,214	90,400	1.42%
911 Surcharge (203)							
Surcharge Taxes	0	10,963	36,625	30,000	40,000	-10,000	-18.09%
Motor Fuel Tax (205)							
State Receipts	76,683	77,156	377,031	375,000	380,000	-5,000	-0.54%
TIF (212)							
Property Tax	576,274	660,717	1,423,804	1,300,000	1,300,000	0	-8.70%
Gas (527)							
Sales (Selected)							
Residential	40,136	43,561	194,416	190,000	205,000	-15,000	-2.27%
Commercial	3,610	4,811	28,389	26,000	35,000	-9,000	-8.42%
Industrial	8,042	9,426	53,413	52,000	58,000	-6,000	-2.65%
Village	2,648	3,699	20,644	18,000	25,000	-7,000	-12.81%
Total Selected Sales	54,436	61,497	296,862	286,000	323,000	-37,000	-3.66%
Water (535)							
Sales (Selected)							
Residential	221,818	220,938	845,187	850,000	861,880	-11,880	0.57%
Commercial	56,111	57,158	235,493	230,000	242,590	-12,590	-2.33%
Industrial	111,209	50,795	364,862	420,612	420,612	0	15.28%
Village	4,499	6,218	14,253	10,000	10,270	-270	-29.84%
Late Chgs.	8,299	8,669	33,083	35,000	35,000	0	5.79%
Total Selected Sales	401,936	343,778	1,492,878	1,545,612	1,570,352	-24,740	3.53%
Interest Income (Ex Bond)	146	252	3,510	1,500	3,500	3,500	-57.26%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	146	252	3,510	1,500	3,500	3,500	-57.26%
Total Selected Sources	402,082	344,030	1,496,388	1,547,112	1,573,852	-21,240	3.39%

Fund/Source		Curr. YTD	12 Month Total Last Fiscal Yr.	Curr. Outlook	FY 12-13 Budget	\$ Difference Outlook / Budget	% Change Outlook/Last FY End	
Waste Water (536)								
Sales (Selected)								
	Residential	198,111	199,336	781,452	781,300	781,300	0	-0.02%
	Commercial	59,701	60,407	248,145	245,000	254,420	-9,420	-1.27%
	Industrial	132,960	111,797	644,148	650,000	589,304	60,696	0.91%
	Government Institutions	17,341	19,959	76,326	75,000	78,000	-3,000	-1.74%
	Village	1,130	665	4,654	5,500	5,500	0	18.18%
Total Selected Sales		409,243	392,164	1,754,725	1,756,800	1,708,524	48,276	0.12%
	Interest Income (Ex Bond)	139	210	966	500	750	-250	-48.24%
	Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income		139	210	966	500	750	-250	-48.24%
Total Selected Sources		409,382	392,374	1,755,691	1,757,300	1,709,274	48,026	0.09%
Electric (541)								
Sales (Selected)								
	Residential	1,216,402	1,216,202	4,675,006	4,675,000	4,735,810	-60,810	0.00%
	Commercial	299,627	278,712	1,096,593	1,105,000	1,094,115	10,885	0.77%
	Industrial	1,308,209	1,044,461	4,791,889	5,000,175	5,000,175	0	4.35%
	Village	152,848	213,086	755,674	745,920	745,920	0	-1.29%
	Security Light	22,227	21,470	89,765	90,000	85,000	5,000	0.26%
	Purchased Power Adjustmt.	608,083	457,586	2,013,069	2,500,000	2,301,763	198,237	24.19%
	Late Chgs.	45,082	38,779	180,441	185,000	185,000	0	2.53%
	Turn -off Chgs.	13,605	16,510	62,745	65,000	71,000	-6,000	3.59%
Total Selected Sales		3,666,083	3,286,806	13,665,182	14,366,095	14,218,783	147,312	5.13%
	Interest Income	683	773	24,860	15,000	15,000	0	-39.66%
Total Selected Sources		3,666,766	3,287,579	13,690,042	14,381,095	14,233,783	147,312	5.05%
Airport (582)								
	Building Rental	394,262	382,646	1,522,390	1,600,000	1,600,000	0	5.10%
Central Maintenance (619)								
	Charges for Services- Internal	109,109	109,109	436,436	436,440	436,440	0	0.00%
	Labor Charges- External	5,280	2,369	11,549	18,000	18,000	0	55.86%
	Material Charges- External	2,085	3,265	10,569	12,000	15,000	-3,000	13.54%
Total Selected Sources		116,474	114,743	458,554	466,440	469,440	-3,000	1.72%
Internal Building Maint. (620)								
	Charges for Services- Internal	32,500	32,500	130,000	130,000	130,000	0	0.00%
	Labor Charges- External	20,869	18,709	59,470	60,000	60,000	0	0.89%
	Material Charges- External	4,849	2,762	14,815	20,000	20,000	0	35.00%
Total Selected Sources		58,218	53,971	204,285	210,000	210,000	0	2.80%
SELECTED GRAND TOTAL		7,550,544	7,110,572	27,059,744	27,833,561	27,629,563	209,498	2.86%

**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	16108	14906.68	93	48324	44559.26	92	.00	193300	148740.74	23
	20 EMPLOYEE BENEFITS	4900	4410.32	90	14700	13195.99	90	.00	58814	45618.01	22
	30 PURCH PROFESSIONAL SERV	389	389.08	100	1167	1167.24	100	.00	4669	3501.76	25
	40 PURCHASED PROPERTY SERV	72	72.75	101	216	218.25	101	.00	873	654.75	25
	50 OTHER PURCHASED SERVICES	257	181.73	71	771	288.30	37	645.00	3095	2161.70	30
	60 SUPPLIES	177	179.96	102	531	310.03	58	.00	2140	1829.97	15
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	48	.00	0	.00	200	200.00	0
410	**	21919	20140.52	92	65757	59739.07	91	645.00	263091	202706.93	23
410	** GENERAL GOV'T SERVICES	21919	20140.52	92	65757	59739.07	91	645.00	263091	202706.93	23
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	21919	20140.52	92	65757	59739.07	91	645.00	263091	202706.93	23

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	15825	15825.00	100	.00	63300	47475.00	25
	20 EMPLOYEE BENEFITS	857	833.89	97	2571	2501.67	97	.00	10300	7798.33	24
	30 PURCH PROFESSIONAL SERV	3389	3389.08	100	10167	10167.24	100	.00	40669	30501.76	25
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2705	111.73	4	8115	27.86-	0	1102.19	32502	31427.67	3
	60 SUPPLIES	41	3.99	10	123	66.70	54	.00	500	433.30	13
	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	10.00-	12	249	19.00-	8	.00	1000	1019.00	2
410	**	12350	9603.69	78	37050	28513.75	77	1102.19	148271	118655.06	20
410	** GENERAL GOV'T SERVICES	12350	9603.69	78	37050	28513.75	77	1102.19	148271	118655.06	20
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12350	9603.69	78	37050	28513.75	77	1102.19	148271	118655.06	20

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	23541	21918.44	93	70623	65341.40	93	.00	282500	217158.60	23
	20 EMPLOYEE BENEFITS	8394	7633.48	91	25182	22922.93	91	.00	100738	77815.07	23
	30 PURCH PROFESSIONAL SERV	2626	4536.92	173	7878	12085.76	153	5685.81	31529	13757.43	56
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	324	242.74	75	972	452.74	47	.00	3900	3447.26	12
	60 SUPPLIES	593	829.75	140	1779	2255.05	127	50.00	7121	4815.95	32
	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	19.92	60	99	19.92	20	.00	400	380.08	5
410	**	35511	35181.25	99	106533	103077.80	97	5735.81	426188	317374.39	26
410	** GENERAL GOV'T SERVICES	35511	35181.25	99	106533	103077.80	97	5735.81	426188	317374.39	26
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	35511	35181.25	99	106533	103077.80	97	5735.81	426188	317374.39	26

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	20 EMPLOYEE BENEFITS	1281	.00	0	3843	.00	0	.00	15382	15382.00	0
	30 PURCH PROFESSIONAL SERV	360	194.58	54	1080	583.74	54	.00	4335	3751.26	14
	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	15.55	0	0	15.55	0	.00	0	15.55-	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	60	.00	0	.00	250	250.00	0
410	**	4994	210.13	4	14982	599.29	4	.00	59967	59367.71	1
410	** GENERAL GOV'T SERVICES	4994	210.13	4	14982	599.29	4	.00	59967	59367.71	1
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	4994	210.13	4	14982	599.29	4	.00	59967	59367.71	1

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	6653	14357.86	216	19959	27045.41	136	7340.00	79840	45454.59	43
	40 PURCHASED PROPERTY SERV	7432	17907.12	241	22296	24505.15	110	.00	89200	64694.85	28
	50 OTHER PURCHASED SERVICES	4441	1238.35	28	13323	2564.55	19	.00	53300	50735.45	5
	60 SUPPLIES	574	421.30	73	1722	958.35	56	233.35	6900	5708.30	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	12991	14000.00	108	38973	36064.54	93	12500.00-	155900	132335.46	15
	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	1507	.00	0	4521	.00	0	.00	18085	18085.00	0
	96 TRANSFERS OUT	28852	28852.84	100	86556	86558.52	100	.00	346234	259675.48	25
410	**	62450	76777.47	123	187350	177696.52	95	4926.65-	749459	576689.13	23
410	** GENERAL GOV'T SERVICES	62450	76777.47	123	187350	177696.52	95	4926.65-	749459	576689.13	23
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	62450	76777.47	123	187350	177696.52	95	4926.65-	749459	576689.13	23
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	137224	141913.06	103	411672	369626.43	90	2556.35	1646976	1274793.22	23

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	12915	13240.93	103	38745	56629.27	146	.00	154988	98358.73	37
20	EMPLOYEE BENEFITS	3753	3079.62	82	11259	12720.28	113	.00	45057	32336.72	28
30	PURCH PROFESSIONAL SERV	2601	5041.58	194	7803	10588.74	136	1000.00	31233	19644.26	37
40	PURCHASED PROPERTY SERV	2718	2538.78	93	8154	6805.28	84	.00	32657	25851.72	21
50	OTHER PURCHASED SERVICES	4225	877.15	21	12675	3470.53	27	35.00	50715	47209.47	7
60	SUPPLIES	507	66.66	13	1521	864.09	57	199.00	6100	5036.91	17
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	260	247.12	95	780	682.30	88	.00	3133	2450.70	22
470	**	26979	25091.84	93	80937	91760.49	113	1234.00	323883	230888.51	29
470	** CULTURE/RECREATION	26979	25091.84	93	80937	91760.49	113	1234.00	323883	230888.51	29
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26979	25091.84	93	80937	91760.49	113	1234.00	323883	230888.51	29

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	7383	28532.79	387	22149	51470.85	232	.00	88599	37128.15	58
	20 EMPLOYEE BENEFITS	1085	3455.64	319	3255	6509.60	200	.00	13045	6535.40	50
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2790	8596.62	308	8370	16418.62	196	418.00	33500	16663.38	50
	50 OTHER PURCHASED SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
	60 SUPPLIES	1915	4084.03	213	5745	13143.37	229	3098.49	23000	6758.14	71
	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	1913	7041.13	368	5739	16532.53	288	1096.48	22971	5341.99	77
470	**	15127	51710.21	342	45381	104074.97	229	4612.97	181615	72927.06	60
470	** CULTURE/RECREATION	15127	51710.21	342	45381	104074.97	229	4612.97	181615	72927.06	60
DIV	0225 TOTAL *****										
	POOL DIVISION	15127	51710.21	342	45381	104074.97	229	4612.97	181615	72927.06	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	10669	9834.18	92	32007	29651.19	93	.00	128045	98393.81	23
20	EMPLOYEE BENEFITS	2466	2267.05	92	7398	6866.26	93	.00	29611	22744.74	23
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4533	3704.18	82	13599	10192.94	75	700.00	54424	43531.06	20
50	OTHER PURCHASED SERVICES	32	.00	0	96	.00	0	.00	400	400.00	0
60	SUPPLIES	182	54.68	30	546	1118.61	205	.00	2200	1081.39	51
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	742	567.04	76	2226	1286.34	58	.00	8923	7636.66	14
470	**	18624	16427.13	88	55872	49115.34	88	700.00	223603	173787.66	22
470	** CULTURE/RECREATION	18624	16427.13	88	55872	49115.34	88	700.00	223603	173787.66	22
DIV 0227	TOTAL *****										
	FORUM DIVISION	18624	16427.13	88	55872	49115.34	88	700.00	223603	173787.66	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9680	10738.38	111	29040	27871.04	96	.00	116179	88307.96	24
	20 EMPLOYEE BENEFITS	2658	2637.67	99	7974	7470.42	94	.00	31919	24448.58	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2486	2327.60	94	7458	5868.52	79	.00	29863	23994.48	20
	50 OTHER PURCHASED SERVICES	1256	3786.33	302	3768	6551.38	174	115.89	15100	8432.73	44
	60 SUPPLIES	891	841.16	94	2673	2955.53	111	2196.00-	10704	9944.47	7
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	763	820.12	108	2289	2250.01	98	.00	9177	6926.99	25
470	**	17734	21151.26	119	53202	52966.90	100	2080.11-	212942	162055.21	24
470	** CULTURE/RECREATION	17734	21151.26	119	53202	52966.90	100	2080.11-	212942	162055.21	24
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17734	21151.26	119	53202	52966.90	100	2080.11-	212942	162055.21	24

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	1644	2421.42	147	4932	6219.64	126	.00	19750	13530.36	32
	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	**	1644	2421.42	147	4932	6219.64	126	.00	19750	13530.36	32
470	** CULTURE/RECREATION	1644	2421.42	147	4932	6219.64	126	.00	19750	13530.36	32
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1644	2421.42	147	4932	6219.64	126	.00	19750	13530.36	32

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	11393	6575.56	58	34179	23146.64	68	.00	136736	113589.36	17
	20 EMPLOYEE BENEFITS	2900	1871.83	65	8700	5756.62	66	.00	34824	29067.38	17
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6079	2839.89	47	18237	22146.94	121	5077.67	72966	45741.39	37
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2536	4737.53	187	7608	8890.90	117	74.70	30447	21481.40	29
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	12	.00	0	36	.00	0	.00	150	150.00	0
470	**	22920	16024.81	70	68760	59941.10	87	5152.37	275123	210029.53	24
470	** CULTURE/RECREATION	22920	16024.81	70	68760	59941.10	87	5152.37	275123	210029.53	24
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	22920	16024.81	70	68760	59941.10	87	5152.37	275123	210029.53	24

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	5166	13431.05	260	15498	31285.87	202	.00	62000	30714.13	51
	20 EMPLOYEE BENEFITS	598	1517.71	254	1794	3535.28	197	.00	7194	3658.72	49
	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	2627	4000.92	152	7881	5240.69	67	3533.35-	31524	29816.66	5
	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	**	8391	18949.68	226	25173	40061.84	159	3533.35-	100718	64189.51	36
470	** CULTURE/RECREATION	8391	18949.68	226	25173	40061.84	159	3533.35-	100718	64189.51	36
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	8391	18949.68	226	25173	40061.84	159	3533.35-	100718	64189.51	36
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	111419	151776.35	136	334257	404140.28	121	6085.88	1337634	927407.84	31

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6540	6045.70	92	19620	18061.45	92	.00	78485	60423.55	23
	20 EMPLOYEE BENEFITS	2388	2136.64	90	7164	6485.76	91	.00	28679	22193.24	23
	30 PURCH PROFESSIONAL SERV	3083	1348.00	44	9249	5812.50	63	11500.00	37006	19693.50	47
	40 PURCHASED PROPERTY SERV	591	489.43	83	1773	1475.28	83	1100.00	7092	4516.72	36
	50 OTHER PURCHASED SERVICES	2023	386.91	19	6069	1886.20	31	1481.23	24320	20952.57	14
	60 SUPPLIES	506	324.23	64	1518	863.38	57	793.56	6094	4437.06	27
	70 PROP & EQUIP-NON FIXED	225	1580.27	702	675	1580.27	234	.00	2700	1119.73	59
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	45	.00	0	135	.00	0	.00	550	550.00	0
410	**	15401	12311.18	80	46203	36164.84	78	14874.79	184926	133886.37	28
410	** GENERAL GOV'T SERVICES	15401	12311.18	80	46203	36164.84	78	14874.79	184926	133886.37	28
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15401	12311.18	80	46203	36164.84	78	14874.79	184926	133886.37	28

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	636	587.20	92	1908	1756.44	92	.00	7633	5876.56	23
	20 EMPLOYEE BENEFITS	198	180.91	91	594	541.67	91	.00	2399	1857.33	23
	30 PURCH PROFESSIONAL SERV	83	.00	0	249	.00	0	500.00	1000	500.00	50
	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	**	917	768.11	84	2751	2298.11	84	500.00	11032	8233.89	25
410	** GENERAL GOV'T SERVICES	917	768.11	84	2751	2298.11	84	500.00	11032	8233.89	25
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	917	768.11	84	2751	2298.11	84	500.00	11032	8233.89	25

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	8870	8406.91	95	26610	24613.72	93	.00	106451	81837.28	23
	20 EMPLOYEE BENEFITS	3287	3023.22	92	9861	9028.12	92	.00	39457	30428.88	23
	30 PURCH PROFESSIONAL SERV	1207	1839.58	152	3621	7064.58	195	.00	14500	7435.42	49
	40 PURCHASED PROPERTY SERV	833	.00	0	2499	759.29	30	.00	10000	9240.71	8
	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	**	14197	13269.71	94	42591	41465.71	97	.00	170408	128942.29	24
420	** PUBLIC SAFETY	14197	13269.71	94	42591	41465.71	97	.00	170408	128942.29	24
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	14197	13269.71	94	42591	41465.71	97	.00	170408	128942.29	24

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	4640	4228.12	91	13920	12396.19	89	.00	55681	43284.81	22
20	EMPLOYEE BENEFITS	1557	1393.83	90	4671	4089.67	88	.00	18698	14608.33	22
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	.00	0	36	.00	0	.00	150	150.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	6209	5621.95	91	18627	16485.86	89	.00	74529	58043.14	22
420	** PUBLIC SAFETY	6209	5621.95	91	18627	16485.86	89	.00	74529	58043.14	22
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	6209	5621.95	91	18627	16485.86	89	.00	74529	58043.14	22

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	5676	5282.00	93	17028	15787.53	93	.00	68116	52328.47	23
	20 EMPLOYEE BENEFITS	2430	2206.20	91	7290	6765.29	93	.00	29176	22410.71	23
	30 PURCH PROFESSIONAL SERV	410	194.58	48	1230	583.74	48	.00	4935	4351.26	12
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	207	110.18	53	621	368.78	59	.00	2500	2131.22	15
	60 SUPPLIES	208	293.60	141	624	809.25	130	200.00	2500	1490.75	40
	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	72	.00	0	.00	300	300.00	0
410	**	8955	8086.56	90	26865	24314.59	91	200.00	107527	83012.41	23
410	** GENERAL GOV'T SERVICES	8955	8086.56	90	26865	24314.59	91	200.00	107527	83012.41	23
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8955	8086.56	90	26865	24314.59	91	200.00	107527	83012.41	23

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	886	814.52	92	2658	2420.84	91	.00	10636	8215.16	23
20	EMPLOYEE BENEFITS	283	256.78	91	849	763.29	90	.00	3418	2654.71	22
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	**	1169	1071.30	92	3507	3184.13	91	.00	14054	10869.87	23
410	** GENERAL GOV'T SERVICES	1169	1071.30	92	3507	3184.13	91	.00	14054	10869.87	23
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1169	1071.30	92	3507	3184.13	91	.00	14054	10869.87	23
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46848	41128.81	88	140544	123913.24	88	15574.79	562476	422987.97	25

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	18514	15326.36	83	55542	48348.45	87	.00	222185	173836.55	22
	20 EMPLOYEE BENEFITS	4102	4121.77	101	12306	12908.20	105	.00	49246	36337.80	26
	30 PURCH PROFESSIONAL SERV	7910	8439.44	107	23730	41327.72	174	.00	94954	53626.28	44
	40 PURCHASED PROPERTY SERV	12946	14018.55	108	38838	30075.93	77	6112.46	155383	119194.61	23
	50 OTHER PURCHASED SERVICES	11100	5855.81	53	33300	13416.03	40	602.04	133233	119214.93	11
	60 SUPPLIES	8290	6388.98	77	24870	13363.07	54	431.01	99501	85706.92	14
	70 PROP & EQUIP-NON FIXED	433	.00	0	1299	.00	0	1608.00	5208	3600.00	31
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	112	.00	0	336	.00	0	107.84	1350	1242.16	8
420	**	63407	54150.91	85	190221	159439.40	84	8861.35	761060	592759.25	22
420	** PUBLIC SAFETY	63407	54150.91	85	190221	159439.40	84	8861.35	761060	592759.25	22
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	63407	54150.91	85	190221	159439.40	84	8861.35	761060	592759.25	22

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	26139	23751.12	91	78417	70264.56	90	.00	313686	243421.44	22
20	EMPLOYEE BENEFITS	10727	9592.88	89	32181	28701.69	89	.00	128743	100041.31	22
30	PURCH PROFESSIONAL SERV	2128	1043.22	49	6384	9434.52	148	300.00	25537	15802.48	38
40	PURCHASED PROPERTY SERV	678	.00	0	2034	889.00	44	4650.00	8150	2611.00	68
50	OTHER PURCHASED SERVICES	261	5.46	2	783	183.45	23	.00	3150	2966.55	6
60	SUPPLIES	140	.00	0	420	152.79	36	.00	1683	1530.21	9
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	99	.00	0	.00	400	400.00	0
420	**	40106	34392.68	86	120318	109626.01	91	4950.00	481349	366772.99	24
420	** PUBLIC SAFETY	40106	34392.68	86	120318	109626.01	91	4950.00	481349	366772.99	24
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	COMMUNICATIONS DIVISION	40106	34392.68	86	120318	109626.01	91	4950.00	481349	366772.99	24

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	3541	3264.92	92	10623	9705.84	91	.00	42499	32793.16	23
	20 EMPLOYEE BENEFITS	1517	1707.12	113	4551	4371.53	96	.00	18206	13834.47	24
	30 PURCH PROFESSIONAL SERV	699	619.76	89	2097	1284.76	61	.00	8400	7115.24	15
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
	60 SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	12	.00	0	.00	50	50.00	0
420	**	5777	5591.80	97	17331	15362.13	89	.00	69355	53992.87	22
420	** PUBLIC SAFETY	5777	5591.80	97	17331	15362.13	89	.00	69355	53992.87	22
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5777	5591.80	97	17331	15362.13	89	.00	69355	53992.87	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	30114	23043.63	77	90342	64061.02	71	.00	361375	297313.98	18
20	EMPLOYEE BENEFITS	3218	3616.79	112	9654	7725.17	80	.00	38634	30908.83	20
30	PURCH PROFESSIONAL SERV	119	.00	0	357	798.00	224	.00	1434	636.00	56
40	PURCHASED PROPERTY SERV	0	.00	0	0	639.80-	0	.00	0	639.80	0
50	OTHER PURCHASED SERVICES	1084	2735.24	252	3252	3350.68	103	533.40	13029	9144.92	30
60	SUPPLIES	230	199.57	87	690	1238.99	180	72.38	2773	1461.63	47
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	123	.00	0	.00	500	500.00	0
420	**	34806	29595.23	85	104418	76534.06	73	605.78	417745	340605.16	19
420	** PUBLIC SAFETY	34806	29595.23	85	104418	76534.06	73	605.78	417745	340605.16	19
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	34806	29595.23	85	104418	76534.06	73	605.78	417745	340605.16	19

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	134116	123028.71	92	402348	360303.12	90	.00	1609400	1249096.88	22
	20 EMPLOYEE BENEFITS	20125	18857.35	94	59830	54686.63	91	.00	240975	186288.37	23
	30 PURCH PROFESSIONAL SERV	1415	.00	0	4245	1428.89	34	95.00	16995	15471.11	9
	40 PURCHASED PROPERTY SERV	3044	405.80	13	9132	1440.66	16	2765.24	36534	32328.10	12
	50 OTHER PURCHASED SERVICES	4543	7073.19	156	14174	8790.69	62	1990.44	55066	44284.87	20
	60 SUPPLIES	1930	379.74	20	5790	4276.79	74	2814.97	23162	16070.24	31
	70 PROP & EQUIP-NON FIXED	805	.00	0	2415	.00	0	656.58	9657	9000.42	7
	75 PROP & EQUIP-FIXED ASSET	2833	.00	0	8499	.00	0	.00	34000	34000.00	0
	80 OTHER	108	.00	0	324	.00	0	.00	1300	1300.00	0
420	**	168919	149744.79	89	506757	430926.78	85	8322.23	2027089	1587839.99	22
420	** PUBLIC SAFETY	168919	149744.79	89	506757	430926.78	85	8322.23	2027089	1587839.99	22
DIV	0522 TOTAL *****										
	PATROL DIVISION	168919	149744.79	89	506757	430926.78	85	8322.23	2027089	1587839.99	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	5846	4957.03	85	17538	15213.58	87	.00	70168	54954.42	22
	20 EMPLOYEE BENEFITS	678	604.98	89	2034	1819.90	90	.00	8152	6332.10	22
	30 PURCH PROFESSIONAL SERV	50	.00	0	150	112.90	75	.00	600	487.10	19
	40 PURCHASED PROPERTY SERV	82	.00	0	246	.00	0	.00	1000	1000.00	0
	50 OTHER PURCHASED SERVICES	123	.00	0	369	.00	0	.00	1500	1500.00	0
	60 SUPPLIES	91	.00	0	273	.00	0	89.95	1090	1000.05	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	12	.00	0	.00	50	50.00	0
420	**	6874	5562.01	81	20622	17146.38	83	89.95	82560	65323.67	21
420	** PUBLIC SAFETY	6874	5562.01	81	20622	17146.38	83	89.95	82560	65323.67	21
DIV 0526	TOTAL *****										
	CANINE DIVISION	6874	5562.01	81	20622	17146.38	83	89.95	82560	65323.67	21

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	300	276.90	92	.00	1200	923.10	23
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	416	.00	0	1248	.00	0	.00	5000	5000.00	0
40	PURCHASED PROPERTY SERV	1928	.00	0	5784	.00	0	23133.92	23134	.08	100
50	OTHER PURCHASED SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
60	SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	3375	.00	0	10125	.00	0	.00	40500	40500.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	5859	92.30	2	17577	276.90	2	23133.92	70334	46923.18	33
420	** PUBLIC SAFETY	5859	92.30	2	17577	276.90	2	23133.92	70334	46923.18	33
DIV	0530 TOTAL *****										
	ESDA DIVISION	5859	92.30	2	17577	276.90	2	23133.92	70334	46923.18	33
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	325748	279129.72	86	977244	809311.66	83	45963.23	3909492	3054217.11	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	324	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	807	.00	0	2421	964.93	40	.00	9700	8735.07	10
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	629	18.50	3	1887	312.20	17	180.22	7573	7080.58	7
	60 SUPPLIES	199	25.20	13	597	94.65	16	.00	2400	2305.35	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1743	43.70	3	5229	1371.78	26	180.22	20973	19421.00	7
420	** PUBLIC SAFETY	1743	43.70	3	5229	1371.78	26	180.22	20973	19421.00	7
DIV	0610 TOTAL *****										
	ADMIN	1743	43.70	3	5229	1371.78	26	180.22	20973	19421.00	7
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1743	43.70	3	5229	1371.78	26	180.22	20973	19421.00	7

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	631	486.42	77	1893	1459.26	77	.00	7587	6127.74
40	PURCHASED PROPERTY SERV	3922	3046.78	78	11766	6991.17	59	698.65	47089	39399.18
50	OTHER PURCHASED SERVICES	1971	409.56	21	5913	6146.27	104	113.85	23690	17429.88
60	SUPPLIES	107	.00	0	321	.00	0	.00	1300	1300.00
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	188	.00	0	564	.00	0	.00	2275	2275.00
420	**	6819	3942.76	58	20457	14596.70	71	812.50	81941	66531.80
420	** PUBLIC SAFETY	6819	3942.76	58	20457	14596.70	71	812.50	81941	66531.80
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6819	3942.76	58	20457	14596.70	71	812.50	81941	66531.80

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	9791	9300.00	95	29373	25400.00	87	.00	117500	92100.00	22
20	EMPLOYEE BENEFITS	2533	925.59	37	7599	2529.85	33	.00	30411	27881.15	8
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2190	1163.84	53	6570	5829.38	89	40.00	26306	20436.62	22
50	OTHER PURCHASED SERVICES	2359	6638.94	281	7077	6638.94	94	.00	28350	21711.06	23
60	SUPPLIES	2309	251.25	11	6927	10526.52	152	.00	27730	17203.48	38
70	PROP & EQUIP-NON FIXED	800	.00	0	2400	.00	0	1500.00	9600	8100.00	16
75	PROP & EQUIP-FIXED ASSET	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
80	OTHER	41	.00	0	123	88.39	72	.00	500	411.61	18
420	**	30023	18279.62	61	90069	51013.08	57	1540.00	360397	307843.92	15
420	** PUBLIC SAFETY	30023	18279.62	61	90069	51013.08	57	1540.00	360397	307843.92	15
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	30023	18279.62	61	90069	51013.08	57	1540.00	360397	307843.92	15
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36842	22222.38	60	110526	65609.78	59	2352.50	442338	374375.72	15
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	659824	636214.02	96	1979472	1773973.17	90	72712.97	7919889	6073202.86	23

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	3875	4042.76	104	11625	12128.28	104	.00	46500	34371.72
	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	**	3875	4042.76	104	11625	12128.28	104	.00	46500	34371.72
420	** PUBLIC SAFETY	3875	4042.76	104	11625	12128.28	104	.00	46500	34371.72
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3875	4042.76	104	11625	12128.28	104	.00	46500	34371.72
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3875	4042.76	104	11625	12128.28	104	.00	46500	34371.72
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3875	4042.76	104	11625	12128.28	104	.00	46500	34371.72

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						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	8082	.00	0	24246	.00	0	96950.00	96984	34.00	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	233257	412818.40	177	699771	765038.26	109	954046.69	2799085	1080000.05	61
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440	**	260089	412818.40	159	780267	765038.26	98	1050996.69	3121069	1305034.05	58
440	** HIGHWAYS AND STREETS	260089	412818.40	159	780267	765038.26	98	1050996.69	3121069	1305034.05	58
DIV	1190 TOTAL *****										
	MFT DIVISION	260089	412818.40	159	780267	765038.26	98	1050996.69	3121069	1305034.05	58
DEPT	11 TOTAL *****										
	PUBLIC WORKS	260089	412818.40	159	780267	765038.26	98	1050996.69	3121069	1305034.05	58
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	260089	412818.40	159	780267	765038.26	98	1050996.69	3121069	1305034.05	58

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	498	.00	0	.00	2000	2000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	4744	.00	0	14232	6750.00	47	8000.00	56950	42200.00
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	**	4910	.00	0	14730	6750.00	46	8000.00	58950	44200.00
450	** ECONOMIC DEVELOPMENT	4910	.00	0	14730	6750.00	46	8000.00	58950	44200.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	4910	.00	0	14730	6750.00	46	8000.00	58950	44200.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4910	.00	0	14730	6750.00	46	8000.00	58950	44200.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	4910	.00	0	14730	6750.00	46	8000.00	58950	44200.00

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	83	.00	0	249	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	249	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	249	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	249	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	17059	.00	0	51177	6332.72	12	230568.67	204724	32177.39- 116
	40 PURCHASED PROPERTY SERV	8523	.00	0	25569	1132.95	4	22185.77	102286	78967.28 23
	50 OTHER PURCHASED SERVICES	641	374.50-	58	1923	.00	0	.00	7700	7700.00 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	4056	7700.21	190	12168	22472.54	185	1200.25	48666	24993.21 49
	80 OTHER	33333	.00	0	99999	.00	0	.00	400000	400000.00 0
	90 TRANSFERS OUT	21666	21666.67	100	64998	65000.01	100	.00	260000	194999.99 25
	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	37594	.00	0	112782	55566.25	49	.00	451133	395566.75 12
	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	**	122872	28992.38	24	368616	150504.47	41	253954.69	1474509	1070049.84 27
410	** GENERAL GOV'T SERVICES	122872	28992.38	24	368616	150504.47	41	253954.69	1474509	1070049.84 27
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	122872	28992.38	24	368616	150504.47	41	253954.69	1474509	1070049.84 27
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	122872	28992.38	24	368616	150504.47	41	253954.69	1474509	1070049.84 27
FUND	212 TOTAL *****									
	TIF FUND	122872	28992.38	24	368616	150504.47	41	253954.69	1474509	1070049.84 27

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	498	.00	0	.00	2000	2000.00	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
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	498	.00	0	.00	2000	2000.00	0
410	** GENERAL GOV'T SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	166	.00	0	498	.00	0	.00	2000	2000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	498	.00	0	.00	2000	2000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	166	.00	0	498	.00	0	.00	2000	2000.00	0

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	833	.00	0	2499	.00	0	.00	10000	10000.00	0
420	**	833	.00	0	2499	.00	0	.00	10000	10000.00	0
420	** PUBLIC SAFETY	833	.00	0	2499	.00	0	.00	10000	10000.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	833	.00	0	2499	.00	0	.00	10000	10000.00	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	498	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	375	.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	1371	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	1371	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	1371	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	1290	.00	0	3870	.00	0	.00	15500	15500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	1290	.00	0	3870	.00	0	.00	15500	15500.00	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	83	.00	0	249	.00	0	.00	1000	1000.00	
450	**	83	.00	0	249	.00	0	.00	1000	1000.00	
450	** ECONOMIC DEVELOPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	249	.00	0	.00	1000	1000.00	
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	249	.00	0	.00	1000	1000.00	
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	249	.00	0	.00	1000	1000.00	

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	249	.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	249	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	249	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	249	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	249	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	249	.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	3051	3186.61	104	9153	9005.76	98	.00	36621	27615.24	25
	20 EMPLOYEE BENEFITS	1055	1043.46	99	3165	2953.76	93	.00	12685	9731.24	23
	30 PURCH PROFESSIONAL SERV	1107	4400.00	398	3321	7000.00	211	5000.00	13291	1291.00	90
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	406	36.73	9	1218	124.16	10	.00	4890	4765.84	3
	60 SUPPLIES	88	.45	1	264	6.95	3	73.74	1074	993.31	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5707	8667.25	152	17121	19090.63	112	5073.74	68561	44396.63	35
450	** ECONOMIC DEVELOPMENT	5707	8667.25	152	17121	19090.63	112	5073.74	68561	44396.63	35
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	5707	8667.25	152	17121	19090.63	112	5073.74	68561	44396.63	35

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	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 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	2322	.00	0	6966	.00	0	27861.90	27862	.10	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	**	2322	.00	0	6966	.00	0	27861.90	27862	.10	100
450	** ECONOMIC DEVELOPMENT	2322	.00	0	6966	.00	0	27861.90	27862	.10	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	2322	.00	0	6966	.00	0	27861.90	27862	.10	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	3484	1707.03	49	10452	5969.14	57	.00	41809	35839.86	14
	20 EMPLOYEE BENEFITS	1205	558.53	46	3615	1956.81	54	.00	14481	12524.19	14
	30 PURCH PROFESSIONAL SERV	416	55.00	13	1248	323.70	26	.00	5000	4676.30	7
	40 PURCHASED PROPERTY SERV	11333	.00	0	33999	65.00	0	.00	136000	135935.00	0
	70 PROP & EQUIP-NON FIXED	10999	6510.00	59	32997	13845.84	42	113455.82	131988	4686.34	96
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	624	.00	0	1872	4564.00	244	556.00	7494	2374.00	68
450	**	28061	8830.56	32	84183	26724.49	32	114011.82	336772	196035.69	42
450	** ECONOMIC DEVELOPMENT	28061	8830.56	32	84183	26724.49	32	114011.82	336772	196035.69	42
DIV 0374	TOTAL *****										
	CD-REHABILITATION	28061	8830.56	32	84183	26724.49	32	114011.82	336772	196035.69	42

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	6612	.00	0	19836	.00	0	37636.45	79350	41713.55	47
450	**	6612	.00	0	19836	.00	0	37636.45	79350	41713.55	47
450	** ECONOMIC DEVELOPMENT	6612	.00	0	19836	.00	0	37636.45	79350	41713.55	47
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6612	.00	0	19836	.00	0	37636.45	79350	41713.55	47

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	5328	.00	0	15984	6990.00	44	8106.14	63940	48843.86	24
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5328	.00	0	15984	6990.00	44	8106.14	63940	48843.86	24
450	** ECONOMIC DEVELOPMENT	5328	.00	0	15984	6990.00	44	8106.14	63940	48843.86	24
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5328	.00	0	15984	6990.00	44	8106.14	63940	48843.86	24

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	48030	17497.81	36	144090	52805.12	37	192690.05	576485	330989.83 43
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	48030	17497.81	36	144090	52805.12	37	192690.05	576485	330989.83 43

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	16749	.00	0	50247	116080.03	231	10990.00	201000	73929.97
	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	116750	.00	0	117250	2138.22	2	3000.00	1168000	1162861.78
	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	4166	.00	0	12498	.00	0	.00	50000	50000.00
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	137665	.00	0	179995	118218.25	66	13990.00	1419000	1286791.75
410	** GENERAL GOV'T SERVICES	137665	.00	0	179995	118218.25	66	13990.00	1419000	1286791.75
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	137665	.00	0	179995	118218.25	66	13990.00	1419000	1286791.75
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	137665	.00	0	179995	118218.25	66	13990.00	1419000	1286791.75
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	137665	.00	0	179995	118218.25	66	13990.00	1419000	1286791.75

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	44702	.00	0	134106	68215.00	51	.00	536431	468216.00
410	**	44702	.00	0	134106	68215.00	51	.00	536431	468216.00
410	** GENERAL GOV'T SERVICES	44702	.00	0	134106	68215.00	51	.00	536431	468216.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44702	.00	0	134106	68215.00	51	.00	536431	468216.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44702	.00	0	134106	68215.00	51	.00	536431	468216.00
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44702	.00	0	134106	68215.00	51	.00	536431	468216.00

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	01	0	.00	0	0	.00	0	.00	0	.00
	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	791	2120.60	268	2373	2120.60	89	.00	9500	7379.40
	40 PURCHASED PROPERTY SERV	708	61.96	9	2124	61.96	3	.00	8500	8438.04
	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	127.10	0	.00	0	127.10-
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFERS OUT	1458	1458.34	100	4374	4375.02	100	.00	17500	13124.98
430	**	2957	3640.90	123	8871	6684.68	75	.00	35500	28815.32
430	** PUBLIC WORKS	2957	3640.90	123	8871	6684.68	75	.00	35500	28815.32
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	2957	3640.90	123	8871	6684.68	75	.00	35500	28815.32
DEPT	11 TOTAL *****									
	PUBLIC WORKS	2957	3640.90	123	8871	6684.68	75	.00	35500	28815.32
FUND	515 TOTAL *****									
	LANDFILL FUND	2957	3640.90	123	8871	6684.68	75	.00	35500	28815.32

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	13904	12626.99	91	41712	38695.65	93	.00	166866	128170.35	23
	20 EMPLOYEE BENEFITS	5093	5155.34	101	15279	14304.14	94	.00	61141	46836.86	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	633	545.59	86	1899	1738.51	92	.00	7622	5883.49	23
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	101530	17027.51	17	304590	33203.91	11	.00	1218370	1185166.09	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	1428	871.77-	61	4284	2033.71-	48	.00	17150	19183.71	12
	90 TRANSFERS OUT	4862	4862.75	100	14586	14588.25	100	.00	58353	43764.75	25
	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	11410	11410.17	100	34230	34230.51	100	.00	136922	102691.49	25
430	**	138860	50756.58	37	416580	134727.26	32	.00	1666424	1531696.74	8
430	** PUBLIC WORKS	138860	50756.58	37	416580	134727.26	32	.00	1666424	1531696.74	8
DIV	1127 TOTAL *****										
	GAS DIVISION	138860	50756.58	37	416580	134727.26	32	.00	1666424	1531696.74	8
DEPT	11 TOTAL *****										
	PUBLIC WORKS	138860	50756.58	37	416580	134727.26	32	.00	1666424	1531696.74	8
FUND	527 TOTAL *****										
	GAS FUND	138860	50756.58	37	416580	134727.26	32	.00	1666424	1531696.74	8

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	28609	27457.73	96	85827	77998.89	91	.00	343317	265318.11	23
	20 EMPLOYEE BENEFITS	10905	11424.73	105	32715	30369.01	93	.00	130880	100510.99	23
	30 PURCH PROFESSIONAL SERV	1363	1145.00	84	4089	1527.50	37	6820.66	16365	8016.84	51
	40 PURCHASED PROPERTY SERV	12318	24861.34	202	36954	27680.46	75	6395.70	147840	113763.84	23
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9889	18840.09	191	29667	39446.11	133	5110.41	118677	74120.48	38
	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	25385	1387.89-	6	76155	63832.22	84	.00	304627	240794.78	21
	90 TRANSFERS OUT	9342	9070.08	97	28026	27210.24	97	.00	112106	84895.76	24
	95 TRANSFERS OUT	3804	.00	0	11412	.00	0	.00	45659	45659.00	0
	96 TRANSFERS OUT	26640	26640.92	100	79920	79922.76	100	.00	319691	239768.24	25
430	**	128255	118052.00	92	384765	347987.19	90	18326.77	1539162	1172848.04	24
430	** PUBLIC WORKS	128255	118052.00	92	384765	347987.19	90	18326.77	1539162	1172848.04	24
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	128255	118052.00	92	384765	347987.19	90	18326.77	1539162	1172848.04	24

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	33949	.00	0	39847	.00	0	395.00	345395	345000.00	0
430	**	33949	.00	0	39847	.00	0	395.00	345395	345000.00	0
430	** PUBLIC WORKS	33949	.00	0	39847	.00	0	395.00	345395	345000.00	0
DIV	1180 TOTAL *****										
	RESERVES	33949	.00	0	39847	.00	0	395.00	345395	345000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	162204	118052.00	73	424612	347987.19	82	18721.77	1884557	1517848.04	20
FUND	535 TOTAL *****										
	WATER FUND	162204	118052.00	73	424612	347987.19	82	18721.77	1884557	1517848.04	20

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*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	26426	23016.13	87	79278	78613.79	99	.00	317128	238514.21	25
	20 EMPLOYEE BENEFITS	10310	9814.36	95	30930	29610.38	96	.00	123745	94134.62	24
	30 PURCH PROFESSIONAL SERV	2500	1010.00	40	7500	20937.00	279	157.01	30000	8905.99	70
	40 PURCHASED PROPERTY SERV	29403	42225.82	144	88209	93671.98	106	7402.57	352868	251793.45	29
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5453	3318.17	61	16359	13052.23	80	6875.68	65450	45522.09	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	32823	388.35-	1	98469	81273.97	83	.00	393901	312627.03	21
	90 TRANSFERS OUT	8539	8290.50	97	25617	24871.50	97	.00	102470	77598.50	24
	92 TRANSFERS OUT	375	375.00	100	1125	1125.00	100	.00	4500	3375.00	25
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	23247	23247.50	100	69741	69742.50	100	.00	278970	209227.50	25
430	**	139076	110909.13	80	417228	412898.35	99	14435.26	1669032	1241698.39	26
430	** PUBLIC WORKS	139076	110909.13	80	417228	412898.35	99	14435.26	1669032	1241698.39	26
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139076	110909.13	80	417228	412898.35	99	14435.26	1669032	1241698.39	26

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	20666	.00	0	61998	.00	0	.00	248000	248000.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	52837	907.24	2	98511	95384.70	97	80775.72	574058	397897.58	31
430	**	73503	907.24	1	160509	95384.70	59	80775.72	822058	645897.58	21
430	** PUBLIC WORKS	73503	907.24	1	160509	95384.70	59	80775.72	822058	645897.58	21
DIV	1180 TOTAL *****										
	RESERVES	73503	907.24	1	160509	95384.70	59	80775.72	822058	645897.58	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	212579	111816.37	53	577737	508283.05	88	95210.98	2491090	1887595.97	24
FUND	536 TOTAL *****										
	WASTEWATER FUND	212579	111816.37	53	577737	508283.05	88	95210.98	2491090	1887595.97	24

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	37013	32763.59	89	111039	96793.81	87	.00	444163	347369.19	22
	20 EMPLOYEE BENEFITS	13204	12679.50	96	39612	34333.07	87	.00	158480	124146.93	22
	30 PURCH PROFESSIONAL SERV	83	.00	0	249	.00	0	1000.00	1000	.00	100
	40 PURCHASED PROPERTY SERV	18125	16257.39	90	54375	50333.93	93	1046.53	217528	166147.54	24
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5965	8917.09	150	17895	20984.37	117	55.00	71600	50560.63	29
	70 PROP & EQUIP-NON FIXED	17398	19723.85	113	52194	54445.89	104	27724.89	208783	126612.22	39
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15029	13020.95	87	45087	12011.30	27	.00	180350	168338.70	7
	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	**	106817	103362.37	97	320451	268902.37	84	29826.42	1281904	983175.21	23
430	** PUBLIC WORKS	106817	103362.37	97	320451	268902.37	84	29826.42	1281904	983175.21	23
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	106817	103362.37	97	320451	268902.37	84	29826.42	1281904	983175.21	23

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	24055	27005.35	112	72165	76691.44	106	.00	288662	211970.56	27
20	EMPLOYEE BENEFITS	8322	9464.19	114	24966	25211.82	101	.00	99893	74681.18	25
30	PURCH PROFESSIONAL SERV	2708	.00	0	8124	1404.72	17	6106.64	32499	24987.64	23
40	PURCHASED PROPERTY SERV	5132	1008.84	20	15396	3896.20	25	7526.11	61614	50191.69	19
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	808578	998319.39	124	2425734	1902804.30	78	34275.17	9702941	7765861.53	20
70	PROP & EQUIP-NON FIXED	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	17308	.00	0	51924	23237.50	45	.00	207725	184487.50	11
90	TRANSFERS OUT	27627	26822.92	97	82881	80468.76	97	.00	331531	251062.24	24
92	TRANSFERS OUT	525	525.00	100	1575	1575.00	100	.00	6300	4725.00	25
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1545	.00	0	4635	.00	0	.00	18551	18551.00	0
96	TRANSFERS OUT	127962	127962.92	100	383886	383888.76	100	.00	1535555	1151666.24	25
430	**	1026678	1191108.61	116	3080034	2499178.50	81	47907.92	12320271	9773184.58	21
430	** PUBLIC WORKS	1026678	1191108.61	116	3080034	2499178.50	81	47907.92	12320271	9773184.58	21
DIV 1142	TOTAL *****	1026678	1191108.61	116	3080034	2499178.50	81	47907.92	12320271	9773184.58	21
	ELECT TECH SERV DIVISION	1026678	1191108.61	116	3080034	2499178.50	81	47907.92	12320271	9773184.58	21

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	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	75 PROP & EQUIP-FIXED ASSET	54051	.00	0	162153	.00	0	412116.02	648615	236498.98	64
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	58217	.00	0	174651	.00	0	412116.02	698615	286498.98	59
430	** PUBLIC WORKS	58217	.00	0	174651	.00	0	412116.02	698615	286498.98	59
DIV	1180 TOTAL *****										
	RESERVES	58217	.00	0	174651	.00	0	412116.02	698615	286498.98	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1191712	1294470.98	109	3575136	2768080.87	77	489850.36	14300790	11042858.77	23

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	1191712	1294470.98	109	3575136	2768080.87	77	489850.36	14300790	11042858.77 23	

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	1609	1875.00	117	4827	4337.36	90	3298.20	19323	11687.44	
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	38114	350621.64	920	114342	350621.64	307	76740.31	457362	30000.05	
80	OTHER	12568	.00	0	37704	32912.51	87	.00	150826	117913.49	
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	19292	19292.50	100	57876	57877.50	100	.00	231510	173632.50	
430	**	71583	371789.14	519	214749	445749.01	208	80038.51	859021	333233.48	
430	** PUBLIC WORKS	71583	371789.14	519	214749	445749.01	208	80038.51	859021	333233.48	
DIV	1151 TOTAL *****										
	STORM WATER	71583	371789.14	519	214749	445749.01	208	80038.51	859021	333233.48	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	71583	371789.14	519	214749	445749.01	208	80038.51	859021	333233.48	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	71583	371789.14	519	214749	445749.01	208	80038.51	859021	333233.48	

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	7075	6512.02	92	21225	19482.06	92	.00	84900	65417.94	23
	20 EMPLOYEE BENEFITS	2771	2477.52	89	8313	7535.07	91	.00	33264	25728.93	23
	30 PURCH PROFESSIONAL SERV	2285	2957.59	129	6855	8263.77	121	7255.21	27446	11927.02	57
	40 PURCHASED PROPERTY SERV	297	297.17	100	891	891.51	100	.00	3566	2674.49	25
	50 OTHER PURCHASED SERVICES	5499	725.86	13	16497	1801.11	11	.00	66000	64198.89	3
	60 SUPPLIES	87	.00	0	261	.45	0	.00	1050	1049.55	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	16	.00	0	48	51.08	106	.00	200	148.92	26
	90 TRANSFERS OUT	20208	20208.33	100	60624	60624.99	100	.00	242500	181875.01	25
	92 TRANSFER OUT	770	770.84	100	2310	2312.52	100	.00	9250	6937.48	25
	93 TRANSFERS OUT	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40674	33949.33	84	122022	100962.56	83	7255.21	488176	379958.23	22
450	** ECONOMIC DEVELOPMENT	40674	33949.33	84	122022	100962.56	83	7255.21	488176	379958.23	22
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	40674	33949.33	84	122022	100962.56	83	7255.21	488176	379958.23	22

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	5083	4680.00	92	15249	14002.80	92	.00	61005	47002.20	23
	20 EMPLOYEE BENEFITS	1724	1553.30	90	5172	4651.81	90	.00	20711	16059.19	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11569	11196.61	97	34707	37184.70	107	.00	138866	101681.30	27
	50 OTHER PURCHASED SERVICES	714	.00	0	2142	.00	0	.00	8575	8575.00	0
	60 SUPPLIES	303	162.27	54	909	384.36	42	.00	3650	3265.64	11
	70 PROP & EQUIP-NON FIXED	3709	2835.31	76	11127	2835.31	26	13148.40	44523	28539.29	36
	75 PROP & EQUIP-FIXED ASSET	5916	.00	0	17748	71073.50	401	.00	71000	73.50	100
	80 OTHER	457	.00	0	1371	51.00	4	.00	5500	5449.00	1
480	**	29475	20427.49	69	88425	130183.48	147	13148.40	353830	210498.12	41
480	** PUBLIC TRANSPORTATION ACT	29475	20427.49	69	88425	130183.48	147	13148.40	353830	210498.12	41
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	29475	20427.49	69	88425	130183.48	147	13148.40	353830	210498.12	41

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		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	42137	39699.09	94	126411	99084.62	78	15528.87-	505662	422106.25	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	125	151.71	121	375	349.53	93	.00	1500	1150.47	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	3398	4435.84	131	10194	15234.06	149	24864.28	40774	675.66	
	80 OTHER	9166	.00	0	27498	468.16	2	.00	110000	109531.84	
450	**	54826	44286.64	81	164478	115136.37	70	9335.41	657936	533464.22	
450	** ECONOMIC DEVELOPMENT	54826	44286.64	81	164478	115136.37	70	9335.41	657936	533464.22	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	54826	44286.64	81	164478	115136.37	70	9335.41	657936	533464.22	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	124975	98663.46	79	374925	346282.41	92	29739.02	1499942	1123920.57	
FUND	582 TOTAL *****										
	AIRPORT FUND	124975	98663.46	79	374925	346282.41	92	29739.02	1499942	1123920.57	

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	27919	24521.66	88	83757	75787.38	91	.00	335037	259249.62	23
	20 EMPLOYEE BENEFITS	9300	7987.33	86	27900	24743.63	89	.00	111623	86879.37	22
	30 PURCH PROFESSIONAL SERV	16183	11097.74	69	48549	92747.13	191	136199.11	194248	34698.24	118
	40 PURCHASED PROPERTY SERV	3635	3321.43	91	10905	9837.03	90	90.00	43645	33717.97	23
	50 OTHER PURCHASED SERVICES	48706	4816.35	10	146118	122972.45	84	7394.89	584498	454130.66	22
	60 SUPPLIES	2953	349.66	12	8859	1745.19	20	406.06	35447	36786.13	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	123	231.04	188	.00	500	268.96	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	108737	51394.85	47	326211	324573.47	100	144090.06	1304998	836334.47	36
430	** PUBLIC WORKS	108737	51394.85	47	326211	324573.47	100	144090.06	1304998	836334.47	36
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	108737	51394.85	47	326211	324573.47	100	144090.06	1304998	836334.47	36

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	9459	8695.66	92	28377	26039.61	92	.00	113517	87477.39	23
	20 EMPLOYEE BENEFITS	3323	3193.21	96	9969	9082.33	91	.00	39900	30817.67	23
	30 PURCH PROFESSIONAL SERV	1151	335.00	29	3453	1232.69	36	.00	13818	12585.31	9
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	2136	.00	0	.00	8550	8550.00	0
	60 SUPPLIES	37	.00	0	111	64.72	58	.00	450	385.28	14
	70 PROP & EQUIP-NON FIXED	875	2800.00	320	2625	2800.00	107	.00	10500	7700.00	27
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	24	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	15565	15023.87	97	46695	39219.35	84	.00	186835	147615.65	21
430	** PUBLIC WORKS	15565	15023.87	97	46695	39219.35	84	.00	186835	147615.65	21
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	15565	15023.87	97	46695	39219.35	84	.00	186835	147615.65	21

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	12193	11261.41	92	36579	33677.22	92	.00	146316	112638.78	23
	20 EMPLOYEE BENEFITS	5051	4610.66	91	15153	14156.86	93	.00	60632	46475.14	23
	30 PURCH PROFESSIONAL SERV	166	266.00	160	498	266.00	53	.00	2000	1734.00	13
	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	56	.00	0	168	240.03	143	.00	675	434.97	36
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	48	.00	0	.00	200	200.00	0
430	**	17482	16138.07	92	52446	48340.11	92	.00	209823	161482.89	23
430	** PUBLIC WORKS	17482	16138.07	92	52446	48340.11	92	.00	209823	161482.89	23
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	17482	16138.07	92	52446	48340.11	92	.00	209823	161482.89	23

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
	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	625	.00	0	1875	.00	0	.00	7500	7500.00
	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
430	**	625	.00	0	1875	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	1875	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	1875	.00	0	.00	7500	7500.00

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	60 SUPPLIES	1	.00	0	3	.00	0	.00	17	17.00	0
430	**	1	.00	0	3	.00	0	.00	17	17.00	0
430	** PUBLIC WORKS	1	.00	0	3	.00	0	.00	17	17.00	0
DIV 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	1	.00	0	3	.00	0	.00	17	17.00	0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16885	15576.46	92	50655	46671.28	92	.00	202641	155969.72	23
	20 EMPLOYEE BENEFITS	6246	6345.66	102	18738	17354.05	93	.00	74985	57630.95	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2457	1513.48	62	7371	8190.37	111	1416.96	29490	19882.67	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2425	1020.81	42	7275	5851.41	80	2331.71	29095	20911.88	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	16	.00	0	48	.00	0	.00	200	200.00	0
430	**	28029	24456.41	87	84087	78067.11	93	3748.67	336411	254595.22	24
430	** PUBLIC WORKS	28029	24456.41	87	84087	78067.11	93	3748.67	336411	254595.22	24
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	28029	24456.41	87	84087	78067.11	93	3748.67	336411	254595.22	24

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	29860	27315.04	92	89580	80211.28	90	.00	358336	278124.72	22
20	EMPLOYEE BENEFITS	11612	11887.22	102	34836	32000.19	92	.00	139371	107370.81	23
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9340	8725.02	93	28020	28617.57	102	794.79	112099	82686.64	26
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	13106	11847.66	90	39318	29544.40	75	9684.74	157282	118052.86	25
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
80	OTHER	55	.00	0	165	.00	0	.00	665	665.00	0
430	**	72306	59774.94	83	216918	170373.44	79	10479.53	867753	686900.03	21
430	** PUBLIC WORKS	72306	59774.94	83	216918	170373.44	79	10479.53	867753	686900.03	21
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	72306	59774.94	83	216918	170373.44	79	10479.53	867753	686900.03	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	242745	166788.14	69	728235	660573.48	91	158318.26	2913337	2094445.26	28
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	242745	166788.14	69	728235	660573.48	91	158318.26	2913337	2094445.26	28

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	7427	6781.92	91	22281	20274.38	91	.00	89136	68861.62	23
20	EMPLOYEE BENEFITS	2838	2535.11	89	8514	7661.09	90	.00	34077	26415.91	23
30	PURCH PROFESSIONAL SERV	12749	.00	0	38247	113882.86	298	14000.00	152991	25108.14	84
40	PURCHASED PROPERTY SERV	457	299.00	65	1371	299.00	22	2516.00	5500	2685.00	51
50	OTHER PURCHASED SERVICES	1353	473.45	35	4059	1506.92	37	7500.00	16250	7243.08	55
60	SUPPLIES	932	237.33	26	2796	4965.78	178	.00	11200	6234.22	44
70	PROP & EQUIP-NON FIXED	5577	.00	0	16731	1925.64	12	46500.00	66928	18502.36	72
75	PROP & EQUIP-FIXED ASSET	7077	.00	0	21231	923.62	4	32165.73	84924	51834.65	39
80	OTHER	8	.00	0	24	.00	0	.00	100	100.00	0
410	**	38418	10326.81	27	115254	151439.29	131	102681.73	461106	206984.98	55
410	** GENERAL GOV'T SERVICES	38418	10326.81	27	115254	151439.29	131	102681.73	461106	206984.98	55
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	38418	10326.81	27	115254	151439.29	131	102681.73	461106	206984.98	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	38418	10326.81	27	115254	151439.29	131	102681.73	461106	206984.98	55
FUND	618 TOTAL *****										
	IMS FUND	38418	10326.81	27	115254	151439.29	131	102681.73	461106	206984.98	55

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	9017	14922.30	166	27051	40524.04	150	.00	108215	67690.96	37
20	EMPLOYEE BENEFITS	1794	2438.88	136	5382	6179.57	115	.00	21555	15375.43	29
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4546	4546.25	100	13638	13638.75	100	.00	54555	40916.25	25
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2683	1116.86	42	8049	7990.49	99	.00	32200	24209.51	25
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	18040	23024.29	128	54120	68332.85	126	.00	216525	148192.15	32
410	** GENERAL GOV'T SERVICES	18040	23024.29	128	54120	68332.85	126	.00	216525	148192.15	32
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	18040	23024.29	128	54120	68332.85	126	.00	216525	148192.15	32
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	56557	55742.48	99	169671	165410.28	98	9361.86	678825	504052.86	26

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	56557	55742.48	99	169671	165410.28	98	9361.86	678825	504052.86 26

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	7230	6299.31	87	21690	17777.22	82	.00	86774	68996.78	21
20	EMPLOYEE BENEFITS	2415	2468.16	102	7245	6035.55	83	.00	29009	22973.45	21
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	311	254.25	82	933	762.75	82	.00	3755	2992.25	20
50	OTHER PURCHASED SERVICES	70	73.45	105	210	242.67	116	.00	850	607.33	29
60	SUPPLIES	6402	4184.10	65	19206	16852.14	88	4956.72	76828	55019.14	28
70	PROP & EQUIP-NON FIXED	833	.00	0	2499	.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	24	.00	0	.00	100	100.00	0
410	**	17269	13279.27	77	51807	41670.33	80	4956.72	207316	160688.95	23
410	** GENERAL GOV'T SERVICES	17269	13279.27	77	51807	41670.33	80	4956.72	207316	160688.95	23
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17269	13279.27	77	51807	41670.33	80	4956.72	207316	160688.95	23
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17269	13279.27	77	51807	41670.33	80	4956.72	207316	160688.95	23
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17269	13279.27	77	51807	41670.33	80	4956.72	207316	160688.95	23

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						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
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00
	60 SUPPLIES	182	.00	0	546	.00	0	.00	2200	2200.00
	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	83	.00	0	249	.00	0	.00	1000	1000.00
420	**	431	.00	0	1293	.00	0	.00	5200	5200.00
420	** PUBLIC SAFETY	431	.00	0	1293	.00	0	.00	5200	5200.00
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	.00	0	1293	.00	0	.00	5200	5200.00
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	.00	0	1293	.00	0	.00	5200	5200.00
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	.00	0	1293	.00	0	.00	5200	5200.00

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	DESCRIPTION												
410	GENERAL GOV'T SERVICES												
410													
	20 EMPLOYEE BENEFITS	74665	73882.94	99	223995	221648.82	99	.00	896000	674351.18	25		
	30 PURCH PROFESSIONAL SERV	4889	9280.80	190	14667	13257.73	90	.00	58700	45442.27	23		
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0		
	50 OTHER PURCHASED SERVICES	957	1140.00	119	2871	1555.27	54	.00	11500	9944.73	14		
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	80 OTHER	4207	3796.62	90	12621	3796.62	30	.00	50500	46703.38	8		
410	**	84718	88100.36	104	254154	240258.44	95	.00	1016700	776441.56	24		
410	** GENERAL GOV'T SERVICES	84718	88100.36	104	254154	240258.44	95	.00	1016700	776441.56	24		
DIV	0160 TOTAL *****												
	GENERAL GOV'T ACTIV DIV	84718	88100.36	104	254154	240258.44	95	.00	1016700	776441.56	24		
DEPT	01 TOTAL *****												
	GOVERNMENT ADMIN DEPT	84718	88100.36	104	254154	240258.44	95	.00	1016700	776441.56	24		
FUND	722 TOTAL *****												
	POLICE PENSION	84718	88100.36	104	254154	240258.44	95	.00	1016700	776441.56	24		

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	751 TOTAL *****									
	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,174,339.00	1,180,905.21	2,993,433.79-
LICENSES AND PERMITS	204,570.00	79,257.25	125,312.75-
INTERGOVERNMENTAL REVENUE	1,287,576.00	412,119.92	875,456.08-
SALES	456,540.00	217,353.71	239,186.29-
CHARGES FOR SERVICES	6,500.00	780.00	5,720.00-
FINES AND FORFEITURES	221,200.00	57,288.30	163,911.70-
REV FROM MONEY AND PROP	148,500.00	44,158.76	104,341.24-
OTHER REVENUES	3,500.00	625.60	2,874.40-
TRANSFERS IN	1,361,960.00	277,763.76	1,084,196.24-
* TOTALS	7,864,685.00	2,270,252.51	5,594,432.49-

AS OF 07/31/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	.00	40,000.00-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.14	2.14
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	2.14	39,997.86-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
REV FROM MONEY AND PROP	50.00	30.07	19.93-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	.00	50,000.00-
* TOTALS	50,050.00	30.07	50,019.93-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,081,600.00	76,683.30	1,004,916.70-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	501.25	1.25
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,082,100.00	77,184.55	1,004,915.45-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	18.02	18.02
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	5,012.52	15,037.48-
* TOTALS	20,050.00	5,030.54	15,019.46-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	12,000.00	2,830.18	9,169.82-
OTHER REVENUES	.00	.01	.01
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	2,830.19	9,169.81-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,000.00	576,274.33	723,725.67-
INTERGOVERNMENTAL REVENUE	.00	106,795.00	106,795.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	327.62	672.38-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,301,000.00	683,396.95	617,603.05-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	2,222.03	12,777.97-
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	2,222.03	12,777.97-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	11,500.00	20,780.90	9,280.90
REV FROM MONEY AND PROP	35.00	14.38	20.62-
* TOTALS	11,535.00	20,795.28	9,260.28

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	42,000.00	14,707.80	27,292.20-
OTHER REVENUES	1,000.00	38.40	961.60-
TRANSFERS IN	.00	.00	.00
* TOTALS	43,000.00	14,746.20	28,253.80-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	1,419.41	1,580.59-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	3,000.00	1,419.41	1,580.59-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	350,671.00	93,843.95	256,827.05-
REV FROM MONEY AND PROP	.00	26.24	26.24
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	354,865.00	93,870.19	260,994.81-

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	2,000.00	120.10	1,879.90-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	.00	20,000.00-
* TOTALS	22,000.00	120.10	21,879.90-

AS OF 07/31/2012

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	20.97	20.97
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	20.97	20.97

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	83,000.00	42,800.41	40,199.59-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	451,133.00	55,566.25	395,566.75-
* TOTALS	534,133.00	98,366.66	435,766.34-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	100.00	21.97	78.03-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	100.00	21.97	78.03-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,677,000.00	123,507.46	1,553,492.54-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	69.01	430.99-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,677,500.00	123,576.47	1,553,923.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,580,352.00	409,240.46	1,171,111.54-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	145.78	3,354.22-
OTHER REVENUES	5,000.00	1,170.43	3,829.57-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,588,852.00	410,556.67	1,178,295.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,708,524.00	409,243.44	1,299,280.56-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	750.00	139.05	610.95-
OTHER REVENUES	.00	1,455.75	1,455.75
TRANSFERS IN	64,925.00	.00	64,925.00-
* TOTALS	1,774,199.00	410,838.24	1,363,360.76-

AS OF 07/31/2012

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 07/31/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,174,283.00	3,654,788.17	10,519,494.83-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	11,200.68	44,675.32-
OTHER REVENUES	59,000.00	33,767.17	25,232.83-
TRANSFERS IN	.00	.00	.00
* TOTALS	14,289,159.00	3,699,756.02	10,589,402.98-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	611,540.00	43.22-	611,583.22-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	8,961.92	11,038.08-
TRANSFERS IN	17,370.00	.00	17,370.00-
* TOTALS	648,910.00	8,918.70	639,991.30-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,651,900.00	402,405.75	1,249,494.25-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,652,200.00	402,405.75	1,249,794.25-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	400.00	62.02	337.98-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,743,058.00	685,764.54	2,057,293.46-
* TOTALS	2,743,458.00	685,826.56	2,057,631.44-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	52,307.76	156,923.24-
REV FROM MONEY AND PROP	.00	24.78	24.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	52,332.54	156,898.46-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	569,440.00	141,473.82	427,966.18-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	30,831.03	92,492.97-
* TOTALS	692,764.00	172,304.85	520,459.15-

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	58,217.63	151,782.37-
REV FROM MONEY AND PROP	50.00	16.74	33.26-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,050.00	58,234.37	151,815.63-

FUND 716 EMPLOYEE REFRESHMENT FUND

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

AS OF 07/31/2012

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	16,000.00	.00	16,000.00-
REV FROM MONEY AND PROP	70.00	18.50	51.50-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,070.00	18.50	16,051.50-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	575,000.00	286,828.47	288,171.53-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	190,000.00	62,459.78	127,540.22-
OTHER REVENUES	195,000.00	43,022.95	151,977.05-
TRANSFERS IN	.00	.00	.00
* TOTALS	980,000.00	392,311.20	587,688.80-

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
54467	693	CHAMPAIGN COUNTY COLLECTOR	08/01/2012	1,902.62	08/31/2012	00	RECONCILED	
54468	711	CHICAGO TITLE INSURANCE CO	08/01/2012	.00	08/02/2012	00	VOID	158.00
54469	9999995	CLASPILL, BRENT A	08/01/2012	8,000.00	08/31/2012	00	RECONCILED	
54470	1141	VILLAGE OF RANTOUL	08/03/2012	435,001.32	08/31/2012	00	RECONCILED	
54471	536	ALLIED TITLE SERVICES INC	08/02/2012	158.00	08/31/2012	00	RECONCILED	
54472	1141	VILLAGE OF RANTOUL	08/03/2012	.00	08/03/2012	00	VOID	420.26
54473	1141	VILLAGE OF RANTOUL	08/03/2012	153.15	08/31/2012	00	RECONCILED	
54474	595	BANK OF RANTOUL	08/07/2012	23,250.00	08/31/2012	00	RECONCILED	
54475	1353	A.S.K. ENTERPRISES	08/10/2012	5,875.25	08/31/2012	00	RECONCILED	
54476	3255	A-L EQUIPMENT CO INC	08/10/2012	215.65	08/31/2012	00	RECONCILED	
54477	3193	ACCURATE SITE SPECIALISTS, INC	08/10/2012	5,500.00	08/31/2012	00	RECONCILED	
54478	3278	ACE HARDWARE	08/10/2012	122.29	08/31/2012	00	RECONCILED	
54479	59	ACTION RENTS	08/10/2012	106.39	08/31/2012	00	RECONCILED	
54480	3313	AQUA-AEROBIC SYSTEMS INC	08/10/2012	72,866.62	08/31/2012	00	RECONCILED	
54481	567	ARAMARK UNIFORM SERVICE INC	08/10/2012	564.58	08/31/2012	00	RECONCILED	
54482	1839	ARLEN'S COFFEE SERVICE	08/10/2012	47.30	08/31/2012	00	RECONCILED	
54483	611	BIRKEY'S FARM STORE	08/10/2012	318.36	08/31/2012	00	RECONCILED	
54484	3343	BLUETARP FINANCIAL, INC	08/10/2012	32.90	08/31/2012	00	RECONCILED	
54485	616	BODINE ELECTRIC OF DECATUR	08/10/2012	68.34	08/31/2012	00	RECONCILED	
54486	2851	BRENNTAG MID-SOUTH, INC	08/10/2012	3,162.40	08/31/2012	00	RECONCILED	
54487	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/10/2012	2,234.02	08/31/2012	00	RECONCILED	
54488	632	BSN SPORTS	08/10/2012	509.00	08/31/2012	00	RECONCILED	
54489	3332	C&C LAWN/SNOW SERVICE	08/10/2012	105.00		00	OUTSTANDING	
54490	2275	BILL CALBERT	08/10/2012	725.00	08/31/2012	00	RECONCILED	
54491	669	CCP INDUSTRIES INC	08/10/2012	2,231.40	08/31/2012	00	RECONCILED	
54492	670	CDC PAPER & JANITOR SUPPLY CO	08/10/2012	425.00	08/31/2012	00	RECONCILED	
54493	32	CENTURYLINK	08/10/2012	200.54	08/31/2012	00	RECONCILED	
54494	1521	CHAMPAIGN COUNTY RECORDER	08/10/2012	75.75	08/31/2012	00	RECONCILED	
54495	709	CHEMSEARCH	08/10/2012	204.23		00	OUTSTANDING	
54496	738	COMMUNICATIONS REVOLVING FUND	08/10/2012	706.28	08/31/2012	00	RECONCILED	
54497	2023	CONXXUS, LLC	08/10/2012	400.00	08/31/2012	00	RECONCILED	
54498	3201	COUNTY MARKET #568	08/10/2012	180.73	08/31/2012	00	RECONCILED	
54499	762	CRANE AMERICA SERVICES	08/10/2012	656.25	08/31/2012	00	RECONCILED	
54500	1797	CUSTOM SERVICES LANDSCAPE DEVE	08/10/2012	1,900.00	08/31/2012	00	RECONCILED	
54501	797	DEPKE WELDING SUPPLIES INC	08/10/2012	26.40	08/31/2012	00	RECONCILED	
54502	813	DRAKE-SCRUGGS EQUIPMENT INC	08/10/2012	53,368.84	08/31/2012	00	RECONCILED	
54503	848	ENVIRONMENTAL SOLUTIONS &	08/10/2012	4,798.00	08/31/2012	00	RECONCILED	
54504	3338	EUODOO SALES & CONSULTING	08/10/2012	204.40	08/31/2012	00	RECONCILED	
54505	3333	EVANS TRANSPORTATION	08/10/2012	775.00	08/31/2012	00	RECONCILED	
54506	856	FASTENAL COMPANY	08/10/2012	384.61	08/31/2012	00	RECONCILED	
54507	875	FLETCHER-REINHARDT COMPANY	08/10/2012	280.00	08/31/2012	00	RECONCILED	
54508	3183	FRONTIER COMMUNICATIONS	08/10/2012	2,416.12	08/31/2012	00	RECONCILED	
54509	2328	GLOBAL EMERGENCY PRODUCTS INC.	08/10/2012	665.32	08/31/2012	00	RECONCILED	
54510	2917	GOVCONNECTIONS, INC	08/10/2012	35.86	08/31/2012	00	RECONCILED	
54511	915	GOVERNMENT FINANCE OFFICERS AS	08/10/2012	330.00	08/31/2012	00	RECONCILED	
54512	917	GRAINGER PARTS OPERATIONS	08/10/2012	6,037.27	08/31/2012	00	RECONCILED	
54513	2805	HD SUPPLY UTILITIES, LTD	08/10/2012	4,327.40	08/31/2012	00	RECONCILED	
54514	3074	HD SUPPLY WATERWORKS, LTD	08/10/2012	1,369.43	08/31/2012	00	RECONCILED	
54515	3330	HYDROTEX PARTNERS, LTD	08/10/2012	142.76	08/31/2012	00	RECONCILED	
54516	1130	IL PROTECTIVE OFFICIALS CONF	08/10/2012	100.00	08/31/2012	00	RECONCILED	
54517	978	ILLINI FS INC	08/10/2012	18,829.04	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54518	1914	ILLINOIS MUNICIPAL UTILITIES	08/10/2012	538.00	08/31/2012	00	RECONCILED	
54519	3026	INDUSTRIAL SPECIALTY CHEMICALS	08/10/2012	603.74	08/31/2012	00	RECONCILED	
54520	1036	INTERSTATE BATTERY SYSTEM OF	08/10/2012	185.90	08/31/2012	00	RECONCILED	
54521	3168	IROQUOIS PAVING CORPORATION	08/10/2012	772.00	08/31/2012	00	RECONCILED	
54522	1050	JILL'S ENGRAVABLES	08/10/2012	21.10	08/31/2012	00	RECONCILED	
54523	2446	JOHN DEERE LANDSCAPES	08/10/2012	350.43	08/31/2012	00	RECONCILED	
54524	13	KEY EQUIPMENT & SUPPLY CO	08/10/2012	1,170.00	08/31/2012	00	RECONCILED	
54525	3027	KIRCHNER BUILDING CENTER	08/10/2012	27.89	08/31/2012	00	RECONCILED	
54526	9999998	LARKIN, RYAN	08/10/2012	21.99	08/31/2012	00	RECONCILED	
54527	2345	LESTER'S REPAIR SHOP	08/10/2012	140.45	08/31/2012	00	RECONCILED	
54528	3336	M&M AG INC	08/10/2012	565.00	08/31/2012	00	RECONCILED	
54529	78	MAB PAINTS	08/10/2012	483.43	08/31/2012	00	RECONCILED	
54530	1461	MARTIN GRAPHICS	08/10/2012	233.35	08/31/2012	00	RECONCILED	
54531	106	MCCORMICK DIST & SERVICE INC	08/10/2012	2,359.19	08/31/2012	00	RECONCILED	
54532	109	MCMaster-CARR SUPPLY COMPANY	08/10/2012	66.00	08/31/2012	00	RECONCILED	
54533	110	MEARS PEST CONTROL INC.	08/10/2012	45.00	08/31/2012	00	RECONCILED	
54534	1898	MENARDS	08/10/2012	453.58	08/31/2012	00	RECONCILED	
54535	9999998	MENDOZA, JOSE	08/10/2012	57.96	08/31/2012	00	RECONCILED	
54536	2617	MID-WEST TRUCKERS ASSOC., INC.	08/10/2012	160.68	08/31/2012	00	RECONCILED	
54537	3175	MIDWEST GANG INVESTIGATORS	08/10/2012	30.00	08/31/2012	00	RECONCILED	
54538	2215	MOCIC	08/10/2012	50.00	08/31/2012	00	RECONCILED	
54539	142	MOTOROLA	08/10/2012	535.44	08/31/2012	00	RECONCILED	
54540	2938	MUNICIPAL CODE CORPORATION	08/10/2012	1,364.74	08/31/2012	00	RECONCILED	
54541	3070	MYRL S CHAPLIN	08/10/2012	150.00	08/31/2012	00	RECONCILED	
54542	3337	M3 MECHANICAL, INC	08/10/2012	97.50	08/31/2012	00	RECONCILED	
54543	1968	NAPA RANTOUL	08/10/2012	379.82	08/31/2012	00	RECONCILED	
54544	180	NICOR GAS	08/10/2012	91.43	08/31/2012	00	RECONCILED	
54545	3307	NOZZTEQ INC	08/10/2012	209.77	08/31/2012	00	RECONCILED	
54546	2141	PAPA JOHNS PIZZA	08/10/2012	361.00	08/31/2012	00	RECONCILED	
54547	779	PDC LABORATORIES INC.	08/10/2012	752.50	08/31/2012	00	RECONCILED	
54548	217	PEPSI-COLA	08/10/2012	803.70	08/31/2012	00	RECONCILED	
54549	2304	POWER LINE SUPPLY COMPANY	08/10/2012	2,670.16	08/31/2012	00	RECONCILED	
54550	2025	PRO-TEL, INC.	08/10/2012	1,069.16	08/31/2012	00	RECONCILED	
54551	2744	RANTOUL AUTO BODY, INC	08/10/2012	1,139.80	08/31/2012	00	RECONCILED	
54552	9999998	REAMER, MICHAEL	08/10/2012	93.22	08/31/2012	00	RECONCILED	
54553	319	ROGARDS OFFICE PLUS	08/10/2012	4.67	08/31/2012	00	RECONCILED	
54554	313	ROGERS SUPPLY COMPANY INC	08/10/2012	2,719.43	08/31/2012	00	RECONCILED	
54555	9999997	RUNYON, BRENDA	08/10/2012	1,493.12	08/31/2012	00	RECONCILED	
54556	1283	RURAL KING	08/10/2012	993.21	08/31/2012	00	RECONCILED	
54557	351	SAM'S CLUB	08/10/2012	416.98	08/31/2012	00	RECONCILED	
54558	3014	SCOVILL ZOO - DECATUR PARK DIS	08/10/2012	30.00	08/31/2012	00	RECONCILED	
54559	357	SECURITY SYSTEMS	08/10/2012	370.87	08/31/2012	00	RECONCILED	
54560	370	SHIELDS AUTO CENTER INC	08/10/2012	60.00	08/31/2012	00	RECONCILED	
54561	3321	SIEMENS INDUSTRY, INC	08/10/2012	828.00	08/31/2012	00	RECONCILED	
54562	382	SOUTH SIDE CONTROL SUPPLY CO	08/10/2012	139.88	08/31/2012	00	RECONCILED	
54563	2093	SPEAR CORPORATION	08/10/2012	3,363.59	08/31/2012	00	RECONCILED	
54564	1990	SPORTSMITH, LLC	08/10/2012	41.97	08/31/2012	00	RECONCILED	
54565	2985	TECH DEPOT	08/10/2012	216.42	08/31/2012	00	RECONCILED	
54566	3003	TEKLAB, INC.	08/10/2012	713.50	08/31/2012	00	RECONCILED	
54567	424	TEPPER ELECTRIC SUPPLY CO	08/10/2012	496.94	08/31/2012	00	RECONCILED	
54568	2585	TRI-COLOR LOCK KEY & ALARM INC	08/10/2012	24.00	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54569	475	UNITED FUEL CO	08/10/2012	11,964.51	08/31/2012	00	RECONCILED	
54570	2461	VEDDER WELDING	08/10/2012	1,461.12		00	OUTSTANDING	
54571	1086	VERIZON WIRELESS	08/10/2012	55.21	08/31/2012	00	RECONCILED	
54572	503	VERMEER SALES & SERVICE	08/10/2012	170.54	08/31/2012	00	RECONCILED	
54573	2549	VISA	08/10/2012	1,725.35	08/31/2012	00	RECONCILED	
54574	511	WAL-MART STORE #1093	08/10/2012	433.95	08/31/2012	00	RECONCILED	
54575	2067	WATTS COPY SYSTEMS, INC.	08/10/2012	68.00	08/31/2012	00	RECONCILED	
54576	9999998	WILLIAMS, CHRISTOPHER	08/10/2012	1.23		00	OUTSTANDING	
54577	595	BANK OF RANTOUL	08/15/2012	25,000.00	08/31/2012	00	RECONCILED	
54578	966	ILLINOIS MUNICIPAL ELECTRIC	08/15/2012	1,068,962.09	08/31/2012	00	RECONCILED	
54579	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/15/2012	15,419.98	08/31/2012	00	RECONCILED	
54580	1141	VILLAGE OF RANTOUL	08/15/2012	380,551.53	08/31/2012	00	RECONCILED	
54581	231	POSTMASTER	08/22/2012	9,000.00	08/31/2012	00	RECONCILED	
54582	3193	ACCURATE SITE SPECIALISTS, INC	08/24/2012	19,900.00	08/31/2012	00	RECONCILED	
54583	3278	ACE HARDWARE	08/24/2012	292.94	08/31/2012	00	RECONCILED	
54584	3111	ADVANCED AUTOMATION & CONTROL	08/24/2012	220.00		00	OUTSTANDING	
54585	9999998	AHRING, DEBRA	08/24/2012	15.08	08/31/2012	00	RECONCILED	
54586	2518	ALTEC INDUSTRIES, INC.	08/24/2012	186.45	08/31/2012	00	RECONCILED	
54587	3105	AMERICAN WELDING & GAS	08/24/2012	8.30	08/31/2012	00	RECONCILED	
54588	570	ARENDS AND SONS INC	08/24/2012	322.91	08/31/2012	00	RECONCILED	
54589	1839	ARLEN'S COFFEE SERVICE	08/24/2012	137.54		00	OUTSTANDING	
54590	1288	ASBESTOS LEAD REMOVAL INC	08/24/2012	1,200.00		00	OUTSTANDING	
54591	1649	AT&T (LOUISVILLE, KY)	08/24/2012	36.36	08/31/2012	00	RECONCILED	
54592	3276	AT&T MOBILITY	08/24/2012	2,455.91	08/31/2012	00	RECONCILED	
54593	1692	BARBECK COMMUNICATIONS GROUP	08/24/2012	1,230.02	08/31/2012	00	RECONCILED	
54594	3135	BEHRMANN COMPANY	08/24/2012	3,025.52	08/31/2012	00	RECONCILED	
54595	9999998	BERNACETT, ANTONIO	08/24/2012	163.24		00	OUTSTANDING	
54596	3342	BMC SOFTWARE, INC	08/24/2012	812.00	08/31/2012	00	RECONCILED	
54597	3011	BOBCAT OF CHAMPAIGN, LLC	08/24/2012	162.22	08/31/2012	00	RECONCILED	
54598	1836	BODIE CARGO PLUMBING	08/24/2012	2,036.17	08/31/2012	00	RECONCILED	
54599	2851	BRENNTAG MID-SOUTH, INC	08/24/2012	9,543.68	08/31/2012	00	RECONCILED	
54600	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/24/2012	6,241.20	08/31/2012	00	RECONCILED	
54601	632	BSN SPORTS	08/24/2012	370.50	08/31/2012	00	RECONCILED	
54602	9999997	BUCKLEY, KURTIS	08/24/2012	167.22	08/31/2012	00	RECONCILED	
54603	2921	BURNS & MCDONNELL ENGINEERING	08/24/2012	922.00	08/31/2012	00	RECONCILED	
54604	647	C & S WASTE SERVICES, INC.	08/24/2012	5,585.14	08/31/2012	00	RECONCILED	
54605	3332	C&C LAWN/SNOW SERVICE	08/24/2012	105.00		00	OUTSTANDING	
54606	2772	C&K BUILDERS, INC	08/24/2012	190.00	08/31/2012	00	RECONCILED	
54607	661	CARGILL INC-SALT DIVISION	08/24/2012	7,024.20	08/31/2012	00	RECONCILED	
54608	662	CARLE CLINIC ASSOCIATION	08/24/2012	43.00	08/31/2012	00	RECONCILED	
54609	675	CDS OFFICE TECHNOLOGIES - PA	08/24/2012	1,620.15	08/31/2012	00	RECONCILED	
54610	673	CDS OFFICE TECHNOLOGIES	08/24/2012	83.42	08/31/2012	00	RECONCILED	
54611	1534	CDW GOVERNMENT INC	08/24/2012	145.00	08/31/2012	00	RECONCILED	
54612	32	CENTURYLINK	08/24/2012	244.06	08/31/2012	00	RECONCILED	
54613	2156	CHAMPAIGN CO ANIMAL CONTROL	08/24/2012	470.00		00	OUTSTANDING	
54614	697	CHAMPAIGN CO SHERIFF'S OFC	08/24/2012	1,771.44	08/31/2012	00	RECONCILED	
54615	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54616	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54617	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54618	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54619	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54620	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54621	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54622	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54623	1521	CHAMPAIGN COUNTY RECORDER	08/24/2012	25.00		00	OUTSTANDING	
54624	1545	CHAMPAIGN COUNTY TREASURER	08/24/2012	5,279.65		00	OUTSTANDING	
54625	438	CHAMPAIGN NEWS GAZETTE	08/24/2012	581.93	08/31/2012	00	RECONCILED	
54626	2752	CHARLES PECHIN	08/24/2012	178.58	08/31/2012	00	RECONCILED	
54627	707	CHEMCO INDUSTRIES INC	08/24/2012	1,033.86	08/31/2012	00	RECONCILED	
54628	3166	CHILDRENS ADVOCACY CENTER OF	08/24/2012	350.00		00	OUTSTANDING	
54629	3213	CLARK BAIRD SMITH LLP	08/24/2012	787.50		00	OUTSTANDING	
54630	745	CONNOR CO URBANA BRANCH	08/24/2012	6.13	08/31/2012	00	RECONCILED	
54631	2638	CONSOLIDATED COMMUNICATIONS	08/24/2012	23.12	08/31/2012	00	RECONCILED	
54632	751	CORKY'S SERVICE CENTER	08/24/2012	245.00		00	OUTSTANDING	
54633	3201	COUNTY MARKET #568	08/24/2012	594.19	08/31/2012	00	RECONCILED	
54634	2502	CROWE HORWATH LLP	08/24/2012	7,500.00	08/31/2012	00	RECONCILED	
54635	777	D & D AUTO REPAIR	08/24/2012	224.32	08/31/2012	00	RECONCILED	
54636	3300	DANIEL J. NIELSEN	08/24/2012	651.00		00	OUTSTANDING	
54637	796	DENNISON CORPORATION	08/24/2012	19.57	08/31/2012	00	RECONCILED	
54638	1827	DUDEN & SILVER, INC	08/24/2012	19,285.00	08/31/2012	00	RECONCILED	
54639	848	ENVIRONMENTAL SOLUTIONS &	08/24/2012	1,018.06	08/31/2012	00	RECONCILED	
54640	3047	ETHANOL PRODUCTS LLC	08/24/2012	764.97	08/31/2012	00	RECONCILED	
54641	849	EVANS FROEHLICH BETH & CHAMLEY	08/24/2012	15,798.20	08/31/2012	00	RECONCILED	
54642	3076	EXLINE INC	08/24/2012	5,659.85	08/31/2012	00	RECONCILED	
54643	856	FASTENAL COMPANY	08/24/2012	108.81	08/31/2012	00	RECONCILED	
54644	2287	FAX CARDS	08/24/2012	18.50		00	OUTSTANDING	
54645	859	FEDERAL EXPRESS	08/24/2012	33.44	08/31/2012	00	RECONCILED	
54646	1428	FINANCIAL RECOVERY SERVICES	08/24/2012	3.29		00	OUTSTANDING	
54647	875	FLETCHER-REINHARDT COMPANY	08/24/2012	1,538.74	08/31/2012	00	RECONCILED	
54648	887	FRED'S PLUMBING HEATING	08/24/2012	86.35	08/31/2012	00	RECONCILED	
54649	900	GAC MID AMERICA INC.	08/24/2012	200.00	08/31/2012	00	RECONCILED	
54650	2328	GLOBAL EMERGENCY PRODUCTS INC.	08/24/2012	23.88	08/31/2012	00	RECONCILED	
54651	904	GLOBAL GOV'T/ED	08/24/2012	176.71	08/31/2012	00	RECONCILED	
54652	908	GLOVE TESTERS INC	08/24/2012	108.88	08/31/2012	00	RECONCILED	
54653	9999998	GOOD STEWARD REAL ESTATE	08/24/2012	5.41	08/31/2012	00	RECONCILED	
54654	2917	GOVCONNECTIONS, INC	08/24/2012	1,227.08	08/31/2012	00	RECONCILED	
54655	917	GRAINGER PARTS OPERATIONS	08/24/2012	1,495.31	08/31/2012	00	RECONCILED	
54656	9999997	HADLER, KATHERINE	08/24/2012	441.64	08/31/2012	00	RECONCILED	
54657	934	HAYDENS SPORT CENTER INC.	08/24/2012	578.06	08/31/2012	00	RECONCILED	
54658	9999997	HAZEL, GREG	08/24/2012	19.77		00	OUTSTANDING	
54659	2805	HD SUPPLY UTILITIES, LTD	08/24/2012	5,538.74	08/31/2012	00	RECONCILED	
54660	3074	HD SUPPLY WATERWORKS, LTD	08/24/2012	869.00	08/31/2012	00	RECONCILED	
54661	3099	HICKMAN, WILLIAMS & COMPANY	08/24/2012	4,127.16	08/31/2012	00	RECONCILED	
54662	3283	WENDY HUNDLEY M	08/24/2012	105.00	08/31/2012	00	RECONCILED	
54663	1741	ILLINI PORTA-POTTY	08/24/2012	250.00	08/31/2012	00	RECONCILED	
54664	982	ILLINOIS CENTRAL RAILROAD	08/24/2012	500.00	08/31/2012	00	RECONCILED	
54665	1006	ILLINOIS METER INC	08/24/2012	180.45	08/31/2012	00	RECONCILED	
54666	1914	ILLINOIS MUNICIPAL UTILITIES	08/24/2012	784.00		00	OUTSTANDING	
54667	3186	ILLINOIS PLUMBING EDUCATION AS	08/24/2012	60.00		00	OUTSTANDING	
54668	3186	ILLINOIS PLUMBING EDUCATION AS	08/24/2012	50.00		00	OUTSTANDING	
54669	3026	INDUSTRIAL SPECIALTY CHEMICALS	08/24/2012	1,751.08	08/31/2012	00	RECONCILED	
54670	1027	INSURANCE PROVIDERS GROUP	08/24/2012	799.00	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54671	1036	INTERSTATE BATTERY SYSTEM OF	08/24/2012	607.45	08/31/2012	00	RECONCILED	
54672	9999999	Joe Grill	08/24/2012	75.00		00	OUTSTANDING	
54673	2449	THE LINDEN BANQUET CENTER	08/24/2012	750.00	08/31/2012	00	RECONCILED	
54674	1050	JILL'S ENGRAVABLES	08/24/2012	4,167.14		00	OUTSTANDING	
54675	2446	JOHN DEERE LANDSCAPES	08/24/2012	1,030.73	08/31/2012	00	RECONCILED	
54676	9999998	JOHNSON, ALEXANDER	08/24/2012	13.19		00	OUTSTANDING	
54677	9999997	KAISER, KEVIN	08/24/2012	19.72		00	OUTSTANDING	
54678	9999999	KAYLEE SLEIGH	08/24/2012	120.00	08/31/2012	00	RECONCILED	
54679	9999998	KEEFE, DAVID	08/24/2012	29.26		00	OUTSTANDING	
54680	3027	KIRCHNER BUILDING CENTER	08/24/2012	58.17	08/31/2012	00	RECONCILED	
54681	2559	L-3 COMMUNICATIONS MOBILE-VISI	08/24/2012	161.95	08/31/2012	00	RECONCILED	
54682	2427	LEXISNEXIS	08/24/2012	512.94		00	OUTSTANDING	
54683	65	LINGREEN TRUCK EQUIP CO	08/24/2012	445.22		00	OUTSTANDING	
54684	2594	LORENZ WHOLESALE CO.	08/24/2012	705.75	08/31/2012	00	RECONCILED	
54685	3036	MARK E. HUCKSTEP	08/24/2012	349.00	08/31/2012	00	RECONCILED	
54686	1461	MARTIN GRAPHICS	08/24/2012	150.00	08/31/2012	00	RECONCILED	
54687	106	MCCORMICK DIST & SERVICE INC	08/24/2012	458.89	08/31/2012	00	RECONCILED	
54688	2965	MCDANIEL ENTERPRISES	08/24/2012	102.24	08/31/2012	00	RECONCILED	
54689	109	MCMaster-CARR SUPPLY COMPANY	08/24/2012	555.19	08/31/2012	00	RECONCILED	
54690	110	MEARS PEST CONTROL INC.	08/24/2012	90.00	08/31/2012	00	RECONCILED	
54691	2241	MIDWEST EQUIPMENT COMPANY INC.	08/24/2012	35.50	08/31/2012	00	RECONCILED	
54692	3211	MTI DISTRIBUTING, INC	08/24/2012	767.94	08/31/2012	00	RECONCILED	
54693	1372	MUNICIPAL CLERKS OF ILLINOIS	08/24/2012	90.00	08/31/2012	00	RECONCILED	
54694	1968	NAPA RANTOUL	08/24/2012	735.05	08/31/2012	00	RECONCILED	
54695	156	NATIONAL AUTOMOTIVE LINES INC	08/24/2012	140.24	08/31/2012	00	RECONCILED	
54696	180	NICOR GAS	08/24/2012	1,857.87	08/31/2012	00	RECONCILED	
54697	3307	NOZZTEQ INC	08/24/2012	524.44	08/31/2012	00	RECONCILED	
54698	188	OFFICE OF STATE FIRE MARSHALL	08/24/2012	210.00		00	OUTSTANDING	
54699	2141	PAPA JOHNS PIZZA	08/24/2012	130.00	08/31/2012	00	RECONCILED	
54700	9999997	PASSARELLI, PETE	08/24/2012	2,469.79	08/31/2012	00	RECONCILED	
54701	205	PAXTON READY MIX	08/24/2012	362.25	08/31/2012	00	RECONCILED	
54702	779	PDC LABORATORIES INC.	08/24/2012	497.25	08/31/2012	00	RECONCILED	
54703	217	PEPSI-COLA	08/24/2012	324.17	08/31/2012	00	RECONCILED	
54704	9999998	PETERRSON, AARON	08/24/2012	59.38		00	OUTSTANDING	
54705	225	PITNEY BOWES PURCHASE POWER	08/24/2012	84.60	08/31/2012	00	RECONCILED	
54706	1128	POLICE PENSION FUND	08/24/2012	12,977.39	08/31/2012	00	RECONCILED	
54707	2304	POWER LINE SUPPLY COMPANY	08/24/2012	270.40	08/31/2012	00	RECONCILED	
54708	237	PRAIRIE ARCHWAY INT'L TRUCKS	08/24/2012	968.30	08/31/2012	00	RECONCILED	
54709	1829	R S USED OIL SERVICES INC.	08/24/2012	760.00	08/31/2012	00	RECONCILED	
54710	3009	RADEMACHER BUILDING CENTER, IN	08/24/2012	86.62	08/31/2012	00	RECONCILED	
54711	272	RANTOUL BUMPER TO BUMPER	08/24/2012	331.48	08/31/2012	00	RECONCILED	
54712	280	RANTOUL PUBLIC LIBRARY	08/24/2012	9,286.16		00	OUTSTANDING	
54713	288	RAY O HERRON CO INC	08/24/2012	2,516.19	08/31/2012	00	RECONCILED	
54714	319	ROGARDS OFFICE PLUS	08/24/2012	529.05	08/31/2012	00	RECONCILED	
54715	1283	RURAL KING	08/24/2012	539.52	08/31/2012	00	RECONCILED	
54716	3346	S.B. FRIEDMAN & COMPANY	08/24/2012	15,189.28	08/31/2012	00	RECONCILED	
54717	351	SAM'S CLUB	08/24/2012	266.92	08/31/2012	00	RECONCILED	
54718	357	SECURITY SYSTEMS	08/24/2012	7.50	08/31/2012	00	RECONCILED	
54719	9999997	SINCLAIR, GEOFF	08/24/2012	22.06		00	OUTSTANDING	
54720	381	SODEMANN & ASSOCIATES INC	08/24/2012	176.00		00	OUTSTANDING	
54721	2093	SPEAR CORPORATION	08/24/2012	6,185.33	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
6532	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/15/2012	94.08		01	OUTSTANDING	
6533	1141	VILLAGE OF RANTOUL	08/15/2012	193.45		01	OUTSTANDING	
6534	1141	VILLAGE OF RANTOUL	08/15/2012	37.76		01	OUTSTANDING	
6535	1141	VILLAGE OF RANTOUL	08/15/2012	34.00		01	OUTSTANDING	
6536	505	VILLAGE OF RANTOUL UTILITIES	08/15/2012	705.00		01	OUTSTANDING	
6537	2572	AFLAC	08/24/2012	2,760.10		01	OUTSTANDING	
6538	2843	BENEFIT PLANNING CONSULTANTS,	08/24/2012	1,058.30		01	OUTSTANDING	
6539	935	HEALTH ALLIANCE MEDICAL PLANS	08/24/2012	94,849.00		01	OUTSTANDING	
6540	657	CAPITOL BANKERS LIFE INSURANCE	08/24/2012	179.73		01	OUTSTANDING	
6541	3245	NATIONWIDE EMPLOYEE BENEFITS	08/24/2012	7,213.43		01	OUTSTANDING	
6542	2678	WASHINGTON NATIONAL INSURANCE	08/24/2012	86.06		01	OUTSTANDING	
6543	1128	POLICE PENSION FUND	08/29/2012	7,791.56		01	OUTSTANDING	
6544	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/29/2012	94.08		01	OUTSTANDING	
6545	1141	VILLAGE OF RANTOUL	08/29/2012	310.00		01	OUTSTANDING	
6546	1141	VILLAGE OF RANTOUL	08/29/2012	221.71		01	OUTSTANDING	
6547	1141	VILLAGE OF RANTOUL	08/29/2012	155.00		01	OUTSTANDING	
6548	505	VILLAGE OF RANTOUL UTILITIES	08/29/2012	680.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS:	33	CHECKS OUTSTANDING	144,098.35	***		
OUTSTANDING CHECKS:	33	RECONCILED CHECKS:	.00			578.26
	144,098.35		.00			
1485	2937	FEUTZ CONTRACTORS, INC.	08/10/2012	126,458.82	08/31/2012	02 RECONCILED
1486	2937	FEUTZ CONTRACTORS, INC.	08/24/2012	113,822.35	08/31/2012	02 RECONCILED

BANK: 02 Motor Fuel Tax

NO. OF CHECKS:	2	CHECKS OUTSTANDING	240,281.17	***		
OUTSTANDING CHECKS:		RECONCILED CHECKS:	2	VOID CHECKS:		578.26
	.00		240,281.17	.00		

BANK: 05 *****

NO. OF CHECKS:		CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:		578.26
	.00		.00	.00		

BANK: 06 EDA Revolving Loan Fund

PREPARED 09/06/2012, 8:55:38
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2012 TO: 08/31/2012

PAGE 8
 ACCOUNTING PERIOD 04/2013
 REPORT NUMBER 65

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

NO. OF CHECKS:			CHECKS OUTSTANDING					
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				578.26
373	719	CITY OF CHAMPAIGN	08/24/2012	2,111.48	08/31/2012	07	RECONCILED	
374	3183	FRONTIER COMMUNICATIONS	08/24/2012	432.12		07	OUTSTANDING	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		432.12		2,111.48				578.26
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING					
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				578.26
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				578.26
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING					
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				578.26
BANK: 12 EDA Watermain Extn Project								

PREPARED 09/06/2012, 8:55:38
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2012 TO: 08/31/2012

PAGE 9
 ACCOUNTING PERIOD 04/2013
 REPORT NUMBER 65

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	578.26			
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	578.26			
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	578.26			
2593	1141	VILLAGE OF RANTOUL	08/03/2012	3,198.17	08/31/2012	17	RECONCILED	
2594	3193	ACCURATE SITE SPECIALISTS, INC	08/10/2012	7,000.00	08/31/2012	17	RECONCILED	
2595	32	CENTURYLINK	08/10/2012	4.48	08/31/2012	17	RECONCILED	
2596	438	CHAMPAIGN NEWS GAZETTE	08/10/2012	384.00	08/31/2012	17	RECONCILED	
2597	180	NICOR GAS	08/10/2012	980.69	08/31/2012	17	RECONCILED	
2598	1537	TRANS UNION LLC	08/10/2012	55.00	08/31/2012	17	RECONCILED	
2599	1141	VILLAGE OF RANTOUL	08/10/2012	21.37	08/31/2012	17	RECONCILED	
2600	1141	VILLAGE OF RANTOUL	08/15/2012	3,198.17	08/31/2012	17	RECONCILED	
2601	3193	ACCURATE SITE SPECIALISTS, INC	08/24/2012	5,000.00	08/31/2012	17	RECONCILED	
2602	3276	AT&T MOBILITY	08/24/2012	40.26	08/31/2012	17	RECONCILED	
2603	32	CENTURYLINK	08/24/2012	1.43	08/31/2012	17	RECONCILED	
2604	9999997	LOSCHEN, MICHAEL	08/24/2012	151.00		17	OUTSTANDING	
2605	1141	VILLAGE OF RANTOUL	08/24/2012	84.28	08/31/2012	17	RECONCILED	
2606	1141	VILLAGE OF RANTOUL	08/29/2012	2,969.35	08/31/2012	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:			14	CHECKS OUTSTANDING	23,088.20	***		
OUTSTANDING CHECKS:			1	RECONCILED CHECKS:	13	VOID CHECKS:		
151.00			22,937.20	.00	578.26			
2314	1141	VILLAGE OF RANTOUL	08/10/2012	21.32		20	OUTSTANDING	

PREPARED 09/06/2012, 8:55:38
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2012 TO: 08/31/2012

PAGE 10
 ACCOUNTING PERIOD 04/2013
 REPORT NUMBER 65

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2315	1141	VILLAGE OF RANTOUL	08/10/2012	6,011.76		20	OUTSTANDING	
2316	1141	VILLAGE OF RANTOUL	08/28/2012	61,245.64		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		3	CHECKS OUTSTANDING				67,278.72	***
OUTSTANDING CHECKS:		3	RECONCILED CHECKS:				VOID CHECKS:	
		67,278.72					.00	
2009	9999990	CLIFTON, MURRAY	08/01/2012	68.69		99	OUTSTANDING	578.26
2010	9999990	RUFF, ERIC	08/01/2012	800.00		99	OUTSTANDING	
2011	9999990	KERNEY, LANCE	08/09/2012	51.76		99	OUTSTANDING	
2012	9999990	FLICK, TERRY	08/16/2012	1,500.00		99	OUTSTANDING	
2013	9999990	KERNEY, LANCE	08/16/2012	170.38		99	OUTSTANDING	
2014	9999990	CLIFTON, MURRAY	08/22/2012	25.68		99	OUTSTANDING	
2015	9999990	WELCH, RICHARD	08/22/2012	1,320.54		99	OUTSTANDING	
2016	9999990	COOK, DANIEL	08/30/2012	1,500.00		99	OUTSTANDING	
2017	9999990	WOLLMER, RICK	08/30/2012	567.00		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		9	CHECKS OUTSTANDING				6,004.05	***
OUTSTANDING CHECKS:		9	RECONCILED CHECKS:				VOID CHECKS:	
		6,004.05					.00	
							.00	578.26

PREPARED 09/06/2012, 8:55:38

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2013

VILLAGE OF RANTOUL

FROM: 08/01/2012 TO: 08/31/2012

REPORT NUMBER 65

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		343	TOTAL CHECKS		3,319,627.86	***		
OUTSTANDING CHECKS:		93	RECONCILED CHECKS:	248	VOID CHECKS:	2		
		250,180.01			3,068,869.59			578.26

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 7/31/2012**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 6/30/12	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 7/31/12	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,779,312	803,077	207	0	2,582,595	743,613	1,838,982	0	1,101,378	2,940,360	2,880,690
SPECIAL REVENUES												
203	911 SURCHARGE	4,381	0	0	0	4,381	4,043	339	0	0	339	4,381
204	FIRE EQUIPMENT RES	118,622	0	11	0	118,633	0	118,633	0	0	118,633	118,622
205	MOTOR FUEL TAX	1,797,020	23,574	155	0	1,820,749	412,818	1,407,931	0	0	1,407,931	1,797,020
208	ECONOMIC DEVELOPMENT	70,561	1,671	6	0	72,238	0	72,238	0	0	72,238	70,561
210	MICRO LOAN FUND	75,536	3,819	1,127	0	80,483	0	80,483	0	0	80,483	75,536
212	TIF FUND	1,124,173	98,296	136	0	1,222,605	28,556	1,194,049	0	1,000,000	2,194,049	2,124,173
214	TIF FUND ii	48,901	0	0	0	48,901	0	48,901	0	0	48,901	48,901
221	INVESTIGATION FUND	56,807	3,270	5	0	60,082	0	60,082	0	0	60,082	56,807
254	EDA-RLF	348,787	47,586	7,640	0	404,014	0	404,014	0	0	404,014	348,787
266	RENTAL REHABILITATION	611,779	0	53	0	611,832	10,000	601,832	0	103,460	705,292	715,239
277	COMMUNITY DEVELOPMENT	627	63,060	0	0	63,687	20,098	43,589	0	0	43,589	627
SUB-TOTALS		4,257,194	241,277	9,134	0	4,507,605	475,515	4,032,090	0	1,103,460	5,135,550	5,360,654
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	600,218	0	42	0	600,260	0	600,260	0	1,000,000	1,600,260	1,600,218
310	IL 1ST-VETERAN'S PRKWY	82,767	0	7	0	82,774	0	82,774	0	0	82,774	82,767
SUB-TOTALS		682,985	0	49	0	683,034	0	683,034	0	1,000,000	1,683,034	1,682,985
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	35,133	0	0	0	35,133	0	35,133	0	0	35,133	35,133
515	LANDFILL	86,049	0	8	0	86,057	3,641	82,416	0	0	82,416	86,049
527*	GAS	258,269	40,706	23	0	298,999	57,237	241,761	0	0	241,761	258,269
535	WATER	526,097	129,705	51	0	655,852	132,536	523,317	0	1,000,000	1,523,317	1,526,097
536	WASTE WATER	453,598	122,914	44	0	576,555	119,814	456,742	0	300,000	756,741	753,598
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	2,413,020	1,429,752	234	0	3,843,006	1,444,009	2,398,997	0	3,180,224	5,579,221	5,593,244
551	STORM WATER DRAINAGE	79,482	4,863	0	0	84,345	371,832	(287,488)	0	0	(287,488)	79,482
582	AIRPORT	529,867	144,772	46	0	674,685	195,228	479,457	0	0	479,458	529,868
SUB-TOTALS		4,381,515	1,872,711	406	0	6,254,631	2,324,297	3,930,334	0	4,480,224	8,410,558	8,861,740
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	434,142	230,463	23	0	664,628	192,807	471,821	0	0	471,821	434,142
618	INFORMATION MANAGEMENT	109,719	17,436	9	0	127,164	10,439	116,725	0	0	116,725	109,719
619	CENTRAL MAINTENANCE	(17,515)	56,607	0	0	39,092	60,622	(21,530)	0	0	(21,530)	(17,515)
620	INTERNAL BUILDING MAINT	75,187	20,028	6	0	95,222	14,090	81,132	0	0	81,132	75,187
SUB-TOTALS		601,533	324,534	39	0	926,106	277,958	648,148	0	0	648,148	601,533
FUIDUCIARY												
721	FIREMAN'S FUND	72,991	0	7	0	72,998	0	72,998	0	0	72,998	72,991
722	POLICE PENSION	1,413,740	88,638	19,120	0	1,521,499	1,157,125	364,373	1,000,000	13,638,167	14,002,540	14,051,906
744	PAYROLL	122,915	1,203,678	0	0	1,326,593	1,292,559	34,034	0	0	34,034	122,915
SUB-TOTALS		1,609,646	1,292,317	19,127	0	2,921,089	2,449,685	471,405	1,000,000	13,638,167	14,109,571	14,247,812
ALL FUNDS TOTALS		13,312,185	4,533,915	28,961	0	17,875,061	6,271,068	11,603,993	1,000,000	21,323,228	32,927,221	33,635,414

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
99/OTHER BPC	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00	
	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00	
	TOTAL FOR INVESTMENT -							101,586.00	.00
	TOTAL FOR BANK 99 -							101,586.00	.00
TOTAL ALL BANKS -							8,158,201.04	.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
	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
					TOTAL FOR FUND 001	-	1,101,586.00	.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	-	8,158,201.04	.00