

1. October 9 Agenda

Documents: [OCTOBER 9 AGENDA.PDF](#)

2. October 9 Board Packet

Documents: [OCTOBER 9 BOARD PACKET.PDF](#)

3. October 9 Financial Packet

Documents: [OCTOBER 9 FINANCIAL PACKET.PDF](#)

**Rantoul Village Board of Trustees
Regular Board Meeting
October 9, 2012**

Order of Business

Board Packet Page(s)

1. **Call to Order – Mayor Williams**
 - Invocation – Pastor Steve Sabin, Bible Baptist Church
 - Pledge of Allegiance
 - Roll Call

2. **Approval of Agenda**

3. **Public Participation**

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

4. **Administrator Report**

5. **Presentation and acceptance of Audit Report**

Section A – Consent Agenda

6. **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 September 4, 2012 and the Regular Board Meeting of September 11, 2012
- (B) Approve Bills and Monthly Financial Reports
- (C) CD Resolution No. 279, awarding contract for Major Rehabilitation 65-66
Project to Chris Irwin Construction for project at 1549 Eater Dr.
- \$9,747.00
- (D) CD Resolution No. 280, awarding contract for Major Rehabilitation 67-68
Project to Chris Irwin Construction for project at 808 E. Sangamon Ave.
- \$13,260.00

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

Section B – Consideration of Bids, Contracts & Other Expenditures

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| 8. | Motion to waive bidding procedures and authorize purchase of electric materials for the EBS Service Center from Brownstown Electric Supply, Inc. in the amount of \$15,370.98 and HD Supply in the amount of \$34,455.58 – Total \$49,826.56 | 11-18 |
| 9. | Motion to waive bidding procedures and award contract to SD Meyers to repair Century Blvd. Substation Regulators - \$70,400.00 | 19-25 |
| 10. | Motion to authorize and award contract to Insituform Technologies for slip-lining repair of sanitary sewer mains – Not to exceed \$100,000.00 | 26-29, 69-70 |
| 11. | Motion to authorize and award contract to Midway Contracting Group for asbestos removal at the Autumn Glen apartments - \$127,150.00 | 53-54 |

Section C – Consideration of Ordinances & Resolutions
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| 12. | Motion to pass <u>Ordinance No. 2313</u> , AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE RANTOUL ZONING ORDINANCE IN CONNECTION WITH INSTITUTIONAL AND ELECTRONIC MESSAGE SIGNS | 45-52 |
| 13. | Motion to pass <u>Ordinance No. 2314</u> , AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP (Heritage Estates Mobile Home Park) | 55-63 |
| 14. | Motion to pass <u>Ordinance No. 2315</u> AN ORDINANCE AUTHORIZING THE RELEASE OF CERTAIN PUBLIC UTILITY EASEMENTS (Parker-Estes and Estes Subdivisions) | 30-44, 71-74 |
| 15. | Motion to pass <u>Ordinance No. 2316</u> , AN ORDINANCE APPROVING A REPLAT OF LOTS IN RECORDED SUBDIVISIONS (Tri Star Replat) | 75-76 |
| 16. | Motion to pass <u>Ordinance No. 2317</u> , AN ORDINANCE REVISING THE ANNUAL BUDGET (TIF Fund) | 77-78 |
| 17. | Motion to pass <u>Ordinance No. 2318</u> , AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (1029 Eastview Dr.) | 79-80 |
| 18. | Motion to pass <u>Resolution No. 10-12-1134</u> , A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 51 | 81-82 |
| 19. | Motion to pass <u>Resolution 10-12-1135</u> , A RESOLUTION ADOPTING AN AMENDED REUSE PLAN FOR CHANUTE AIR FOR BASE | 1-10, 83-90 |

Order of Business

Board Packet Page(s)

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

20. 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.

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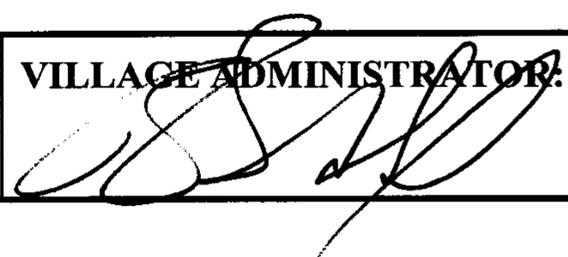
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**BOARD OF TRUSTEES
VILLAGE OF RANTOUL**

AGENDA ITEM	PAGE ____ OF ____
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ITEM: Sanitary Sewer Repairs via Slip Lining Insituform Technologies USA, LLC	DEPARTMENT: Public Works
AGENDA SECTION:	PROJECT AMOUNT: Budget of \$100,000.00
ATTACHMENTS: () RESOLUTION (X) OTHER (See Summary Highlights) (X) SUPPORTING DOCUMENTS	DATE: September 28, 2012
<p>SUMMARY HIGHLIGHTS:</p> <p>This Agenda Item provides for the slip-lining repair of an estimated 3062' of 8" sanitary sewer main, 1164' of 10" sanitary sewer main, and 84 service lines in the Village of Rantoul sanitary system. Bids were received at 2:00P.M. on September 28, 2012 with the lowest pricing of \$113,340.00 provided by Insituform Technologies USA, LLC.</p> <p>While the submitted pricing exceeds the budgeted amount, it is proposed to award the contract to Insituform Technologies, but reduce the construction areas and limit the pipe length to keep the project at or below the budgeted amount of \$100,000.00.</p>	
RECOMMENDED ACTION: Authorize the award of a contract with Insituform Technologies USA, LLC for the slip-lining of certain sanitary sewer mains in the not-to-exceed amount of \$100,000.00.	
DEPARTMENT HEAD APPROVAL: G. Gregory Hazel, P.E. 	VILLAGE ADMINISTRATOR: 
AGENDA PAGE NUMBER:	

BID TABULATION

PROJECT: 2012 Sanitary Sewer Lining Project

OWNER: Village of Rantoul

By: Public Works Department - Bid Opening September 28, 2012 @ 2:00PM

Bidder	8" - 3063' 10" - 1164'	84 - Services	Total
Hoerr Construction 1601 W Luthy Dr, Ste D Peoria, IL 61615 309-691-6653	8" @ 25.40 = \$77,800.20 10"@29.00 = \$33,756.00	84 @ \$100.00 = \$8,400.00	\$119,956.20
Insituform Technolgy 12897 Main Street Leomont, Illinois 60439 630-842-8539	8" @ 24.00 = \$73,512.00 10"@27.00 = \$31,428.00	84 @ \$100.00 = \$8,400.00	\$113,340.00
Isqft Planroom 420 W. Huron Street Chicago, Illinois 60654 800-363-2059x8170	\$	\$	N/A
Pipevision Products, Inc. 320 Raccuglia Drive LaSalle, Illinois 61301 815-220-1919	8" @ 29.75 = \$91,124.25 10"@31.25 = \$36,375.50	84 @ \$175.00 = \$14,700.00	\$142,199.25
SAK Construction 864 Hoff Road O'Fallon, Missouri 63366 636-385-1000	8" @ 27.30 = \$83,619.90 10"@28.20 = \$32,824.80	84 @ \$75.00 = \$6,300.00	\$122,744.70
Visu-Sewer W230 N4855 Betler Drive Pewaukee, WI 53072 262-695-2340	\$	\$	N/A

ORDINANCE NO. 2315

**AN ORDINANCE
AUTHORIZING THE RELEASE OF CERTAIN PUBLIC UTILITY EASEMENTS
(Parker-Estes and Estes Subdivisions)**

WHEREAS, certain real estate located within the Village of Rantoul, Champaign County, Illinois (the “**Village**”) has been surveyed, platted and subdivided for certain subdivisions known as “Parker-Estes Subdivision and Estes Subdivision” (collectively, the “**Subdivisions**”); and

WHEREAS, Joseph H. Warner and Gerald E. Warner, as the owners of Lots 9 and 10 in Parker-Estes Subdivision and Lots 45, 46, 47, 48 and 49 in Parker-Estes Subdivision (the “**Owners**”) have requested, among other things, the release of certain perpetual utility easements over, across, under and through such areas on such lots within the Subdivisions (the “**Release Area**”), as such Release Area is more particularly described in a document entitled “Release of Easements” (the “**Release Document**”); and

WHEREAS, the Corporate Authorities of the Village are willing to release the Village’s rights of perpetual utility easement within the Release Area under and pursuant to the Release Document, a copy of which such Release Document has been presented to and is now before the meeting of the Corporate Authorities at which this Ordinance is adopted.

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

Section 1. The Corporate Authorities expressly find and declare that the Village’s rights of perpetual utility easement within the Release Area are no longer needed for governmental purposes or proprietary activity of the Village and that the execution and delivery by the Village of the Release Document to the Owners is in the best interests of the Village. Such Release Document, in substantially the form thereof as presented to and now before the meeting of the Corporate Authorities at which this Ordinance is adopted, is accordingly hereby approved, and the Village President and the Village Clerk be and are hereby authorized and empowered to execute, attest and deliver such Release Document to the Owners for and on behalf of the Village.

Section 2. All actions of the officials, employees and agents of the Village heretofore taken in connection with the review and form of the Release Document be and are hereby ratified, confirmed and approved.

Section 3. The Village President, for and on behalf of the Village, be and the same is hereby authorized and empowered to approve such changes or revisions to the form of the Release Document as are not inconsistent herewith and as may be approved by the Village President executing the same, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all changes or revisions therein.

Section 4. From and after the effective date of this Ordinance, the proper officials, employees and agents of the Village are hereby authorized, empowered and directed to do all such

acts and things and to execute and deliver all such supplemental documents and instruments as may be necessary to carry out the intent and accomplish the purposes of this Ordinance and the Release Document according to their respective terms.

Section 5. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6. This Ordinance shall become effective immediately upon its passage and approval as required by law.

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

PASSED this 9th day of October, 2012.

Village Clerk

APPROVED this 9th day of October, 2012.

Village President

PREPARED BY:

KENNETH N. BETH
EVANS, FROEHLICH, BETH & CHAMLEY
44 E. Main Street, Suite 310
Champaign, IL 61820
PH: (217) 359-6494
FX: (217) 359-6468

RELEASE OF EASEMENTS

The VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, an Illinois municipal corporation (the “Grantor”), for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and pursuant to authority given by the President and Board of Trustees of said Village of Rantoul, does hereby release, remise and forever quitclaim unto JOSEPH H. WARNER and GERALD E. WARNER, of Rantoul, Illinois, their successors and assigns, all right, title and interest acquired by said Village of Rantoul under and by virtue of certain public utility easements over and upon the west five (5) feet of Lot 9 and the east five (5) feet of Lot 10 of Parker-Estes Subdivision and the west ten (10) feet of Lots 45,46, 47, 48 and 49 of Estes Subdivision, all in Rantoul, Illinois, as shown on the attached “EASEMENT VACATION EXHIBIT and related LEGAL DESCRIPTION OF EASEMENTS TO BE VACATED”.

It is expressly understood and agreed that this Release of Easements is executed only for the purpose of releasing the above described easements over and upon the above-described real estate and none other and that any unreleased easements over and upon any part of either of such Subdivisions are hereby reserved unto the Grantor and shall remain in full force and effect.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed and has caused its corporate name to be signed to this instrument by Neal Williams, its Village President, and attested by Michael P. Graham, its Village Clerk, this ____ day of October, 2012.

VILLAGE OF RANTOUL,
CHAMPAIGN COUNTY, ILLINOIS

By: _____
Neal Williams, Its Village President

ATTEST:

Michael P. Graham, Its Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that NEAL WILLIAMS, personally known to me to be the Village President of the Village of Rantoul, Champaign County, Illinois, the GRANTOR, and MICHAEL P. GRAHAM, personally known to me to be the Village Clerk of said Village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village President and Village Clerk they signed and delivered the said instrument and the Village President and Village Clerk of said Village, and caused the corporate seal of the Village to be affixed thereto, pursuant to authority given by the President and the Board of Trustees of said Village of Rantoul under Ordinance No. 2315, adopted October 9, 2012, as their free and voluntary act, and as the free and voluntary act and deed of said Village of Rantoul, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2012.

Notary Public

ORDINANCE NO. 2316

**AN ORDINANCE
APPROVING A REPLAT OF LOTS IN RECORDED SUBDIVISIONS
(Tri Star Replat)**

WHEREAS, Busey Trust Company, f/k/a First Busey Trust and Investment Co., as Trustee under the provisions of a Trust Agreement dated the 6th day of August, 1985, and known as Trust No. 1-2125 and C-4 Properties, LLC, an Illinois limited liability company (collectively, the **“Owners”**) have submitted a replat entitled **“Tri Star Replat”**, including a related Owner’s Certificate of Dedication for Tri Star Replat, Village of Rantoul, Illinois” (collectively, the **“Replat”**) to the President and Board of Trustees (the **“Corporate Authorities”**) of the Village of Rantoul, Champaign County, Illinois (the **“Village”**) for the replatting of certain lots within the previously recorded Parker-Estes Subdivision and Estes Subdivision within the Village of Rantoul, Illinois; and

WHEREAS, the Replat makes provision for, among other things, the dedication of certain additional Murray Road right-of-way and the granting of certain easements for public utilities to the Village (collectively, the **“Dedication and Grants”**); and

WHEREAS, the Replat is authorized and otherwise in compliance with the provisions of Ordinance No. 1203, known and referred to as the **“Village of Rantoul Subdivision Ordinance-1988”** (the **“Subdivision Ordinance”**); and

WHEREAS, a copy of the Replat has been presented to and is now before the meeting of the Corporate Authorities at which this Ordinance is adopted.

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

Section 1. Approval. The Replat be and the same is hereby approved.

Section 2. Acceptance of Dedication and Grants. Except as otherwise noted on the Replat, the Dedication and Easements, as indicated on the Replat, shall be deemed accepted by the Corporate Authorities upon the Replat being duly recorded in the manner set forth in Section 3 of this Ordinance below.

Section 3. Authority to Execute and Record Replat. The Village President and the Village Clerk are hereby authorized to execute the Replat for and on behalf of the Village, with such changes therein as may be authorized by such Village President, and the Village Clerk, or his designee, upon the written direction of the Owners that the Replat and related documents may be recorded and the receipt from the Owners of the correct fee to record the Replat and related documents in the office of the Recorder of Deeds, Champaign County, Illinois (the **“Recorder”**), shall record or cause to be recorded the Replat and related documents in the office of the Recorder.

Section 4. Supplemental Authority. From and after the effective date of this Ordinance, the proper officers, employees, and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute and to record, if appropriate, all such supplemental documents and instruments as may be necessary to carry out the intent and accomplish the purposes of the Subdivision Ordinance and this Ordinance in order to comply with and make effective the provisions of the Replat, as approved or required by this Ordinance.

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

PASSED this 9th day of October, 2012.

Village Clerk

APPROVED this 9th day of October, 2012.

Village President

ORDINANCE NO. 2317

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

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 9th day of October, 2012, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

ORDINANCE NO. 2317

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

WHEREAS, the annual budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013 (the “**Annual Budget**”) of the Village of Rantoul, Champaign County, Illinois (the “**Village**”) was duly approved by the President and Board of Trustees (the “**Corporate Authorities**”) of the Village under and pursuant to Ordinance No. 2294, passed and approved at a regular meeting on April 10, 2012; and

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

WHEREAS, funds are available to effectuate such revisions.

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

Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revise the Annual Budget by providing for such transfers between or among the funds or accounts so designated or such authorized expenditures from the unappropriated balances or other additional revenues so designated, all as set forth in the form of the Budget Amendment document(s) (BA-FY-13-04), a copy of which is attached hereto and hereby incorporated herein by this reference thereto.

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

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

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

PASSED this 9th day of October, 2012.

Village Clerk

APPROVED this 9th day of October, 2012.

Village President

ORDINANCE NO. 2318

**AN ORDINANCE
AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE
(1029 Eastview Drive, Rantoul, Illinois)**

WHEREAS, the Village of Rantoul, Champaign County, Illinois (the “**Village**”) is a home rule unit under and pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois, and is authorized to exercise any power and perform any function pertaining to its government and affairs, including the power to acquire any real estate, including any interest therein, for municipal purposes in such manner as the President and the Board of Trustees (the “**Corporate Authorities**”) of the Village may authorize; and

WHEREAS, the Corporate Authorities of the Village have determined that it is advantageous and desirable for municipal purposes and the public welfare of its residents for the Village to acquire certain real estate in order to promote and protect the health, safety, morals and welfare of the public, to eliminate dangerous and unsafe buildings within the Village; and

WHEREAS, there has been presented to and there is now before the meeting of the Corporate Authorities at which this Ordinance is adopted the form of a certain Residential Sales Contract (MLS Listing), including a First Amendment to Residential Sales Contract (collectively, the “**Contract**”) by and between Jason Gordon, as Seller (the “**Seller**”), and the Village, as Buyer, whereby the Seller agrees to sell and the Village agrees to purchase the real estate commonly known as 1029 Eastview Drive, Rantoul, Illinois, together with related improvements and appurtenances located thereon (as more particularly described in the Contract, the “**Premises**”), for the purchase price of \$9,000.00.

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

Section 1. That the acquisition of the Premises by the Village from the Seller for the purposes as set forth in the preambles and recitals of this Ordinance and under such terms and conditions as set forth in the Contract 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 Contract, and the Village Clerk is hereby authorized to attest the same, with such insertions, changes or revisions in the form of such Contract 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 changes or revisions therein from the form of the Contract as authorized and approved by this Ordinance.

Section 3. That all actions of the officers, employees and agents of the Village heretofore taken in connection with the Contract and the acquisition of the Premises are hereby ratified, confirmed and approved.

Section 4. That from and after the effective date of this Ordinance, the proper officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to prepare, execute, deliver, acknowledge and file all such supplemental deeds, documents, agreements, leases, certificates, forms, receipts and other instruments as may be necessary to accomplish the purposes of this Ordinance and the consummation of the conveyance of the Premises to the Village in accordance with the respective terms, conditions and undertakings of the Contract.

This Ordinance is hereby passed, the “ayes” and “nays” being called, by the concurrence of a majority of the members of the Corporate Authorities then holding office at a regular meeting held on the date set forth below upon a roll call vote as follows:

“Ayes” _____

“Nays” _____
“Absent” _____

PASSED this 9th day of October, 2012.

Village Clerk

APPROVED this 9th day of October, 2012.

Village President

RESOLUTION NO. 10-12-1134

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 9th day of October, 2012.

Village Clerk

APPROVED this 9th day of October, 2012.

Village President

RESOLUTION NO. 10-12-1135

**A RESOLUTION
ADOPTING AN AMENDED REUSE PLAN FOR CHANUTE AIR FORCE BASE**

WHEREAS, in response to the announced closure of Chanute Air Force Base (“**Chanute**”) in the 1988 Base Realignment and Closure legislation, the President and Board of Trustees (the “**Corporate Authorities**”) of the Village of Rantoul, Champaign County, Illinois (the “**Village**”) adopted the original 1990 Reuse Plan (Chanute Air Force Base Reuse Plan, EPAW, Inc., August, 1990 (the “**Reuse Plan**”); and

WHEREAS, over the past 22 years since the adoption of the Reuse Plan, many changes have occurred in connection with the reuse of Chanute and a significant amount of new planning has been undertaken in response to the national and regional economic environment; and

WHEREAS, the Corporate Authorities of the Village now find it necessary, desirable, appropriate and in the best interests of the Village to amend the Reuse Plan in order to support the final transfer of Air Force property to the Village by way of an Economic Development Conveyance; and

WHEREAS, there has been presented to and there is now before this meeting of the Corporate Authorities of the Village at which this Resolution is adopted, the form of a certain Amended Reuse Plan for Chanute Air Force Base (the “**Amended Reuse Plan**”).

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 Amended Reuse Plan, 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 approved.

Section 2. That for and on behalf of the Village, the Village President and each of the Trustees are hereby authorized to execute and deliver the Amended Reuse Plan, with such insertions, changes and revisions in the form of such Amended Reuse Plan 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 Amended Reuse Plan now before the meeting of the Corporate Authorities at which this Resolution is adopted.

PASSED this 9th day of October, 2012.

Village Clerk

APPROVED this 9th day of October, 2012.

Village President

AMENDMENT TO THE REUSE PLAN FOR CHANUTE AIR FORCE BASE

This document serves as an amendment to the original 1990 Reuse Plan (*Chanute Air Force Base Reuse Plan*, EDAW, Inc., August 1990), which was developed in response to the announced closure of Chanute Air Force Base in the 1988 Base Realignment and Closure (BRAC) legislation. Over the past 22 years, much has changed and a significant amount of new planning has been undertaken in response to changes in the national and regional economic environment. In order to support the final transfer of Air Force property to the Village of Rantoul by way of an Economic Development Conveyance (EDC), an amended Reuse Plan is required.

This Amended Reuse Plan incorporates by reference the on-going plans and strategies that have evolved since the original, and summarizes the current direction that the Village is taking with the redevelopment of Chanute. Once approved by the Village Board of Trustees (serving as the approved implementation Local Redevelopment Authority), this plan will be incorporated into the EDC Application for approximately 406 acres of the remaining 588 acres¹.

History and Impact of BRAC Actions

Chanute was established as a military airfield in 1917, and served in that role until September 1993, when it was closed as a result of the first BRAC action in 1988. The airfield, consisting of three 6,000 foot runways, was deactivated in the early 1970s but the base continued to serve as a major Air Force training facility for another two decades, with a strong focus on aviation support activities including jet engine repair and testing, airport operations, missile facilities training and other non-flying functions. Base facilities included more than 1,300 housing units, dormitories for more than 6,000 personnel, a hospital, golf course, dining halls and more than 4 million square feet of buildings on a total of approximately 2,174 acres.

The closure of Chanute had an enormous negative impact on the community of Rantoul, resulting in lost population and employment. The initial redevelopment plan for the base, which called for establishment of a major commercial airline maintenance hub, was not realized and a portion of the base property was subsequently sold off by the Air Force through public sale or transferred to various entities as the environmental clean-up process went forward. Partly as a result of the disposal process being driven by the environmental clean-up, the base property has been subdivided into many different parcels with a confusing array of parcel names and descriptions.

¹ Acreages used in the EDC Application and this Amendment to the Reuse Plan were derived from the Village of Rantoul GIS analysis and should be considered approximate until a formal survey is completed.

Reuse Planning Efforts - 1993 to 2012

In the aftermath of the initial *Chanute Air Force Base Reuse Plan* (August 1990), several other studies were undertaken to plan for the base's future. These included a *Financial and Management Plan for Chanute Air Force Base* in January 1991 and a *Financial Feasibility Analysis and Acquisition Strategy* in July 1992, which recommended that the airport be conveyed by way of a FAA-sponsored Public Benefit Conveyance (PBC). This process led to the designation of approximately 800 acres for the airport and included both the airfield and surrounding open spaces, the hangars and other aviation support facilities, as well as several other buildings which were envisioned to serve as revenue generators to support on-going operations of the airport as a public use facility. The remaining property was then available for transfer using the other BRAC conveyance mechanisms. Other PBC's were initially envisioned for land in the southeast corner of the base. Some of this property had been used for landfills and it was envisioned that these could be conveyed via the Department of the Interior (DOI) for future use as wildlife areas. Another portion of the property in this area, including several buildings, was leased by the University of Illinois for the development of a highway systems research program that tested pavement designs, which could potentially be conveyed by way of a PBC through the Department of Education (DOE). Other parcels throughout the base were requested by the Village of Rantoul for use as public recreation facilities, also through the PBC mechanism. The remaining property was then put out to bid by the Air Force under the Public Sale conveyance mechanism. Between November 1994 and March 2005, the Air Force transferred 18 parcels totaling nearly 630 acres, by way of public bid sales. These sales, which brought in a total of almost \$11.6 million to the Air Force, included nearly all properties that had a positive market value at the time and that were environmentally clean. Of these, one parcel (N1) remains to be transferred pending environmental mitigation by the Air Force.

When the base officially closed in September 1993, the Village of Rantoul entered into a no-cost lease with the Air Force for approximately 601 acres of Chanute, comprising most of the airport and surrounding properties. The purpose of the lease was to give control of the property to the Village in anticipation of the planned Public Benefit Conveyance for the Airport. The lease included most of the remaining buildings, with the Village responsible for maintenance and protection. The Air Force initially maintained control of the utilities, but eventually turned over the operations to the Village as well. The lease included the real and certain personal property on an "as is, where is" basis. The Village incorporated the day-to-day maintenance of the base into its public works functions, maintaining and repairing streets and roads, operating the utilities and providing public safety services throughout the facility, including the properties that had been sold to private owners as well as the remaining land and buildings. The Village subsequently spent millions of dollars on maintenance of the utility systems over the years.

In 1996, the Village developed a Tax Increment Financing strategy for the base, in order to help fund necessary capital improvements (*Economic Development Plan, Chanute Air Force Base*, PGVA, February 1996). The plan identified some \$29 million in project costs including infrastructure, property assembly, building rehabilitation, job training and administration. It also forecast a three-fold increase in assessed value and creation of 2,000

to 3,000 new jobs (in addition to the estimated 1,000 jobs on the base at the time) over a twenty year period.

Throughout the post-closure period, the Village actively promoted the base and engaged in economic development activities, seeking and acquiring industrial and commercial tenants for several of the buildings and land parcels. It also continued to operate the airport, and improved several parcels for public recreational uses. This effort on the part of the Village eventually led to the creation of over 1,700 jobs and the occupancy of over 1.3 million square feet of space (*Department of Defense, Office of Economic Adjustment, website article: Base Reuse Success Stories, 2009*).

In 2007, a revised redevelopment plan was developed for the base on behalf of the Village (*The Chanute Campus Strategic Redevelopment Plan, June 2007, ERA & Woolpert, Inc.*). This plan analyzed then-current existing physical, economic and market conditions in the region and recommended a land use plan that incorporated an aviation campus, mixed-use and a corporate business park, recognizing the long-term nature of the development.

In August 2007, the Airport PBC transfer was officially recorded in three separate phases, totaling more than 664 acres. The first phase property totaled 500 acres and Phase II included two parcels with 111 acres while Phase III included seven more parcels with a total of nearly 53 acres. The preliminary airport property included two of the four major hangars and adjacent buildings, including Hangar 4 and Grissom Hall, the location of the Chanute Air Museum, as well as Hangar 1, which is currently leased to a manufacturing and distribution firm. Other major buildings included in the initial Airport PBC are Building 96, a large office/shop training facility, and Building 20, a relatively new office building currently leased by AT&T and located adjacent to the flight line of the airport.

The Rantoul National Aviation Center – Frank Elliott Field (Identifier: KTIP) is currently operated by the Village of Rantoul as a public-use facility. A new building with offices and hangar for the FBO (Precision Aviation) was built in 2000. The airport reportedly had 12 based aircraft and supported approximately 55 operations per day in 2008 (50% local, 50% transient), according to AirNav.com. The airport has experienced significantly reduced activity levels since then. A preliminary Airport Master Plan Update was completed in February 2012 by the Village, which identified 15 based aircraft and only 9 operations per day (*Airport Master Plan Update – Phase I Submittal; Burns & McDonnell, Feb. 2012*). This report also identifies several parcels that the Village is requesting to be removed from the Airport boundaries so as to reduce the size and operational costs of the airport.

In September 2009, the Village of Rantoul entered into a grant agreement with the Department of Defense, Office of Economic Adjustment (OEA) which funded the development of a Business and Operations Plan for the remaining properties at Chanute, which would ultimately lead to an Economic Development Conveyance (EDC). The Village contracted with RKG Associates, Inc. of Dover, NH to undertake the EDC Application process. RKG, along with subconsultants Weston Solutions, Inc. and Jeffrey Donohoe Associates, began researching and assembling the information needed for the Business and Operations Plan that would serve as the supporting basis for an EDC (*Analysis of the Impacts*

of *Acquiring the Remaining Land at Chanute Air Force Base, Village of Rantoul, IL*, RKG Associates, Inc.; July 2010). During that process, the RKG team completed an existing conditions analysis that looked at market conditions for the remaining properties as well as the physical and environmental conditions of the remaining buildings, land and utility systems. The findings of that report, issued in July 2010, indicated that there was little if any market-driven demand for the land or facilities at Chanute, and that there were such significant data gaps in analysis of the utility systems, that determination of their condition, the estimated cost-to-cure and the financial risk associated with ownership, was not possible. As a result, OEA provided additional funding to the Village to conduct a more detailed assessment of the utility infrastructure, which was completed in early 2012 (*Phase I & Phase II Infrastructure Analysis and Assessment of the Former Chanute Air Force Base*, Burns & McDonnell, Inc.; March 22, 2012).

In late 2010, the Center for Community Adaptation, a Champaign-based organization formed to unite education and research in sustainability with community engagement and adaptation, and to facilitate the implementation of sustainable goals and strategies across the state of Illinois, undertook a comprehensive study of Rantoul and its potential for economic and social change, given the history and experiences of the Village since the closure of the base. The Center (www.centerforcommunityadaptation.org) is organized as a public/private initiative with a stated aim to improve the quality of life for Illinois residents, to develop Illinois citizen scientists through interaction with sustainability goals, and to help promote (green) business development through fundamental market transformation.

The results of the study, which included extensive research, public meetings and input from a committee of community leaders, were published in April 2011 as *Rantoul Initiative – Progress Report*. This report summarizes the findings and conclusions of this exhaustive planning process, and lays out a series of thematic redevelopment alternatives, each of which have elements that are in-place at the base today or which have high potential for future economic development activity. These themes including the following:

- Agriculture;
- Alternative Energy;
- Recreation and Tourism;
- Transportation;
- Education and Training; and
- Research.

The report includes suggestions and recommendations for moving forward through the combined efforts of the Village of Rantoul, the University of Illinois, the regional business community, as well as state and federal government agencies. Follow-on efforts that should be continued or begun are broken down into five broad categories:

- Community Commitment and Involvement
- Regional Collaboration and Partnerships
- Infrastructure Assessment (completed 2012)
- Planning (on-going)

- Funding Development

As a result of this effort, this report maps out a realistic and achievable redevelopment strategy for the Village and the continual development of the former Chanute Air Force Base.

Current Status

In 2011, the Air Force transferred by negotiated sale a 20 acre parcel to Lincoln's Challenge, an organization sponsored by the Illinois National Guard that operates a youth training center utilizing some of the former dormitories and other space at Chanute. Lincoln's Challenge is one of the largest employers on the former base with approximately 145 positions.

Approximately 588 of the original 2,174 acres at Chanute are still awaiting transfer. The Air Force has recommended that this property, along with the base utility systems, be conveyed to the Village using a combination of PBC, EDC, donation and negotiated sale methods. Much of the property is contaminated and is in the process of being cleaned up, which will take several years in some cases. Land use restrictions and/or institutional controls will be established prior to transfer.

The property being requested by the Village through the EDC includes a total of 26 separate parcels scattered throughout the former base property containing approximately 406 acres. These include a cluster of four parcels located in the southeast quadrant of the base totaling approximately 248 acres, another cluster on the western side totaling 96 acres, and a third cluster on the northern side of the base totaling approximately 34 acres. In addition, the EDC includes several small road segments adjacent to these clusters totaling approximately 25 acres, along with the base utilities (water, wastewater, storm water and electric, including easements and rights-of-way). Nearly all of the parcels were originally part of a planned airport Public Benefit Conveyance ("PBC") sponsored by the Federal Aviation Administration ("FAA") as they became available pending environmental clean-up, based on the original 1990 reuse plan for Chanute. However, the subsequent reduction in the role and requirements for the airfield at the base resulted in the decision to include them in this EDC. The Village has submitted a release request to FAA for a portion of the original PBC and approval is expected. Refer to Figure 1 and Table 1 in the EDC Application for more details on the various land parcels included in the EDC and PBC conveyances.

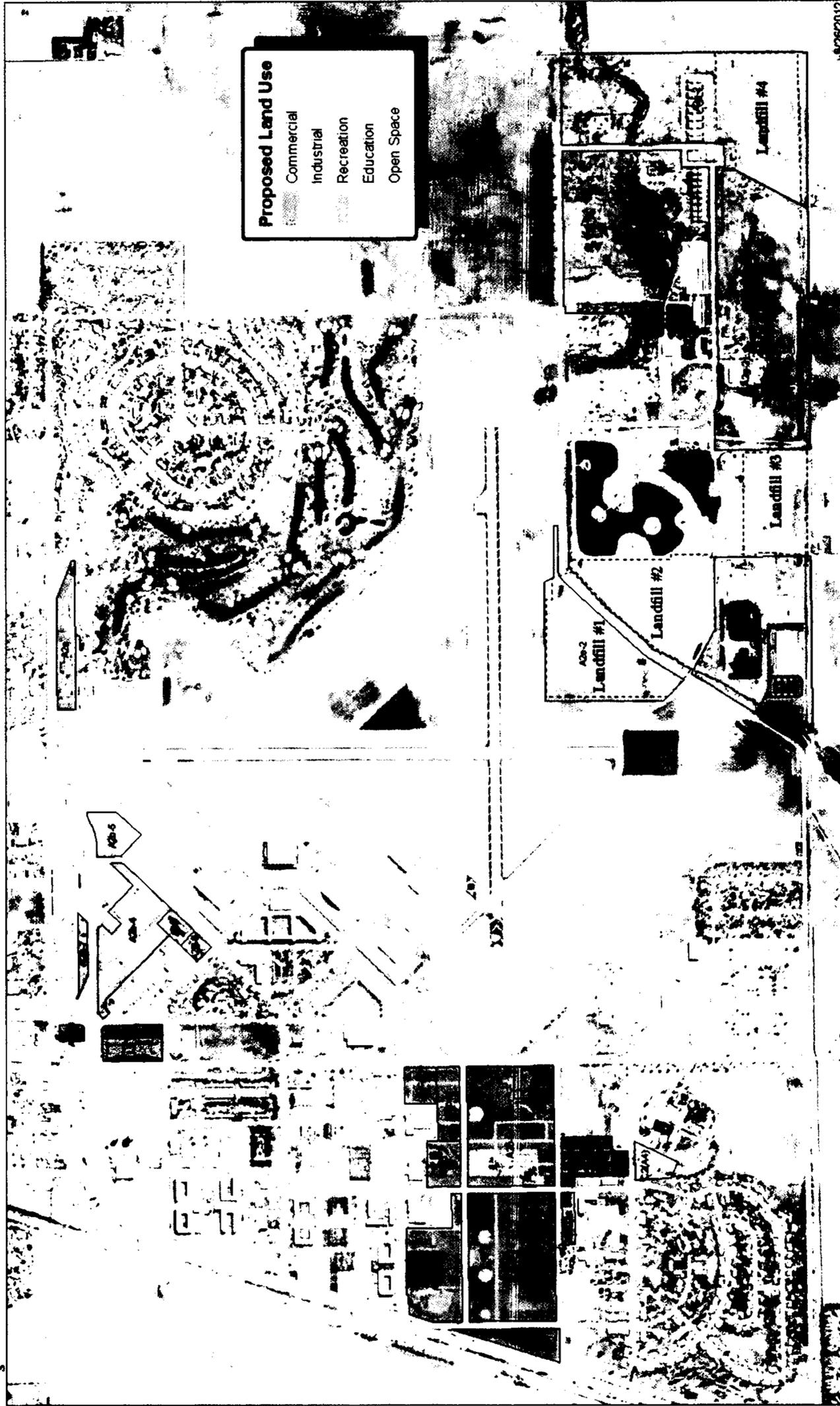
Land Use Plan

Figure 1 indicates the location of the remaining property to be transferred at Chanute and depicts the types of development that will be supported on each. This map, in concert with the 2011 *Rantoul Initiate* report described above, serves as the Land Use Plan for this Amended Reuse Plan.

Figure 1



EDC Application Proposed Land Use



Conclusion

The Village of Rantoul, serving as the Local Redevelopment Authority, is expected to continue to support and encourage economic development and job creation on the former Chanute Air Force Base by:

- Providing quality municipal support services, including utilities, to all property at the former base;
- Utilizing the property under its ownership and control to directly or indirectly support economic development and the welfare of the entire Village;
- Operating the airport as a general aviation facility; and
- Working with the Air Force and State of Illinois to mitigate the remaining environmental challenges.

Based on the planning and redevelopment efforts that have occurred over the past several years, and as expressed in the April 2011 strategic planning document *Rantoul Initiative* prepared by the Center for Community Adaptation, this document in conjunction with the other documents cited above, constitute the recognized Amended Reuse Plan required for the Economic Development Conveyance application for the remaining property at Chanute.

Approved this _____ day of _____, 2012

Neal Williams Mayor

Village Trustees

Jennifer Fox

Margurette Carter

Hank Gamel

Anthony Brown

Herman Fogel

J. Roger Jones

Monthly Financial Reports

For the October 2012 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

Revenue/Expense Outlook
As of August 31, 2012- Four Months

General Fund

Revenue

Total General Fund revenue continues to meet and even exceed original targets. Through the first four months, the receipts of total revenues are \$82,582 (2.9%) above the total revenues of the first four months of last fiscal year. What's more, the total revenue year-end outlook is \$120,000 (1.5%) above budget and 3% above the FY 11-12 year-end actual. (See General Fund -Total Revenue exhibit.)

Expenses

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

Personnel Services/Employee Benefits

The month of August had three pay periods. As a result, most departments/divisions are temporarily over their budget targets in the General Fund, and other operating funds- especially in the Personnel Services category.

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 only on a ytd basis. In Recreation, audit expenses are temporarily over. 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 \$5,000 over the *annual target* and 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. In Police Investigation, expenses related to a gps tracking and security system are temporarily over, also.

Purchased Property Services

In Pool, equipment maintenance and grounds maintenance, as well as utilities expenses, are also over budget 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. And in CP&Z Code Enforcement, acquisition/demolition expenses are temporarily over. No concerns.

Other Purchased Services

In the Recreation Youth Center division, the summer food program expenses have ended a bit over budget. 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, for now. 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 and miscellaneous supplies are currently over the budget target.

Capital

No concerns.

Other

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

Conclusion

The General Fund is usually well 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, as mentioned, the expected outcome for revenues continues to be very encouraging.

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 budget amount of \$40,000 to be exceeded a bit.

Motor Fuel Tax Fund

A special disbursement of \$56,099 will be distributed by the State to this fund later in the fiscal year but, as of now, a total of \$104,232 in motor fuel tax receipts has been booked through the first four months- compared to last year's \$161,531. Last fiscal year ended with \$377,031 so the current outlook is expected to approximate that same amount.

TIF Fund

Last fiscal year's property tax receipts were \$1,423,804, due to the collection of back taxes. The FY 12-13 budget target for property tax revenue is \$1,300,000. The outlook has been kept at the target amount. Capital expenses are temporarily over, as work at Building #555 continues.

(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

The only revenue is from interest income, since there is no transfer from the General Fund, as had 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 has 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, except salaries (extra pay period in August.)

Conclusion

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

Water Fund

Revenue

Industrial Sales and Village Sales are on track, but all other selected revenue sources are 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. System supplies and Capital expenses are 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 and the extra pay period. Also in Tech Services, environmental testing has the Purchased Professional Services category over- ytd. Street light maintenance supplies have the category well over the ytd target in the Distribution division, also. 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

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 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

No concerns.

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

Other Purchased Services is a bit over, but 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 August 31, 2012- 4 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	64,432	66,919	19,600	19,284	1,556	1,556	288	291	1,028	336	708	466	0	0	64	0	87,676	88,852	
Elected Officials	21,100	21,100	3,428	3,311	13,556	13,556	0	0	10,820	3,742	164	67	0	0	332	41	49,400	41,817	
Comptrollers Office	94,164	97,933	33,576	32,883	10,504	13,448	0	0	1,296	959	2,372	2,972	0	0	132	20	142,044	148,215	
Human Res.	13,332	0	5,124	0	1,440	778	0	0	0	0	0	16	0	0	80	0	19,976	794	
Govt. Activities	0	0	0	0	26,612	38,187	29,728	29,317	17,764	3,658	2,296	1,818	0	0	51,964	36,065	128,364	109,045	
	193,028	185,952	61,728	55,478	53,668	67,525	30,016	29,608	30,908	8,695	5,540	5,339	0	0	52,572	36,126	427,460	388,723	
Recreation																			
Admin	51,660	74,799	15,012	17,275	10,404	12,437	10,872	9,324	16,900	4,162	2,028	1,510	0	0	1,040	731	107,916	120,238	
Pool	29,532	84,498	4,340	10,522	0	0	11,160	24,461	164	0	7,660	22,434	0	0	7,652	19,340	60,508	161,255	
Forum	42,676	44,857	9,864	9,975	0	0	18,132	15,970	128	0	728	1,630	0	0	2,968	1,519	74,496	73,951	
Youth Center	38,720	41,334	10,632	10,693	0	0	9,944	8,157	5,024	8,507	3,564	3,686	0	0	3,052	2,710	70,936	75,087	
Campground	0	0	0	0	0	0	6,576	10,312	0	0	0	0	0	0	0	0	6,576	10,312	
Parks Maint.	45,572	33,249	11,600	8,736	0	43	24,316	31,186	0	0	10,144	12,777	0	0	48	0	91,680	85,991	
Programs	20,664	40,232	2,392	4,546	0	0	0	0	0	0	10,508	6,999	0	0	0	0	33,564	51,777	
	228,824	318,969	53,840	61,747	10,404	12,480	81,000	99,410	22,216	12,669	34,632	49,036	0	0	14,760	24,300	445,676	578,611	
CP&Z																			
Admin	26,160	27,154	9,552	9,290	12,332	8,348	2,364	1,950	8,092	4,911	2,024	1,265	900	1,748	180	0	61,604	54,666	
Planning Comm.	2,544	2,637	792	787	332	0	0	0	0	0	0	0	0	0	0	0	3,668	3,424	
Code Enforcem.	35,480	36,862	13,148	12,888	4,828	7,525	3,332	6,259	0	0	0	0	0	0	0	0	56,788	63,534	
Building Insp.	18,560	18,784	6,228	5,959	0	0	48	0	0	0	0	0	0	0	0	0	24,836	24,743	
Rental Insp.	22,704	23,711	9,720	9,546	1,640	778	0	0	828	494	832	952	0	0	96	0	35,820	35,481	
Zoning Enforcem.	3,544	3,646	1,132	1,110	0	0	0	0	0	0	0	0	0	0	0	0	4,676	4,756	
	108,992	112,794	40,572	39,580	19,132	16,651	5,744	8,209	8,920	5,405	2,856	2,217	900	1,748	276	0	187,392	186,604	
Police																			
Admin	74,056	72,752	16,408	17,359	31,640	49,888	51,784	38,831	44,400	14,322	33,160	20,930	1,732	0	448	121	253,628	214,203	
Communications	104,556	105,085	42,908	40,726	8,512	10,559	2,712	1,958	1,044	183	560	153	0	0	132	0	160,424	158,664	
Animal Control	14,164	14,603	6,068	6,078	2,796	1,625	0	0	32	0	32	0	0	0	16	0	23,108	22,306	
Investigation	120,456	112,785	12,872	10,649	476	798	0	640	4,336	4,053	920	1,239	0	0	164	0	139,224	128,884	
Patrol	536,464	567,049	79,955	76,091	5,660	3,305	12,176	3,734	18,717	9,582	7,720	4,853	14,552	0	432	0	675,676	664,614	
Canine	23,384	24,619	2,712	2,489	200	113	328	0	492	0	364	0	0	0	16	0	27,496	27,221	
ESDA	400	415	0	0	1,664	0	7,712	0	80	0	80	0	13,500	0	0	0	23,436	415	
	873,480	897,308	160,923	153,392	50,948	66,288	74,712	43,883	69,101	28,140	42,836	27,175	29,784	0	1,208	121	1,302,992	1,216,307	
Police & Fire Comm.																			
Admin	432	0	0	0	3,228	965	0	0	2,516	312	796	95	0	0	0	0	6,972	1,372	
Fire																			
Admin	0	0	0	0	2,524	1,946	15,688	7,985	7,884	6,146	428	0	0	0	752	0	27,276	16,077	
Suppression	39,164	35,940	10,132	21,030	0	0	8,760	7,192	9,436	6,639	9,236	10,840	43,200	0	164	88	120,092	81,729	
	39,164	35,940	10,132	21,030	2,524	1,946	24,448	15,177	17,320	12,785	9,664	10,840	43,200	0	916	88	147,368	97,806	
Total Gen. Fund	1,443,488	1,550,963	327,195	331,227	136,676	164,890	215,920	196,287	148,465	67,694	95,528	94,607	73,884	1,748	69,732	60,635	2,510,888	2,468,051	
Spec. Rev. Funds																			
911 Surcharge	0	0	0	0	15,500	14,672	0	0	0	0	0	0	0	0	0	0	15,500	14,672	
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	32,328	0	0	0	0	0	0	0	933,028	1,030,862	0	0	965,356	1,030,862	
Economic Dev.	0	0	0	0	664	0	0	0	18,976	6,750	0	0	0	0	0	0	19,640	6,750	
Micro Loan	0	0	0	0	332	283	0	0	0	0	0	0	0	0	0	0	332	283	
TIF	0	0	0	0	68,236	10,624	34,092	21,033	2,564	0	0	0	16,224	46,258	133,332	0	254,448	77,915	
TIF II	0	0	0	0	664	0	0	0	0	0	0	0	0	0	0	0	664	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	664	0	0	0	664	0	500	0	0	0	0	0	1,828	0	
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	332	0	332	0	
Rental Rehab	0	0	0	0	332	0	0	0	0	0	0	0	0	0	0	0	332	0	
Community Developm.																			
Admin	12,204	13,871	4,220	4,320	4,428	7,000	0	0	1,624	705	352	113	0	0	0	0	22,828	26,009	
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	9,288	0	0	0	9,288	0	
CD Rehab	13,936	8,363	4,820	2,698	1,664	379	45,332	65	0	0	0	0	43,996	13,846	2,496	4,564	112,244	29,915	
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	26,448	0	26,448	0	
Acquisition/Demo	0	0	0	0	0	0	21,312	19,971	0	0	0	0	0	0	0	0	21,312	19,971	
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	26,140	22,234	9,040	7,018	6,092	7,379	66,644	20,036	1,624	705	352	113	53,284	13,846	28,944	4,564	192,120	75,895	

	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	66,996	136,131	0	0	0	0	234,000	26,346	0	0	300,996	162,477
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	178,808	68,215	178,808	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	3,164	2,297	2,832	62	0	0	0	0	0	0	0	127	5,996	2,486
Gas	55,616	58,310	20,372	20,320	0	0	2,532	2,284	0	0	406,120	50,354	0	0	5,712	-2,130	490,352	129,138
Water																		
Treatment	114,436	116,603	43,620	42,672	5,452	2,628	49,272	34,751	0	0	39,556	62,923	0	0	101,540	63,713	353,876	323,290
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	73,796	0	0	0	73,796	0
	114,436	116,603	43,620	42,672	5,452	2,628	49,272	34,751	0	0	39,556	62,923	73,796	0	101,540	63,713	427,672	323,290
Wastewater																		
Wastewater Plant	105,704	114,155	41,240	41,139	10,000	22,071	117,612	108,779	0	0	21,812	25,976	0	0	131,292	81,133	427,660	393,253
Reserves	0	0	0	0	82,664	0	0	0	0	0	0	0	151,348	172,936	0	0	234,012	172,936
	105,704	114,155	41,240	41,139	92,664	22,071	117,612	108,779	0	0	21,812	25,976	151,348	172,936	131,292	81,133	661,672	566,189
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	148,052	144,802	52,816	49,018	332	0	72,500	67,548	0	0	23,860	26,580	69,592	103,070	60,116	10,714	427,268	401,732
Tech Svcs.	96,220	114,816	33,288	36,254	10,832	14,921	20,528	12,385	0	0	3,234,312	2,981,324	11,664	0	69,232	23,237	3,476,076	3,182,937
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	232,868	142,660	0	0	232,868	142,660
	244,272	259,618	86,104	85,272	11,164	14,921	93,028	79,933	0	0	3,258,172	3,007,904	314,124	245,730	129,348	33,951	4,136,212	3,727,329
Storm Water Drain.	0	0	0	0	6,436	4,437	0	0	0	0	0	0	152,456	350,622	50,272	32,913	209,164	387,972
Airport																		
Admin	28,300	29,235	11,084	10,717	9,140	8,671	1,188	1,170	21,996	2,385	348	1	0	0	64	51	72,120	52,230
Ops/Maint	20,332	21,023	6,896	6,716	0	0	46,276	48,808	2,856	0	1,212	617	38,500	73,909	1,828	51	117,900	151,124
Prop. Mgmt.	0	0	0	0	0	0	168,548	146,802	0	0	500	350	13,592	15,234	36,664	468	219,304	162,854
	48,632	50,258	17,980	17,433	9,140	8,671	216,012	196,780	24,852	2,385	2,060	968	52,092	89,143	38,556	570	409,324	366,208
Int. Svc. Funds																		
PW Admin																		
Admin	111,676	110,797	37,200	34,535	64,732	106,586	14,540	12,891	194,824	131,677	11,812	7,886	0	0	164	231	434,948	404,603
Engineering Info	37,836	37,942	13,292	12,790	4,604	1,233	0	0	2,848	0	148	65	3,500	2,800	32	0	62,260	54,830
Cust Svc.	48,772	50,569	20,204	19,984	664	266	0	0	0	0	224	240	0	0	64	0	69,928	71,059
Community Forestry	0	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500	0
Pump Station Maint.	67,540	66,493	24,984	23,238	0	0	9,828	9,463	0	0	9,700	10,341	0	0	64	0	112,116	109,535
Street & System Maint.	119,440	121,706	46,448	45,267	0	0	37,360	38,174	0	0	52,424	48,906	33,332	0	220	0	289,224	254,053
	385,264	387,507	142,128	135,814	70,000	108,085	64,228	60,528	197,672	131,677	74,308	67,438	36,832	2,800	544	231	970,976	894,080
IMS	29,708	30,407	11,352	10,925	50,996	114,695	1,828	1,542	5,412	2,061	3,728	5,114	50,616	2,885	32	0	153,672	167,629
Central Maint.																		
Fleet Maint.	57,200	57,128	16,872	16,295	1,584	1,545	61,272	55,975	4,664	162	5,748	5,298	0	0	64	0	147,404	136,403
Grounds Maint.	36,068	65,806	7,176	9,952	0	0	18,184	18,185	0	0	10,732	8,973	0	0	0	0	72,160	102,916
	93,268	122,934	24,048	26,247	1,584	1,545	79,456	74,160	4,664	162	16,480	14,271	0	0	64	0	219,564	239,319
Int. Bldg. Maint.	28,920	26,948	9,660	8,739	0	0	1,244	1,017	280	323	25,608	25,111	3,332	0	32	-518	69,076	61,620
Trust & Agcy. Funds																		
Firefighter's	0	0	0	0	0	0	0	0	664	0	728	0	0	0	332	0	1,724	0
Police Pension	0	0	298,660	295,532	19,556	13,258	0	0	3,828	1,555	0	0	0	0	16,828	3,797	338,872	314,142
TOTAL VILLAGE	2,575,448	2,739,937	1,031,399	1,022,338	531,644	490,456	1,011,696	933,323	409,665	213,312	3,944,952	3,354,779	2,145,016	1,983,176	885,700	347,201	12,535,520	11,084,522

REVENUE OUTLOOK FY 12-13

As of August 31, 2012- 4 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	256,708	283,980	337,874	342,614	342,614	0	1.40%
Income	426,771	366,347	1,054,010	1,100,000	1,015,000	85,000	4.36%
General Sales	461,043	452,590	1,332,093	1,355,000	1,330,000	25,000	1.72%
Local Sales (1.25%)	362,988	357,487	1,027,062	1,064,000	1,037,400	26,600	3.60%
Use	62,232	62,585	190,183	190,000	175,000	15,000	-0.10%
Excise (Telecomm.)	143,082	115,881	329,890	350,000	325,000	25,000	6.10%
Hotel/Motel	29,499	30,425	107,782	110,000	120,000	-10,000	2.06%
Utility	217,940	218,558	645,116	645,000	700,000	-55,000	-0.02%
Total Selected Taxes	1,960,263	1,887,853	5,024,010	5,156,614	5,045,014	111,600	2.64%
Rec Sales (Selected)							
Concessions/Merchandise	42,930	49,872	64,518	57,000	63,000	-6,000	-11.65%
Memberships (incl. refunds)	70,877	68,748	142,208	145,000	145,000	0	1.96%
Participation/Entry Fees (incl. refunds)	47,007	51,725	103,943	95,000	105,000	-10,000	-8.60%
Admissions/Daily Fees	84,854	85,616	114,397	114,000	107,000	7,000	-0.35%
Other Rec	0	0	1,800	0	0	0	-100.00%
Rental- Building (incl Campgrd.)	51,678	54,281	100,225	100,000	100,000	0	-0.22%
Total Selected Sales	297,346	310,242	527,091	511,000	520,000	-9,000	-3.05%
Fines/Forfeits	69,872	70,005	240,041	240,000	221,200	18,800	-0.02%
Money & Property							
Interest Income	760	936	6,930	5,700	4,000	1,700	-17.75%
Selected General Fund Total	2,328,241	2,269,036	5,798,072	5,913,314	5,790,214	123,100	1.99%
911 Surcharge (203)							
Surcharge Taxes	17,376	14,732	36,625	45,000	40,000	5,000	22.87%
Motor Fuel Tax (205)							
State Receipts	104,232	161,531	377,031	375,000	380,000	-5,000	-0.54%
TIF (212)							
Property Tax	659,542	740,606	1,423,804	1,300,000	1,300,000	0	-8.70%
Gas (527)							
Sales (Selected)							
Residential	52,078	55,459	194,416	190,000	205,000	-15,000	-2.27%
Commercial	4,423	5,426	28,389	26,000	35,000	-9,000	-8.42%
Industrial	9,902	12,303	53,413	52,000	58,000	-6,000	-2.65%
Village	3,244	4,128	20,644	18,000	25,000	-7,000	-12.81%
Total Selected Sales	69,647	77,316	296,862	286,000	323,000	-37,000	-3.66%
Water (535)							
Sales (Selected)							
Residential	304,692	295,123	845,187	850,000	861,880	-11,880	0.57%
Commercial	78,673	77,658	235,493	235,000	242,590	-7,590	-0.21%
Industrial	153,424	82,288	364,862	450,000	420,612	29,388	23.33%
Village	6,424	6,544	14,253	14,000	10,270	3,730	-1.78%
Late Chgs.	11,346	11,598	33,083	33,000	35,000	-2,000	-0.25%
Total Selected Sales	554,559	473,211	1,492,878	1,582,000	1,570,352	11,648	5.97%
Interest Income (Ex Bond)	199	479	3,510	600	3,500	-2,900	-82.91%
Total Selected Sources	554,758	473,690	1,496,388	1,582,600	1,573,852	8,748	5.76%

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 End
Waste Water (536)							
Sales (Selected)							
Residential	270,458	269,395	781,452	781,300	781,300	0	-0.02%
Commercial	82,945	81,729	248,145	245,000	254,420	-9,420	-1.27%
Industrial	182,694	167,875	644,148	650,000	589,304	60,696	0.91%
Government Institutions	24,762	27,487	76,326	75,000	78,000	-3,000	-1.74%
Village	1,448	1,448	4,654	5,500	5,500	0	18.18%
Total Selected Sales	562,307	547,934	1,754,725	1,756,800	1,708,524	48,276	0.12%
Interest Income (Ex Bond)	179	410	966	500	750	-250	-48.24%
Total Selected Sources	562,486	548,344	1,755,691	1,757,300	1,709,274	48,026	0.09%
Electric (541)							
Sales (Selected)							
Residential	1,877,797	1,876,957	4,675,006	4,675,000	4,735,810	-60,810	0.00%
Commercial	443,393	417,755	1,096,593	1,125,000	1,094,115	30,885	2.59%
Industrial	1,841,013	1,511,898	4,791,889	5,750,000	5,000,175	749,825	19.99%
Village	199,278	254,234	755,674	745,920	745,920	0	-1.29%
Security Light	29,836	29,396	89,765	90,000	85,000	5,000	0.26%
Purchased Power Adjustmt.	884,046	674,650	2,013,069	2,750,000	2,301,763	448,237	36.61%
Late Chgs.	66,427	62,963	180,441	185,000	185,000	0	2.53%
Turn -off Chgs.	21,085	23,990	62,745	65,000	71,000	-6,000	3.59%
Total Selected Sales	5,362,875	4,851,843	13,665,182	15,385,920	14,218,783	1,167,137	12.59%
Interest Income	928	1,518	24,860	15,000	15,000	0	-39.66%
Total Selected Sources	5,363,803	4,853,361	13,690,042	15,400,920	14,233,783	1,167,137	12.50%
Airport (582)							
Building Rental	524,342	509,808	1,522,390	1,600,000	1,600,000	0	5.10%
Central Maintenance (619)							
Charges for Services- Internal	145,479	145,479	436,436	436,440	436,440	0	0.00%
Labor Charges- External	6,750	4,994	11,549	18,000	18,000	0	55.86%
Material Charges- External	6,555	3,709	10,569	15,000	15,000	0	41.92%
Total Selected Sources	158,784	154,182	458,554	469,440	469,440	0	2.37%
Internal Building Maint. (620)							
Charges for Services- Internal	43,333	43,333	130,000	130,000	130,000	0	0.00%
Labor Charges- External	24,325	21,679	59,470	60,000	60,000	0	0.89%
Material Charges- External	7,946	3,913	14,815	20,000	20,000	0	35.00%
Total Selected Sources	75,604	68,925	204,285	210,000	210,000	0	2.80%
SELECTED GRAND TOTAL	10,418,815	9,871,531	27,059,744	28,939,574	27,629,563	1,310,011	6.95%

REV OUTLOOK

GENERAL FUND - TOTAL REVENUE

FY 12-13

Four-Month Comparison



	% CHANGE			% CHANGE			FY 11-12	FY 11-12	APPRVD. BUDG.	% CHANGE				
	FY 08-09	FY 09-10	(FY 10 BUDGET TO FY 09 ACT.)	FY 09-10	FY 10-11	(FY 11 BUDGET TO FY 10 ACT.)				FY 10-11	FY 11-12	FY 11-12	(FY 13 BUDGET TO FY 12 ACT.)	FY 11-12
	YR END ACT.	ORIG. BUDGET		YR END ACT.	ORIG. BUDGET		YR- END ACT.	ORIG. BUDG.	YR END ACT.	FY 12-13		4 MONTHS	4 MONTHS	
TAXES														
311-00-00	GEN PROPERTY TAX	698,849	543,345	-22.3%	555,826	356,785	-35.8%	368,107	340,614	337,874	342,614	283,980	256,708	-9.6%
311-90-00	PROP TAX INTEREST	3,105	1,500	-51.7%	491	500	1.8%	317	300	60	75	0	0	n/a
313-00-00	GENERAL SALES TAX	1,420,468	1,330,000	-6.4%	1,276,716	1,235,000	-3.3%	1,279,738	1,287,500	1,332,093	1,330,000	452,590	461,043	1.9%
313-20-00	LOCAL SALES TAX	837,746	791,350	-5.5%	779,868	853,350	9.4%	897,361	1,004,250	1,027,062	1,037,400	357,487	362,988	1.5%
313-50-00	GENERAL USE TAX	187,332	185,250	-1.1%	154,415	147,250	-4.6%	177,987	147,200	190,183	175,000	62,585	62,232	-0.6%
314-10-00	AUTO RENTAL TAX	1,417	1,800	27.0%	4	100	2400.0%	0	0	0	0	0	0	n/a
314-30-00	TELECOMM TAX	400,353	384,000	-4.1%	375,386	361,000	-3.8%	304,162	279,000	329,890	325,000	115,881	143,082	23.5%
314-32-00	FRANCHISE FEES	95,902	130,000	35.6%	155,802	125,000	-19.8%	121,935	120,000	83,539	120,000	29,548	56,765	92.1%
314-32-01	FRANCHISE GAS PAYMT	32,184	30,000	-6.8%	30,310	30,000	-1.0%	27,394	30,000	21,888	22,000	0	0	n/a
314-40-00	HOTEL/MOTEL TAX	105,829	101,000	-4.6%	95,366	101,000	5.9%	93,931	90,000	107,782	120,000	30,425	29,499	-3.0%
314-50-00	UTILITY TAX	795,414	750,000	-5.7%	623,796	598,000	-4.1%	674,574	730,000	645,116	700,000	218,558	217,940	-0.3%
318-20-00	CHARITABLE GAMES TAX	1,606	1,600	-0.4%	2,249	2,250	0.0%	2,196	2,250	2,155	2,250	0	0	n/a
	TAXES	4,580,205	4,249,845	-7.2%	4,050,229	3,810,235	-5.9%	3,947,702	4,031,114	4,077,642	4,174,339	1,551,054	1,590,257	2.5%
LICENSES AND PERMITS														
321-00-00	BUSINESS LIC AND PERMITS	4,765	2,775	-41.8%	3,820	3,270	-14.4%	5,450	5,000	5,490	5,000	630	275	-56.3%
321-10-00	LIQUOR LICENSES	33,463	36,625	9.4%	51,189	45,000	-12.1%	59,592	45,000	50,572	55,000	4,584	4,600	0.3%
321-30-00	FIRE PROTECTION	1,775	5,000	181.7%	1,750	0	-100.0%	1,900	0	2,125	2,100	200	0	-100.0%
321-31-00	RURAL FIRE SERVICE	0	0	n/a	4,888	5,000	2.3%	0	1,850	0	0	0	0	n/a
321-40-00	CORP BUSINESS LICENSES	515	750	45.6%	605	500	-17.4%	580	500	925	700	240	150	-37.5%
321-41-00	GARBAGE HAULERS	0	1,150	n/a	1,950	1,150	-41.0%	1,000	950	0	950	0	1,150	n/a
321-42-00	TAXI LICENSES	81	300	270.4%	190	200	5.3%	200	200	150	200	0	200	n/a
321-43-00	TRAILER PARK LICENSES	1,899	0	-100.0%	0	0	n/a	9,150	0	11,900	0	1,375	225	-83.6%
321-44-00	TRANSIENT VENDOR LICENSES	100	100	0.0%	300	400	33.3%	30	50	110	120	100	100	0.0%
321-45-00	HOTEL/MOTEL LICENSES	2,025	2,000	-1.2%	2,080	2,000	-3.8%	2,140	2,000	2,030	2,000	0	0	n/a
321-60-00	PROF/OCCUPATIONAL	0	0	n/a	0	0	n/a	0	0	0	0	0	0	n/a
322-00-00	NON-BUSINESS LIC/PERMITS	0	0	n/a	0	0	n/a	0	0	0	0	0	0	n/a
322-10-00	BLDG AND EQUIP PERMITS	5,575	25,500	357.4%	5,683	20,000	251.9%	19,217	12,000	36,959	35,000	11,592	9,304	-19.7%
322-20-00	VARIANCES- ZONING COM	0	150	n/a	0	0	n/a	0	0	0	0	0	0	n/a
323-10-00	REGISTRATION FEES	0	0	n/a	73,640	108,000	46.7%	39,260	100,000	123,880	100,000	85,640	63,880	-25.4%
323-20-00	INSPECTION FEES	700	1,000	42.9%	900	500	-44.4%	500	500	1,380	500	300	0	-100.0%
323-30-00	REGISTRATION PENALTY	100	200	100.0%	1,200	0	-100.0%	3,500	4,000	4,450	3,000	1,750	1,505	-14.0%
	LICENSES AND PERMITS	50,998	75,550	48.1%	148,195	186,020	25.5%	142,519	172,050	239,971	204,570	106,411	81,389	-23.5%
INTERGOVERNMENTAL REVENUE														
331-00-00	FED GOVERNMENT GRANTS	0	0	n/a	608	70,000	11413.2%	84,519	70,000	88,565	70,000	20,224	20,057	-0.8%
334-00-00	STATE GOVERNMENT GRANTS	22,990	35,735	55.4%	35,534	6,750	-81.0%	50,000	50,000	0	3,000	0	0	n/a
335-00-00	STATE GOVT SHARED REV	0	0	n/a	4,277	0	-100.0%	9,442	0	21,106	0	0	0	n/a
335-20-00	INCOME TAX	1,177,076	1,162,000	-1.3%	1,025,997	940,000	-8.4%	1,007,173	954,800	1,054,010	1,015,000	366,347	426,771	16.5%
335-21-00	REPLACEMENT TAX	88,985	90,000	1.1%	77,548	80,000	3.2%	79,175	80,000	78,849	80,000	33,811	37,509	10.9%
336-00-00	LOCAL SCHOOL GRANT	30,208	30,000	-0.7%	28,904	30,000	3.8%	67,238	95,000	111,785	109,576	34,261	0	-100.0%
337-00-00	LOCAL GOVERNMENT GRANTS	18,000	10,000	-44.4%	10,000	10,000	0.0%	10,000	10,000	10,000	10,000	10,000	0	-100.0%
	INTERGOVERNMENTAL REVENUE	1,337,259	1,327,735	-0.7%	1,182,868	1,136,750	-3.9%	1,307,547	1,259,800	1,364,315	1,287,576	464,643	484,337	4.2%
SALES														
347-10-00	CONCESSIONS/MERCH SALES	54,990	51,800	-5.8%	57,592	56,000	-2.8%	61,849	67,000	64,595	63,000	49,872	42,930	-13.9%
347-20-00	MEMBERSHIPS	148,430	137,750	-7.2%	161,258	150,000	-7.0%	145,433	160,000	142,208	145,000	68,748	70,877	3.1%
347-30-00	PARTICIPATION/ENTRY FEES	133,690	152,000	13.7%	116,968	127,000	8.6%	104,569	100,000	105,517	108,000	52,675	47,887	-9.1%
347-30-99	REFUND OF FEES	-4,676	-5,000	6.9%	-2,478	-5,000	101.8%	-1,306	-3,000	-1,575	-3,000	-950	-880	-7.4%
347-40-00	ADMISSIONS/DAILY FEES	83,015	75,000	-9.7%	85,740	85,000	-0.9%	106,994	107,000	114,397	107,000	85,616	84,854	-0.9%
347-50-00	SPONSORSHIPS/CONTRIB	0	0	n/a	0	0	n/a	0	0	0	0	0	0	n/a
347-90-00	OTHER RECREATION INCOME	1,300	1,200	-7.7%	0	1,200	n/a	0	0	1,800	0	0	0	n/a
347-91-00	SUMMER FOOD PROGRAM	9,210	10,000	8.6%	7,762	7,765	0.0%	15,163	15,000	11,540	11,540	11,540	4,614	-60.0%
347-92-00	SOCCER FIELD REVENUE	28,455	28,455	0.0%	24,521	28,000	14.2%	25,249	28,000	25,737	25,000	1,727	16,688	866.3%
	SALES	454,414	451,205	-0.7%	451,363	449,965	-0.3%	457,951	474,000	464,219	456,540	269,228	266,970	-0.8%

	% CHANGE			% CHANGE			FY 10-11 YR- END ACT.	FY 11-12 ORIG. BUDG.	FY 11-12 YR END ACT.	APPRVD. BUDG. FY 12-13	% CHANGE (FY 13 BUDGET TO FY 12 ACT.)	% CHANGE			
	FY 08-09 YR END ACT.	FY 09-10 ORIG. BUDGET	(FY 10 BUDGET TO FY 09 ACT.)	FY 09-10 YR END ACT.	FY 10-11 ORIG. BUDGET	(FY 11 BUDGET TO FY 10 ACT.)						FY 11-12 4 MONTHS	FY 12-13 4 MONTHS	(4 MONTHS FY13/FY12)	
CHARGES FOR SERVICES															
359-10-00	OTHER CHARGES	2,828	8,400	197.0%	4,585	6,000	30.9%	4,603	6,000	6,288	6,500	3.4%	1,339	1,680	25.5%
359-40-00	CODE INSPECTION CHARGES	0	0	n/a	0	0	n/a	0	0	0	0	n/a	0	0	n/a
CHARGES FOR SERVICES		2,828	8,400	197.0%	4,585	6,000	30.9%	4,603	6,000	6,288	6,500	3.4%	1,339	1,680	25.5%
FINES AND FORFEITURES															
361-00-00	POLICE FINES	103,870	130,000	25.2%	115,346	115,000	-0.3%	96,407	80,000	101,521	96,000	-5.4%	27,335	25,797	-5.6%
361-10-00	DUI FINES	0	0	n/a	0	0	n/a	0	0	0	0	n/a	0	0	n/a
361-20-00	PARKING FINES	-21,292	2,500	-111.7%	7,430	2,000	-73.1%	13,040	5,000	8,970	5,000	-44.3%	1,145	2,050	79.0%
361-30-00	ANIMAL CONTROL FINES	75	250	233.3%	425	300	-29.4%	75	100	0	100	n/a	0	0	n/a
362-00-00	FORFEITS	80,365	100,000	24.4%	118,925	132,000	11.0%	98,050	110,000	129,500	120,000	-7.3%	41,500	42,000	1.2%
363-00-00	NSF FEES	25	25	0.0%	75	50	-33.3%	25	50	50	100	100.0%	25	25	0.0%
FINES AND FORFEITURES		163,043	232,775	42.8%	242,201	249,350	3.0%	207,597	195,150	240,041	221,200	-7.8%	70,005	69,872	-0.2%
MONEY AND PROPERTY															
371-00-00	INTEREST INCOME	76,626	35,000	-54.3%	20,922	22,000	5.2%	5,624	5,000	6,930	4,000	-42.3%	936	760	-18.8%
373-00-00	RENTS- GENERAL	0	0	n/a	0	0	n/a	2,545	2,500	0	0	n/a	0	0	n/a
373-10-00	RENTAL- LAND	2,240	3,350	49.6%	0	3,000	n/a	0	0	0	2,500	n/a	0	0	n/a
373-20-00	RENTAL- BUILDINGS	76,910	124,000	61.2%	98,599	100,000	1.4%	97,549	100,000	100,225	100,000	-0.2%	54,281	51,678	-4.8%
373-30-00	RENTALS- EQUIPMENT	24,634	49,563	101.2%	64,657	49,563	-23.3%	52,878	49,500	27,068	42,000	55.2%	-9,320	4,371	-146.9%
375-00-00	CONTRIB- PRIVATE SOURCES	0	0	n/a	0	0	n/a	0	0	0	0	n/a	0	0	n/a
MONEY AND PROPERTY		180,410	211,913	17.5%	184,178	174,563	-5.2%	158,596	157,000	134,223	148,500	10.6%	45,897	56,809	23.8%
OTHER REVENUE															
381-00-00	OTHER REVENUE	7,588	7,000	-7.7%	6,052	7,000	15.7%	1,348	2,000	12,465	2,000	-84.0%	817	691	-15.4%
381-20-00	AUDIT ADJUSTMENT REV	0	0	n/a	0	0	n/a	0	0	0	0	n/a	0	0	n/a
382-10-00	FROM SALE OF PROP	8,629	5,000	-42.1%	1,185	4,000	237.6%	1,328	1,500	0	1,500	n/a	0	0	n/a
382-12-00	INSURANCE PROCEEDS	0	0	n/a	500	0	-100.0%	0	0	0	0	n/a	0	0	n/a
OTHER REVENUE		16,217	12,000	-26.0%	7,737	11,000	42.2%	2,676	3,500	12,465	3,500	-71.9%	817	691	-15.4%
TOTAL OPERATING REVENUE		6,785,374	6,569,423	-3.2%	6,271,356	6,023,883	-3.9%	6,229,191	6,298,614	6,539,164	6,502,725	-0.6%	2,509,394	2,552,005	1.7%
TRANSFERS IN															
399-02-03	FROM 911 SURCHARGE FUND	25,000	25,000	0.0%	0	10,000	n/a	0	0	0	0	n/a	0	0	n/a
399-02-05	FROM MFT FUND	174,900	175,000	0.1%	174,647	215,000	23.1%	214,853	220,000	219,975	225,000	2.3%	0	0	n/a
399-02-12	FROM TIF FUND	150,000	150,000	0.0%	150,000	200,000	33.3%	200,000	200,000	200,000	260,000	30.0%	66,667	86,667	30.0%
399-02-21	FROM POLICE INVEST	0	0	0.0%	19,300	0	-100.0%	0	0	0	10,000	n/a	0	0	n/a
399-02-66	FROM RENTAL REHAB FUND	110,000	110,000	0.0%	110,000	0	-100.0%	0	0	0	0	n/a	0	0	n/a
399-03-07	FROM CORP RESTR. RES	0	0	0.0%	0	75,670	n/a	0	0	0	0	n/a	0	0	n/a
399-03-65	FROM HTE	0	0	0.0%	350	0	-100.0%	0	0	0	0	n/a	0	0	n/a
399-05-27	FROM GAS FUND	54,155	50,853	-6.1%	50,853	58,353	-12.9%	58,353	58,353	58,353	58,353	0.0%	19,451	19,451	0.0%
399-05-35	FROM WATER FUND	74,775	105,671	41.3%	105,671	105,671	0.0%	105,671	108,841	108,841	112,106	3.0%	36,280	36,280	0.0%
399-05-36	FROM WASTE WATER FUND	74,775	96,589	29.2%	96,589	96,589	0.0%	96,589	99,486	99,486	102,470	3.0%	33,162	33,162	0.0%
399-05-41	FROM ELECTRIC FUND	210,239	227,576	8.2%	227,576	312,500	-27.2%	312,500	321,875	321,875	331,531	3.0%	107,292	107,292	0.0%
399-05-82	FROM AVIATION FUND	145,380	88,000	-39.5%	88,000	182,585	-51.8%	182,585	182,585	182,585	242,500	32.8%	60,862	80,833	32.8%
399-06-19	FROM CENT MAINT FUND	20,000	20,000	0.0%	20,000	20,000	0.0%	20,000	20,000	20,000	20,000	0.0%	6,667	6,667	0.0%
TRANSFERS-IN		1,039,224	1,048,689	0.9%	1,042,986	1,276,368	22.4%	1,190,551	1,211,140	1,211,115	1,361,960	12.5%	330,381	370,352	12.1%
GRAND TOTAL		7,824,600	7,618,112	-2.6%	7,314,342	7,300,251	-0.2%	7,419,742	7,509,754	7,750,279	7,864,685	1.5%	2,839,775	2,922,357	2.9%
TRANSFERS OUT															
GRAND TOTAL															

**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	22360.02	139	64432	66919.28	104	.00	193300	126380.72	35
	20 EMPLOYEE BENEFITS	4900	6087.79	124	19600	19283.78	98	.00	58814	39530.22	33
	30 PURCH PROFESSIONAL SERV	389	389.08	100	1556	1556.32	100	.00	4669	3112.68	33
	40 PURCHASED PROPERTY SERV	72	72.75	101	288	291.00	101	.00	873	582.00	33
	50 OTHER PURCHASED SERVICES	257	48.09	19	1028	336.39	33	645.00	3095	2113.61	32
	60 SUPPLIES	177	155.68	88	708	465.71	66	.00	2140	1674.29	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	64	.00	0	.00	200	200.00	0
410	**	21919	29113.41	133	87676	88852.48	101	645.00	263091	173593.52	34
410	** GENERAL GOV'T SERVICES	21919	29113.41	133	87676	88852.48	101	645.00	263091	173593.52	34
DIV	0110 TOTAL *****										
	ADMINISTRATORS OFFICE DIV	21919	29113.41	133	87676	88852.48	101	645.00	263091	173593.52	34

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	21100	21100.00	100	.00	63300	42200.00	33
	20 EMPLOYEE BENEFITS	857	808.92	94	3428	3310.59	97	.00	10300	6989.41	32
	30 PURCH PROFESSIONAL SERV	3389	3389.08	100	13556	13556.32	100	.00	40669	27112.68	33
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2705	3769.42	139	10820	3741.56	35	1102.19	32502	27658.25	15
	60 SUPPLIES	41	.00	0	164	66.70	41	.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	59.85	72	332	40.85	12	.00	1000	959.15	4
410	**	12350	13302.27	108	49400	41816.02	85	1102.19	148271	105352.79	29
410	** GENERAL GOV'T SERVICES	12350	13302.27	108	49400	41816.02	85	1102.19	148271	105352.79	29
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12350	13302.27	108	49400	41816.02	85	1102.19	148271	105352.79	29

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	32591.11	138	94164	97932.51	104	.00	282500	184567.49	35
	20 EMPLOYEE BENEFITS	8394	9960.52	119	33576	32883.45	98	.00	100738	67854.55	33
	30 PURCH PROFESSIONAL SERV	2626	1361.92	52	10504	13447.68	128	5685.81	31529	12395.51	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	324	506.40	156	1296	959.14	74	.00	3900	2940.86	25
	60 SUPPLIES	593	717.42	121	2372	2972.47	125	50.00	7121	4098.53	42
	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	132	19.92	15	.00	400	380.08	5
410	**	35511	45137.37	127	142044	148215.17	104	5735.81	426188	272237.02	36
410	** GENERAL GOV'T SERVICES	35511	45137.37	127	142044	148215.17	104	5735.81	426188	272237.02	36
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	35511	45137.37	127	142044	148215.17	104	5735.81	426188	272237.02	36

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	20 EMPLOYEE BENEFITS	1281	.00	0	5124	.00	0	.00	15382	15382.00	0
	30 PURCH PROFESSIONAL SERV	360	194.58	54	1440	778.32	54	.00	4335	3556.68	18
	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	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	80	.00	0	.00	250	250.00	0
410	**	4994	194.58	4	19976	793.87	4	.00	59967	59173.13	1
410	** GENERAL GOV'T SERVICES	4994	194.58	4	19976	793.87	4	.00	59967	59173.13	1
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	4994	194.58	4	19976	793.87	4	.00	59967	59173.13	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	11142.03	168	26612	38187.44	144	7340.00	79840	34312.56	57
	40 PURCHASED PROPERTY SERV	7432	4812.18	65	29728	29317.33	99	.00	89200	59882.67	33
	50 OTHER PURCHASED SERVICES	4441	1093.71	25	17764	3658.26	21	.00	53300	49641.74	7
	60 SUPPLIES	574	859.57	150	2296	1817.92	79	.00	6900	5082.08	26
	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	.00	0	51964	36064.54	69	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	6028	.00	0	.00	18085	18085.00	0
	96 TRANSFERS OUT	28852	28852.84	100	115408	115411.36	100	.00	346234	230822.64	33
410	**	62450	46760.33	75	249800	224456.85	90	5160.00-	749459	530162.15	29
410	** GENERAL GOV'T SERVICES	62450	46760.33	75	249800	224456.85	90	5160.00-	749459	530162.15	29
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	62450	46760.33	75	249800	224456.85	90	5160.00-	749459	530162.15	29
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	137224	134507.96	98	548896	504134.39	92	2323.00	1646976	1140518.61	31

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	12915	18169.40	141	51660	74798.67	145	.00	154988	80189.33	48
	20 EMPLOYEE BENEFITS	3753	4554.59	121	15012	17274.87	115	.00	45057	27782.13	38
	30 PURCH PROFESSIONAL SERV	2601	1848.58	71	10404	12437.32	120	1000.00	31233	17795.68	43
	40 PURCHASED PROPERTY SERV	2718	2518.73	93	10872	9324.01	86	.00	32657	23332.99	29
	50 OTHER PURCHASED SERVICES	4225	691.06	16	16900	4161.59	25	35.00	50715	46518.41	8
	60 SUPPLIES	507	645.50	127	2028	1509.59	74	.00	6100	4590.41	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	260	48.56	19	1040	730.86	70	.00	3133	2402.14	23
470	**	26979	28476.42	106	107916	120236.91	111	1035.00	323883	202611.09	37
470	** CULTURE/RECREATION	26979	28476.42	106	107916	120236.91	111	1035.00	323883	202611.09	37
DIV	0210 TOTAL *****										
	RECREATION ADMIN DIVISION	26979	28476.42	106	107916	120236.91	111	1035.00	323883	202611.09	37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	7383	33027.11	447	29532	84497.96	286	.00	88599	4101.04	95
	20 EMPLOYEE BENEFITS	1085	4012.90	370	4340	10522.50	243	.00	13045	2522.50	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2790	8042.53	288	11160	24461.15	219	418.00	33500	8620.85	74
	50 OTHER PURCHASED SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
	60 SUPPLIES	1915	9290.39	485	7660	22433.76	293	.00	23000	566.24	98
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1913	2807.75	147	7652	19340.28	253	.00	22971	3630.72	84
470	**	15127	57180.68	378	60508	161255.65	267	418.00	181615	19941.35	89
470	** CULTURE/RECREATION	15127	57180.68	378	60508	161255.65	267	418.00	181615	19941.35	89
DIV	0225 TOTAL *****										
	POOL DIVISION	15127	57180.68	378	60508	161255.65	267	418.00	181615	19941.35	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10669	15205.80	143	42676	44856.99	105	.00	128045	83188.01	35
	20 EMPLOYEE BENEFITS	2466	3109.08	126	9864	9975.34	101	.00	29611	19635.66	34
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4533	5776.72	127	18132	15969.66	88	826.50	54424	37627.84	31
	50 OTHER PURCHASED SERVICES	32	.00	0	128	.00	0	.00	400	400.00	0
	60 SUPPLIES	182	511.33	281	728	1629.94	224	.00	2200	570.06	74
	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	232.84	31	2968	1519.18	51	.00	8923	7403.82	17
470	**	18624	24835.77	133	74496	73951.11	99	826.50	223603	148825.39	33
470	** CULTURE/RECREATION	18624	24835.77	133	74496	73951.11	99	826.50	223603	148825.39	33
DIV	0227 TOTAL *****										
	FORUM DIVISION	18624	24835.77	133	74496	73951.11	99	826.50	223603	148825.39	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9680	13462.94	139	38720	41333.98	107	.00	116179	74845.02	36
	20 EMPLOYEE BENEFITS	2658	3222.93	121	10632	10693.35	101	.00	31919	21225.65	34
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2486	2288.91	92	9944	8157.43	82	.00	29863	21705.57	27
	50 OTHER PURCHASED SERVICES	1256	1955.48	156	5024	8506.86	169	28.60	15100	6564.54	57
	60 SUPPLIES	891	729.99	82	3564	3685.52	103	2196.00-	10704	9214.48	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	763	460.22	60	3052	2710.23	89	.00	9177	6466.77	30
470	**	17734	22120.47	125	70936	75087.37	106	2167.40-	212942	140022.03	34
470	** CULTURE/RECREATION	17734	22120.47	125	70936	75087.37	106	2167.40-	212942	140022.03	34
DIV	0228 TOTAL *****										
	YOUTH CENTER DIVISION	17734	22120.47	125	70936	75087.37	106	2167.40-	212942	140022.03	34

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	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	1644	4092.81	249	6576	10312.45	157	.00	19750	9437.55	
	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	
470	**	1644	4092.81	249	6576	10312.45	157	.00	19750	9437.55	
470	** CULTURE/RECREATION	1644	4092.81	249	6576	10312.45	157	.00	19750	9437.55	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1644	4092.81	249	6576	10312.45	157	.00	19750	9437.55	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	11393	10102.64	89	45572	33249.28	73	.00	136736	103486.72	24
20	EMPLOYEE BENEFITS	2900	2979.51	103	11600	8736.13	75	.00	34824	26087.87	25
30	PURCH PROFESSIONAL SERV	0	43.00	0	0	43.00	0	.00	0	43.00-	0
40	PURCHASED PROPERTY SERV	6079	9039.28	149	24316	31186.22	128	5149.92	72966	36629.86	50
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2536	3885.79	153	10144	12776.69	126	23.97	30447	17646.34	42
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	12	.00	0	48	.00	0	.00	150	150.00	0
470	**	22920	26050.22	114	91680	85991.32	94	5173.89	275123	183957.79	33
470	** CULTURE/RECREATION	22920	26050.22	114	91680	85991.32	94	5173.89	275123	183957.79	33
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	22920	26050.22	114	91680	85991.32	94	5173.89	275123	183957.79	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	5166	8946.31	173	20664	40232.18	195	.00	62000	21767.82	65
20	EMPLOYEE BENEFITS	598	1010.99	169	2392	4546.27	190	.00	7194	2647.73	63
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	1758.70	67	10508	6999.39	67	4042.35-	31524	28566.96	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	0	.00	0	0	.00	0	.00	0	.00	0
470	**	8391	11716.00	140	33564	51777.84	154	4042.35-	100718	52982.51	47
470	** CULTURE/RECREATION	8391	11716.00	140	33564	51777.84	154	4042.35-	100718	52982.51	47
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	8391	11716.00	140	33564	51777.84	154	4042.35-	100718	52982.51	47
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	111419	174472.37	157	445676	578612.65	130	1243.64	1337634	757777.71	43

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	9092.36	139	26160	27153.81	104	.00	78485	51331.19	35
	20 EMPLOYEE BENEFITS	2388	2803.87	117	9552	9289.63	97	.00	28679	19389.37	32
	30 PURCH PROFESSIONAL SERV	3083	2536.00	82	12332	8348.50	68	11500.00	37006	17157.50	54
	40 PURCHASED PROPERTY SERV	591	474.49	80	2364	1949.77	83	1100.00	7092	4042.23	43
	50 OTHER PURCHASED SERVICES	2023	3024.63	150	8092	4910.83	61	500.00	24320	18909.17	22
	60 SUPPLIES	506	401.77	79	2024	1265.15	63	793.56	6094	4035.29	34
	70 PROP & EQUIP-NON FIXED	225	168.18	75	900	1748.45	194	.00	2700	951.55	65
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	45	.00	0	180	.00	0	.00	550	550.00	0
410	**	15401	18501.30	120	61604	54666.14	89	13893.56	184926	116366.30	37
410	** GENERAL GOV'T SERVICES	15401	18501.30	120	61604	54666.14	89	13893.56	184926	116366.30	37
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15401	18501.30	120	61604	54666.14	89	13893.56	184926	116366.30	37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	636	880.80	139	2544	2637.24	104	.00	7633	4995.76	35
	20 EMPLOYEE BENEFITS	198	244.97	124	792	786.64	99	.00	2399	1612.36	33
	30 PURCH PROFESSIONAL SERV	83	.00	0	332	.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	1125.77	123	3668	3423.88	93	500.00	11032	7108.12	36
410	** GENERAL GOV'T SERVICES	917	1125.77	123	3668	3423.88	93	500.00	11032	7108.12	36
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	917	1125.77	123	3668	3423.88	93	500.00	11032	7108.12	36

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	12248.58	138	35480	36862.30	104	.00	106451	69588.70	35
	20 EMPLOYEE BENEFITS	3287	3860.09	117	13148	12888.21	98	.00	39457	26568.79	33
	30 PURCH PROFESSIONAL SERV	1207	460.00	38	4828	7524.58	156	.00	14500	6975.42	52
	40 PURCHASED PROPERTY SERV	833	5500.00	660	3332	6259.29	188	.00	10000	3740.71	63
	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	22068.67	155	56788	63534.38	112	.00	170408	106873.62	37
420	** PUBLIC SAFETY	14197	22068.67	155	56788	63534.38	112	.00	170408	106873.62	37
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	14197	22068.67	155	56788	63534.38	112	.00	170408	106873.62	37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	4640	6388.30	138	18560	18784.49	101	.00	55681	36896.51	34
	20 EMPLOYEE BENEFITS	1557	1869.16	120	6228	5958.83	96	.00	18698	12739.17	32
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12	.00	0	48	.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	8257.46	133	24836	24743.32	100	.00	74529	49785.68	33
420	** PUBLIC SAFETY	6209	8257.46	133	24836	24743.32	100	.00	74529	49785.68	33
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	6209	8257.46	133	24836	24743.32	100	.00	74529	49785.68	33

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	7923.02	140	22704	23710.55	104	.00	68116	44405.45	35
20	EMPLOYEE BENEFITS	2430	2780.61	114	9720	9545.90	98	.00	29176	19630.10	33
30	PURCH PROFESSIONAL SERV	410	194.58	48	1640	778.32	48	.00	4935	4156.68	16
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	207	125.51	61	828	494.29	60	.00	2500	2005.71	20
60	SUPPLIES	208	142.86	69	832	952.11	114	200.00	2500	1347.89	46
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	96	.00	0	.00	300	300.00	0
410	**	8955	11166.58	125	35820	35481.17	99	200.00	107527	71845.83	33
410	** GENERAL GOV'T SERVICES	8955	11166.58	125	35820	35481.17	99	200.00	107527	71845.83	33
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8955	11166.58	125	35820	35481.17	99	200.00	107527	71845.83	33

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	1224.68	138	3544	3645.52	103	.00	10636	6990.48	34
20	EMPLOYEE BENEFITS	283	346.53	122	1132	1109.82	98	.00	3418	2308.18	33
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	1169	1571.21	134	4676	4755.34	102	.00	14054	9298.66	34
410	** GENERAL GOV'T SERVICES	1169	1571.21	134	4676	4755.34	102	.00	14054	9298.66	34
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1169	1571.21	134	4676	4755.34	102	.00	14054	9298.66	34
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46848	62690.99	134	187392	186604.23	100	14593.56	562476	361278.21	36

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	24403.90	132	74056	72752.35	98	.00	222185	149432.65	33
	20 EMPLOYEE BENEFITS	4102	4450.34	109	16408	17358.54	106	.00	49246	31887.46	35
	30 PURCH PROFESSIONAL SERV	7910	8560.19	108	31640	49887.91	158	.00	94954	45066.09	53
	40 PURCHASED PROPERTY SERV	12946	8754.67	68	51784	38830.60	75	5970.82	155383	110581.58	29
	50 OTHER PURCHASED SERVICES	11100	905.71	8	44400	14321.74	32	522.04	133233	118389.22	11
	60 SUPPLIES	8290	7566.47	91	33160	20929.54	63	947.08	99501	77624.38	22
	70 PROP & EQUIP-NON FIXED	433	.00	0	1732	.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	120.52	108	448	120.52	27	.00	1350	1229.48	9
420	**	63407	54761.80	86	253628	214201.20	85	9047.94	761060	537810.86	29
420	** PUBLIC SAFETY	63407	54761.80	86	253628	214201.20	85	9047.94	761060	537810.86	29
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	63407	54761.80	86	253628	214201.20	85	9047.94	761060	537810.86	29

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	34820.00	133	104556	105084.56	101	.00	313686	208601.44	34
20	EMPLOYEE BENEFITS	10727	12024.77	112	42908	40726.46	95	.00	128743	88016.54	32
30	PURCH PROFESSIONAL SERV	2128	1124.22	53	8512	10558.74	124	1800.00	25537	13178.26	48
40	PURCHASED PROPERTY SERV	678	1069.16	158	2712	1958.16	72	4650.00	8150	1541.84	81
50	OTHER PURCHASED SERVICES	261	.00	0	1044	183.45	18	99.00	3150	2867.55	9
60	SUPPLIES	140	.00	0	560	152.79	27	.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	132	.00	0	.00	400	400.00	0
420	**	40106	49038.15	122	160424	158664.16	99	6549.00	481349	316135.84	34
420	** PUBLIC SAFETY	40106	49038.15	122	160424	158664.16	99	6549.00	481349	316135.84	34
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	COMMUNICATIONS DIVISION	40106	49038.15	122	160424	158664.16	99	6549.00	481349	316135.84	34

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	3541	4897.39	138	14164	14603.23	103	.00	42499	27895.77	34
	20 EMPLOYEE BENEFITS	1517	1706.97	113	6068	6078.50	100	.00	18206	12127.50	33
	30 PURCH PROFESSIONAL SERV	699	340.00	49	2796	1624.76	58	.00	8400	6775.24	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
	60 SUPPLIES	8	.00	0	32	.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	16	.00	0	.00	50	50.00	0
420	**	5777	6944.36	120	23108	22306.49	97	.00	69355	47048.51	32
420	** PUBLIC SAFETY	5777	6944.36	120	23108	22306.49	97	.00	69355	47048.51	32
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5777	6944.36	120	23108	22306.49	97	.00	69355	47048.51	32

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	48724.33	162	120456	112785.35	94	.00	361375	248589.65	31
	20 EMPLOYEE BENEFITS	3218	2923.96	91	12872	10649.13	83	.00	38634	27984.87	28
	30 PURCH PROFESSIONAL SERV	119	.00	0	476	798.00	168	.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	701.84	65	4336	4052.52	94	814.00	13029	8162.48	37
	60 SUPPLIES	230	.00	0	920	1238.99	135	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	164	.00	0	.00	500	500.00	0
420	**	34806	52350.13	150	139224	128884.19	93	886.38	417745	287974.43	31
420	** PUBLIC SAFETY	34806	52350.13	150	139224	128884.19	93	886.38	417745	287974.43	31
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	34806	52350.13	150	139224	128884.19	93	886.38	417745	287974.43	31

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	206746.06	154	536464	567049.18	106	.00	1609400	1042350.82	35
20	EMPLOYEE BENEFITS	20125	21403.88	106	79955	76090.51	95	.00	240975	164884.49	32
30	PURCH PROFESSIONAL SERV	1415	1876.44	133	5660	3305.33	58	95.00	16995	13594.67	20
40	PURCHASED PROPERTY SERV	3044	2292.99	75	12176	3733.65	31	1090.00	36534	31710.35	13
50	OTHER PURCHASED SERVICES	4543	791.28	17	18717	9581.97	51	1284.16	55066	44199.87	20
60	SUPPLIES	1930	576.48	30	7720	4853.27	63	2705.12	23162	15603.61	33
70	PROP & EQUIP-NON FIXED	805	.00	0	3220	.00	0	656.58	9657	9000.42	7
75	PROP & EQUIP-FIXED ASSET	2833	.00	0	11332	.00	0	.00	34000	34000.00	0
80	OTHER	108	.00	0	432	.00	0	.00	1300	1300.00	0
420	**	168919	233687.13	138	675676	664613.91	98	5830.86	2027089	1356644.23	33
420	** PUBLIC SAFETY	168919	233687.13	138	675676	664613.91	98	5830.86	2027089	1356644.23	33
DIV 0522	TOTAL *****										
	PATROL DIVISION	168919	233687.13	138	675676	664613.91	98	5830.86	2027089	1356644.23	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	5846	9405.25	161	23384	24618.83	105	.00	70168	45549.17	35
	20 EMPLOYEE BENEFITS	678	669.47	99	2712	2489.37	92	.00	8152	5662.63	31
	30 PURCH PROFESSIONAL SERV	50	.00	0	200	112.90	57	.00	600	487.10	19
	40 PURCHASED PROPERTY SERV	82	.00	0	328	.00	0	.00	1000	1000.00	0
	50 OTHER PURCHASED SERVICES	123	.00	0	492	.00	0	.00	1500	1500.00	0
	60 SUPPLIES	91	.00	0	364	.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	16	.00	0	.00	50	50.00	0
420	**	6874	10074.72	147	27496	27221.10	99	89.95	82560	55248.95	33
420	** PUBLIC SAFETY	6874	10074.72	147	27496	27221.10	99	89.95	82560	55248.95	33
DIV 0526	TOTAL *****										
	CANINE DIVISION	6874	10074.72	147	27496	27221.10	99	89.95	82560	55248.95	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	100	138.45	139	400	415.35	104	.00	1200	784.65	35
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	40 PURCHASED PROPERTY SERV	1928	.00	0	7712	.00	0	23133.92	23134	.08	100
	50 OTHER PURCHASED SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
	60 SUPPLIES	20	.00	0	80	.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	13500	.00	0	.00	40500	40500.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	5859	138.45	2	23436	415.35	2	23133.92	70334	46784.73	34
420	** PUBLIC SAFETY	5859	138.45	2	23436	415.35	2	23133.92	70334	46784.73	34
DIV	0530 TOTAL *****										
	ESDA DIVISION	5859	138.45	2	23436	415.35	2	23133.92	70334	46784.73	34
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	325748	406994.74	125	1302992	1216306.40	93	45538.05	3909492	2647647.55	32

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	432	.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	3228	964.93	30	.00	9700	8735.07	10
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	629	.00	0	2516	312.20	12	180.22	7573	7080.58	7
	60 SUPPLIES	199	.00	0	796	94.65	12	.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	.00	0	6972	1371.78	20	180.22	20973	19421.00	7
420	** PUBLIC SAFETY	1743	.00	0	6972	1371.78	20	180.22	20973	19421.00	7
DIV	0610 TOTAL *****										
	ADMIN	1743	.00	0	6972	1371.78	20	180.22	20973	19421.00	7
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1743	.00	0	6972	1371.78	20	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	2524	1945.68	77	.00	7587	5641.32
	40 PURCHASED PROPERTY SERV	3922	994.28	25	15688	7985.45	51	698.65	47089	38404.90
	50 OTHER PURCHASED SERVICES	1971	.00	0	7884	6146.27	78	113.85	23690	17429.88
	60 SUPPLIES	107	.00	0	428	.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	752	.00	0	.00	2275	2275.00
420	**	6819	1480.70	22	27276	16077.40	59	812.50	81941	65051.10
420	** PUBLIC SAFETY	6819	1480.70	22	27276	16077.40	59	812.50	81941	65051.10
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6819	1480.70	22	27276	16077.40	59	812.50	81941	65051.10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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	9791	10540.00	108	39164	35940.00	92	.00	117500	81560.00	31
20	EMPLOYEE BENEFITS	2533	18499.81	730	10132	21029.66	208	.00	30411	9381.34	69
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2190	1362.52	62	8760	7191.90	82	40.00	26306	19074.10	28
50	OTHER PURCHASED SERVICES	2359	.00	0	9436	6638.94	70	.00	28350	21711.06	23
60	SUPPLIES	2309	313.80	14	9236	10840.32	117	.00	27730	16889.68	39
70	PROP & EQUIP-NON FIXED	800	.00	0	3200	.00	0	1500.00	9600	8100.00	16
75	PROP & EQUIP-FIXED ASSET	10000	.00	0	40000	.00	0	.00	120000	120000.00	0
80	OTHER	41	.00	0	164	88.39	54	.00	500	411.61	18
420	**	30023	30716.13	102	120092	81729.21	68	1540.00	360397	277127.79	23
420	** PUBLIC SAFETY	30023	30716.13	102	120092	81729.21	68	1540.00	360397	277127.79	23
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	30023	30716.13	102	120092	81729.21	68	1540.00	360397	277127.79	23
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36842	32196.83	87	147368	97806.61	66	2352.50	442338	342178.89	23
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	659824	810862.89	123	2639296	2584836.06	98	66230.97	7919889	5268821.97	34

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	2543.60	66	15500	14671.88	95	.00	46500	31828.12
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	2543.60	66	15500	14671.88	95	.00	46500	31828.12
420	** PUBLIC SAFETY	3875	2543.60	66	15500	14671.88	95	.00	46500	31828.12
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3875	2543.60	66	15500	14671.88	95	.00	46500	31828.12
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3875	2543.60	66	15500	14671.88	95	.00	46500	31828.12
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3875	2543.60	66	15500	14671.88	95	.00	46500	31828.12

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	8082	.00	0	32328	.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	265824.07	114	933028	1030862.33	111	688222.62	2799085	1080000.05	61
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
440	**	260089	265824.07	102	1040356	1030862.33	99	785172.62	3121069	1305034.05	58
440	** HIGHWAYS AND STREETS	260089	265824.07	102	1040356	1030862.33	99	785172.62	3121069	1305034.05	58
DIV	1190 TOTAL *****										
	MFT DIVISION	260089	265824.07	102	1040356	1030862.33	99	785172.62	3121069	1305034.05	58
DEPT	11 TOTAL *****										
	PUBLIC WORKS	260089	265824.07	102	1040356	1030862.33	99	785172.62	3121069	1305034.05	58
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	260089	265824.07	102	1040356	1030862.33	99	785172.62	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	664	.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	18976	6750.00	36	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	19640	6750.00	34	8000.00	58950	44200.00
450	** ECONOMIC DEVELOPMENT	4910	.00	0	19640	6750.00	34	8000.00	58950	44200.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	4910	.00	0	19640	6750.00	34	8000.00	58950	44200.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4910	.00	0	19640	6750.00	34	8000.00	58950	44200.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	4910	.00	0	19640	6750.00	34	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	283.50	342	332	283.50	85	.00	1000	716.50 28
	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	283.50	342	332	283.50	85	.00	1000	716.50 28
450	** ECONOMIC DEVELOPMENT	83	283.50	342	332	283.50	85	.00	1000	716.50 28
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	283.50	342	332	283.50	85	.00	1000	716.50 28
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	283.50	342	332	283.50	85	.00	1000	716.50 28
FUND	210 TOTAL *****									
	MICRO LOAN FUND	83	283.50	342	332	283.50	85	.00	1000	716.50 28

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	4291.00	25	68236	10623.72	16	226277.67	204724	32177.39- 116
40	PURCHASED PROPERTY SERV	8523	19900.00	234	34092	21032.95	62	2285.77	102286	78967.28 23
50	OTHER PURCHASED SERVICES	641	.00	0	2564	.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	23785.22	586	16224	46257.76	285	1200.25	48666	1207.99 98
80	OTHER	33333	.00	0	133332	.00	0	.00	400000	400000.00 0
90	TRANSFERS OUT	21666	21666.67	100	86664	86666.68	100	.00	260000	173333.32 33
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	150376	55566.25	37	.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	69642.89	57	491488	220147.36	45	229763.69	1474509	1024597.95 31
410	** GENERAL GOV'T SERVICES	122872	69642.89	57	491488	220147.36	45	229763.69	1474509	1024597.95 31
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	122872	69642.89	57	491488	220147.36	45	229763.69	1474509	1024597.95 31
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	122872	69642.89	57	491488	220147.36	45	229763.69	1474509	1024597.95 31
FUND	212 TOTAL *****									
	TIF FUND	122872	69642.89	57	491488	220147.36	45	229763.69	1474509	1024597.95 31

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	664	.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	664	.00	0	.00	2000	2000.00	0
410	** GENERAL GOV'T SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	166	.00	0	664	.00	0	.00	2000	2000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	664	.00	0	.00	2000	2000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	166	.00	0	664	.00	0	.00	2000	2000.00	0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	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	3332	.00	0	.00	10000	10000.00	0
420	**	833	.00	0	3332	.00	0	.00	10000	10000.00	0
420	** PUBLIC SAFETY	833	.00	0	3332	.00	0	.00	10000	10000.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	833	.00	0	3332	.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	664	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	500	.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	1828	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	1828	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	1828	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	1290	.00	0	5160	.00	0	.00	15500	15500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	1290	.00	0	5160	.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	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	83	.00	0	332	.00	0	.00	1000	1000.00	0
450	**	83	.00	0	332	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	332	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	332	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	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	332	.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	332	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	332	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	332	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	332	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	332	.00	0	.00	1000	1000.00

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING			DEPT/CD ADMINISTRATION DIV			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	3051	4865.39	160	12204	13871.15	114	.00	36621	22749.85	38
	20 EMPLOYEE BENEFITS	1055	1365.76	130	4220	4319.52	102	.00	12685	8365.48	34
	30 PURCH PROFESSIONAL SERV	1107	.00	0	4428	7000.00	158	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	581.17	143	1624	705.33	43	.00	4890	4184.67	14
	60 SUPPLIES	88	105.65	120	352	112.60	32	73.74	1074	887.66	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	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	6917.97	121	22828	26008.60	114	5073.74	68561	37478.66	45
450	** ECONOMIC DEVELOPMENT	5707	6917.97	121	22828	26008.60	114	5073.74	68561	37478.66	45
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	5707	6917.97	121	22828	26008.60	114	5073.74	68561	37478.66	45

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0371	TOTAL *****										
	CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 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	9288	.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	9288	.00	0	27861.90	27862	.10	100
450	** ECONOMIC DEVELOPMENT	2322	.00	0	9288	.00	0	27861.90	27862	.10	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	2322	.00	0	9288	.00	0	27861.90	27862	.10	100

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3484	2393.66	69	13936	8362.80	60	.00	41809	33446.20	20
20	EMPLOYEE BENEFITS	1205	740.88	62	4820	2697.69	56	.00	14481	11783.31	19
30	PURCH PROFESSIONAL SERV	416	55.00	13	1664	378.70	23	.00	5000	4621.30	8
40	PURCHASED PROPERTY SERV	11333	.00	0	45332	65.00	0	.00	136000	135935.00	0
70	PROP & EQUIP-NON FIXED	10999	.00	0	43996	13845.84	32	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	2496	4564.00	183	556.00	7494	2374.00	68
450	**	28061	3189.54	11	112244	29914.03	27	114011.82	336772	192846.15	43
450	** ECONOMIC DEVELOPMENT	28061	3189.54	11	112244	29914.03	27	114011.82	336772	192846.15	43
DIV 0374	TOTAL *****										
	CD-REHABILITATION	28061	3189.54	11	112244	29914.03	27	114011.82	336772	192846.15	43

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	26448	.00	0	37636.45	79350	41713.55	47
450	**	6612	.00	0	26448	.00	0	37636.45	79350	41713.55	47
450	** ECONOMIC DEVELOPMENT	6612	.00	0	26448	.00	0	37636.45	79350	41713.55	47
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6612	.00	0	26448	.00	0	37636.45	79350	41713.55	47

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0377 COMP PLANNING/ZONING			DEPT/ACQUISITION/DEMOLITION			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
40	PURCHASED PROPERTY SERV	5328	12980.69	244	21312	19970.69	94	139.94	63940	43829.37	32
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5328	12980.69	244	21312	19970.69	94	139.94	63940	43829.37	32
450	** ECONOMIC DEVELOPMENT	5328	12980.69	244	21312	19970.69	94	139.94	63940	43829.37	32
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5328	12980.69	244	21312	19970.69	94	139.94	63940	43829.37	32

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	23088.20	48	192120	75893.32	40	184723.85	576485	315867.83	45
FUND	277 TOTAL *****										
	COMMUNITY DEVELOPMENT	48030	23088.20	48	192120	75893.32	40	184723.85	576485	315867.83	45

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	20050.62	120	66996	136130.65	203	1000.00	201000	63869.35
	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	24207.78	21	234000	26346.00	11	6046.00-	1168000	1147700.00
	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	4166	.00	0	16664	.00	0	.00	50000	50000.00
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	137665	44258.40	32	317660	162476.65	51	5046.00-	1419000	1261569.35
410	** GENERAL GOV'T SERVICES	137665	44258.40	32	317660	162476.65	51	5046.00-	1419000	1261569.35
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	137665	44258.40	32	317660	162476.65	51	5046.00-	1419000	1261569.35
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	137665	44258.40	32	317660	162476.65	51	5046.00-	1419000	1261569.35
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	137665	44258.40	32	317660	162476.65	51	5046.00-	1419000	1261569.35

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	44702	.00	0	178808	68215.00	38	.00	536431	468216.00
410	**	44702	.00	0	178808	68215.00	38	.00	536431	468216.00
410	** GENERAL GOV'T SERVICES	44702	.00	0	178808	68215.00	38	.00	536431	468216.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44702	.00	0	178808	68215.00	38	.00	536431	468216.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44702	.00	0	178808	68215.00	38	.00	536431	468216.00
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44702	.00	0	178808	68215.00	38	.00	536431	468216.00

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	0
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	791	176.00	22	3164	2296.60	73	1268.40	9500	5935.00	38
	40 PURCHASED PROPERTY SERV	708	.00	0	2832	61.96	2	.00	8500	8438.04	1
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	127.10	0	.00	0	127.10-	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	1458	1458.34	100	5832	5833.36	100	.00	17500	11666.64	33
430	**	2957	1634.34	55	11828	8319.02	70	1268.40	35500	25912.58	27
430	** PUBLIC WORKS	2957	1634.34	55	11828	8319.02	70	1268.40	35500	25912.58	27
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	2957	1634.34	55	11828	8319.02	70	1268.40	35500	25912.58	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2957	1634.34	55	11828	8319.02	70	1268.40	35500	25912.58	27
FUND	515 TOTAL *****										
	LANDFILL FUND	2957	1634.34	55	11828	8319.02	70	1268.40	35500	25912.58	27

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	19614.34	141	55616	58309.99	105	.00	166866	108556.01	35
20	EMPLOYEE BENEFITS	5093	6015.70	118	20372	20319.84	100	.00	61141	40821.16	33
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	633	545.59	86	2532	2284.10	90	.00	7622	5337.90	30
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	101530	17149.81	17	406120	50353.72	12	4854.00	1218370	1163162.28	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	1428	96.40-	7	5712	2130.11-	37	.00	17150	19280.11	12
90	TRANSFERS OUT	4862	4862.75	100	19448	19451.00	100	.00	58353	38902.00	33
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	45640	45640.68	100	.00	136922	91281.32	33
430	**	138860	59501.96	43	555440	194229.22	35	4854.00	1666424	1467340.78	12
430	** PUBLIC WORKS	138860	59501.96	43	555440	194229.22	35	4854.00	1666424	1467340.78	12
DIV	1127 TOTAL *****										
	GAS DIVISION	138860	59501.96	43	555440	194229.22	35	4854.00	1666424	1467340.78	12
DEPT	11 TOTAL *****										
	PUBLIC WORKS	138860	59501.96	43	555440	194229.22	35	4854.00	1666424	1467340.78	12
FUND	527 TOTAL *****										
	GAS FUND	138860	59501.96	43	555440	194229.22	35	4854.00	1666424	1467340.78	12

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	38604.32	135	114436	116603.21	102	.00	343317	226713.79	34
	20 EMPLOYEE BENEFITS	10905	12302.82	113	43620	42671.83	98	.00	130880	88208.17	33
	30 PURCH PROFESSIONAL SERV	1363	1100.50	81	5452	2628.00	48	6795.16	16365	6941.84	58
	40 PURCHASED PROPERTY SERV	12318	7070.11	57	49272	34750.57	71	1467.77	147840	111621.66	25
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9889	23477.35	237	39556	62923.46	159	2376.26	118677	53377.28	55
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	25385	118.98-	1	101540	63713.24	63	.00	304627	240913.76	21
	90 TRANSFERS OUT	9342	9070.08	97	37368	36280.32	97	.00	112106	75825.68	32
	95 TRANSFERS OUT	3804	.00	0	15216	.00	0	.00	45659	45659.00	0
	96 TRANSFERS OUT	26640	26640.92	100	106560	106563.68	100	.00	319691	213127.32	33
430	**	128255	118147.12	92	513020	466134.31	91	10639.19	1539162	1062388.50	31
430	** PUBLIC WORKS	128255	118147.12	92	513020	466134.31	91	10639.19	1539162	1062388.50	31
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	128255	118147.12	92	513020	466134.31	91	10639.19	1539162	1062388.50	31

FUND 535 WATER 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											
	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	73796	.00	0	8395.00	345395	337000.00	2
430	**	33949	.00	0	73796	.00	0	8395.00	345395	337000.00	2
430	** PUBLIC WORKS	33949	.00	0	73796	.00	0	8395.00	345395	337000.00	2
DIV	1180 TOTAL *****										
	RESERVES	33949	.00	0	73796	.00	0	8395.00	345395	337000.00	2
DEPT	11 TOTAL *****										
	PUBLIC WORKS	162204	118147.12	73	586816	466134.31	79	19034.19	1884557	1399388.50	26
FUND	535 TOTAL *****										
	WATER FUND	162204	118147.12	73	586816	466134.31	79	19034.19	1884557	1399388.50	26

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	35541.02	135	105704	114154.81	108	.00	317128	202973.19	36
	20 EMPLOYEE BENEFITS	10310	11528.29	112	41240	41138.67	100	.00	123745	82606.33	33
	30 PURCH PROFESSIONAL SERV	2500	1134.00	45	10000	22071.00	221	.01	30000	7928.99	74
	40 PURCHASED PROPERTY SERV	29403	15106.78	51	117612	108778.76	93	7183.83	352868	236905.41	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5453	12923.66	237	21812	25975.89	119	3888.18	65450	35585.93	46
	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	141.00-	0	131292	81132.97	62	.00	393901	312768.03	21
	90 TRANSFERS OUT	8539	8290.50	97	34156	33162.00	97	.00	102470	69308.00	32
	92 TRANSFERS OUT	375	375.00	100	1500	1500.00	100	.00	4500	3000.00	33
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	23247	23247.50	100	92988	92990.00	100	.00	278970	185980.00	33
430	**	139076	108005.75	78	556304	520904.10	94	11072.02	1669032	1137055.88	32
430	** PUBLIC WORKS	139076	108005.75	78	556304	520904.10	94	11072.02	1669032	1137055.88	32
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139076	108005.75	78	556304	520904.10	94	11072.02	1669032	1137055.88	32

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	82664	.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	77551.18	147	151348	172935.88	114	3224.54	574058	397897.58	31
430	**	73503	77551.18	106	234012	172935.88	74	3224.54	822058	645897.58	21
430	** PUBLIC WORKS	73503	77551.18	106	234012	172935.88	74	3224.54	822058	645897.58	21
DIV	1180 TOTAL *****										
	RESERVES	73503	77551.18	106	234012	172935.88	74	3224.54	822058	645897.58	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	212579	185556.93	87	790316	693839.98	88	14296.56	2491090	1782953.46	28
FUND	536 TOTAL *****										
	WASTEWATER FUND	212579	185556.93	87	790316	693839.98	88	14296.56	2491090	1782953.46	28

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*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	37013	48008.25	130	148052	144802.06	98	.00	444163	299360.94	33
	20 EMPLOYEE BENEFITS	13204	14684.83	111	52816	49017.90	93	.00	158480	109462.10	31
	30 PURCH PROFESSIONAL SERV	83	.00	0	332	.00	0	1000.00	1000	.00	100
	40 PURCHASED PROPERTY SERV	18125	17214.49	95	72500	67548.42	93	1027.83	217528	148951.75	32
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5965	5595.86	94	23860	26580.23	111	.00	71600	45019.77	37
	70 PROP & EQUIP-NON FIXED	17398	48624.45	280	69592	103070.34	148	12873.20	208783	92839.46	56
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15029	1297.60	9	60116	10713.70	18	.00	180350	169636.30	6
	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	132830.28	124	427268	401732.65	94	14901.03	1281904	865270.32	33
430	** PUBLIC WORKS	106817	132830.28	124	427268	401732.65	94	14901.03	1281904	865270.32	33
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	106817	132830.28	124	427268	401732.65	94	14901.03	1281904	865270.32	33

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	38124.97	159	96220	114816.41	119	.00	288662	173845.59	40
	20 EMPLOYEE BENEFITS	8322	11042.64	133	33288	36254.46	109	.00	99893	63638.54	36
	30 PURCH PROFESSIONAL SERV	2708	13516.40	499	10832	14921.12	138	3359.24	32499	14218.64	56
	40 PURCHASED PROPERTY SERV	5132	8488.38	165	20528	12384.58	60	5894.61	61614	43334.81	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	808578	1078520.14	133	3234312	2981324.44	92	37188.17	9702941	6684428.39	31
	70 PROP & EQUIP-NON FIXED	2916	.00	0	11664	.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	69232	23237.50	34	.00	207725	184487.50	11
	90 TRANSFERS OUT	27627	26822.92	97	110508	107291.68	97	.00	331531	224239.32	32
	92 TRANSFERS OUT	525	525.00	100	2100	2100.00	100	.00	6300	4200.00	33
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1545	.00	0	6180	.00	0	.00	18551	18551.00	0
	96 TRANSFERS OUT	127962	127962.92	100	511848	511851.68	100	.00	1535555	1023703.32	33
430	**	1026678	1305003.37	127	4106712	3804181.87	93	46442.02	12320271	8469647.11	31
430	** PUBLIC WORKS	1026678	1305003.37	127	4106712	3804181.87	93	46442.02	12320271	8469647.11	31
DIV 1142	TOTAL *****	1026678	1305003.37	127	4106712	3804181.87	93	46442.02	12320271	8469647.11	31
	ELECT TECH SERV DIVISION	1026678	1305003.37	127	4106712	3804181.87	93	46442.02	12320271	8469647.11	31

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	75 PROP & EQUIP-FIXED ASSET	54051	142659.79	264	216204	142659.79	66	300431.16	648615	205524.05	68
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	58217	142659.79	245	232868	142659.79	61	300431.16	698615	255524.05	63
430	** PUBLIC WORKS	58217	142659.79	245	232868	142659.79	61	300431.16	698615	255524.05	63
DIV	1180 TOTAL *****										
	RESERVES	58217	142659.79	245	232868	142659.79	61	300431.16	698615	255524.05	63
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1191712	1580493.44	133	4766848	4348574.31	91	361774.21	14300790	9590441.48	33

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1191712	1580493.44	133	4766848	4348574.31	91	361774.21	14300790	9590441.48	33

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	95 TRANSFERS OUT	0	.00	0	0	.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	100.00	6	6436	4437.36	69	3298.20	19323	11587.44	
	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	.00	0	152456	350621.64	230	76740.31	457362	30000.05	
	80 OTHER	12568	.00	0	50272	32912.51	66	.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	77168	77170.00	100	.00	231510	154340.00	
430	**	71583	19392.50	27	286332	465141.51	162	80038.51	859021	313840.98	
430	** PUBLIC WORKS	71583	19392.50	27	286332	465141.51	162	80038.51	859021	313840.98	
DIV	1151 TOTAL *****										
	STORM WATER	71583	19392.50	27	286332	465141.51	162	80038.51	859021	313840.98	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	71583	19392.50	27	286332	465141.51	162	80038.51	859021	313840.98	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	71583	19392.50	27	286332	465141.51	162	80038.51	859021	313840.98	

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	9753.02	138	28300	29235.08	103	.00	84900	55664.92	34
20	EMPLOYEE BENEFITS	2771	3182.43	115	11084	10717.50	97	.00	33264	22546.50	32
30	PURCH PROFESSIONAL SERV	2285	407.59	18	9140	8671.36	95	7255.21	27446	11519.43	58
40	PURCHASED PROPERTY SERV	297	278.59	94	1188	1170.10	99	.00	3566	2395.90	33
50	OTHER PURCHASED SERVICES	5499	583.61	11	21996	2384.72	11	.00	66000	63615.28	4
60	SUPPLIES	87	.90	1	348	1.35	0	.00	1050	1048.65	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	64	51.08	80	.00	200	148.92	26
90	TRANSFERS OUT	20208	20208.33	100	80832	80833.32	100	.00	242500	161666.68	33
92	TRANSFER OUT	770	770.84	100	3080	3083.36	100	.00	9250	6166.64	33
93	TRANSFERS OUT	1666	.00	0	6664	.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	35185.31	87	162696	136147.87	84	7255.21	488176	344772.92	29
450	** ECONOMIC DEVELOPMENT	40674	35185.31	87	162696	136147.87	84	7255.21	488176	344772.92	29
DIV 1810	TOTAL *****	40674	35185.31	87	162696	136147.87	84	7255.21	488176	344772.92	29
	AVIATION ADMIN DIVISION	40674	35185.31	87	162696	136147.87	84	7255.21	488176	344772.92	29

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	5083	7020.00	138	20332	21022.80	103	.00	61005	39982.20	35
	20 EMPLOYEE BENEFITS	1724	2064.55	120	6896	6716.36	97	.00	20711	13994.64	32
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11569	11623.36	101	46276	48808.06	106	.00	138866	90057.94	35
	50 OTHER PURCHASED SERVICES	714	.00	0	2856	.00	0	.00	8575	8575.00	0
	60 SUPPLIES	303	232.57	77	1212	616.93	51	.00	3650	3033.07	17
	70 PROP & EQUIP-NON FIXED	3709	.00	0	14836	2835.31	19	13148.40	44523	28539.29	36
	75 PROP & EQUIP-FIXED ASSET	5916	.00	0	23664	71073.50	300	.00	71000	73.50	100
	80 OTHER	457	.00	0	1828	51.00	3	.00	5500	5449.00	1
480	**	29475	20940.48	71	117900	151123.96	128	13148.40	353830	189557.64	46
480	** PUBLIC TRANSPORTATION ACT	29475	20940.48	71	117900	151123.96	128	13148.40	353830	189557.64	46
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	29475	20940.48	71	117900	151123.96	128	13148.40	353830	189557.64	46

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	42137	47717.63	113	168548	146802.25	87	2416.00	505662	356443.75
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	125	.00	0	500	349.53	70	.00	1500	1150.47
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	3398	.00	0	13592	15234.06	112	7364.28	40774	18175.66
80	OTHER	9166	.00	0	36664	468.16	1	.00	110000	109531.84
450	**	54826	47717.63	87	219304	162854.00	74	9780.28	657936	485301.72
450	** ECONOMIC DEVELOPMENT	54826	47717.63	87	219304	162854.00	74	9780.28	657936	485301.72
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	54826	47717.63	87	219304	162854.00	74	9780.28	657936	485301.72
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	124975	103843.42	83	499900	450125.83	90	30183.89	1499942	1019632.28
FUND	582 TOTAL *****									
	AIRPORT FUND	124975	103843.42	83	499900	450125.83	90	30183.89	1499942	1019632.28

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	27919	35010.09	125	111676	110797.47	99	.00	335037	224239.53	33
	20 EMPLOYEE BENEFITS	9300	9791.60	105	37200	34535.23	93	.00	111623	77087.77	31
	30 PURCH PROFESSIONAL SERV	16183	13838.97	86	64732	106586.10	165	128699.11	194248	41037.21-	121
	40 PURCHASED PROPERTY SERV	3635	3054.37	84	14540	12891.40	89	90.00	43645	30663.60	30
	50 OTHER PURCHASED SERVICES	48706	8704.22	18	194824	131676.67	68	5861.51	584498	446959.82	24
	60 SUPPLIES	2953	9630.84	326	11812	7885.65	67	864.95	35447	26696.40	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	41	.00	0	164	231.04	141	.00	500	268.96	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	108737	80030.09	74	434948	404603.56	93	135515.57	1304998	764878.87	41
430	** PUBLIC WORKS	108737	80030.09	74	434948	404603.56	93	135515.57	1304998	764878.87	41
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	108737	80030.09	74	434948	404603.56	93	135515.57	1304998	764878.87	41

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	9459	11901.95	126	37836	37941.56	100	.00	113517	75575.44	33
	20 EMPLOYEE BENEFITS	3323	3707.96	112	13292	12790.29	96	.00	39900	27109.71	32
	30 PURCH PROFESSIONAL SERV	1151	.00	0	4604	1232.69	27	143.85	13818	12441.46	10
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	2848	.00	0	.00	8550	8550.00	0
	60 SUPPLIES	37	.00	0	148	64.72	44	.00	450	385.28	14
	70 PROP & EQUIP-NON FIXED	875	.00	0	3500	2800.00	80	.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	32	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	15565	15609.91	100	62260	54829.26	88	143.85	186835	131861.89	29
430	** PUBLIC WORKS	15565	15609.91	100	62260	54829.26	88	143.85	186835	131861.89	29
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	15565	15609.91	100	62260	54829.26	88	143.85	186835	131861.89	29

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	16892.12	139	48772	50569.34	104	.00	146316	95746.66	35
	20 EMPLOYEE BENEFITS	5051	5827.04	115	20204	19983.90	99	.00	60632	40648.10	33
	30 PURCH PROFESSIONAL SERV	166	.00	0	664	266.00	40	.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	224	240.03	107	.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	64	.00	0	.00	200	200.00	0
430	**	17482	22719.16	130	69928	71059.27	102	.00	209823	138763.73	34
430	** PUBLIC WORKS	17482	22719.16	130	69928	71059.27	102	.00	209823	138763.73	34
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	17482	22719.16	130	69928	71059.27	102	.00	209823	138763.73	34

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	2500	.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	2500	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	2500	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	2500	.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	4	.00	0	.00	17	17.00	0
430	**	1	.00	0	4	.00	0	.00	17	17.00	0
430	** PUBLIC WORKS	1	.00	0	4	.00	0	.00	17	17.00	0
DIV 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	1	.00	0	4	.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	19822.17	117	67540	66493.45	99	.00	202641	136147.55	33
	20 EMPLOYEE BENEFITS	6246	5883.88	94	24984	23237.93	93	.00	74985	51747.07	31
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2457	1272.77	52	9828	9463.14	96	490.33	29490	19536.53	34
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2425	4489.39	185	9700	10340.80	107	807.80	29095	17946.40	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	16	.00	0	64	.00	0	.00	200	200.00	0
430	**	28029	31468.21	112	112116	109535.32	98	1298.13	336411	225577.55	33
430	** PUBLIC WORKS	28029	31468.21	112	112116	109535.32	98	1298.13	336411	225577.55	33
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	28029	31468.21	112	112116	109535.32	98	1298.13	336411	225577.55	33

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	41494.42	139	119440	121705.70	102	.00	358336	236630.30	34
20	EMPLOYEE BENEFITS	11612	13266.72	114	46448	45266.91	98	.00	139371	94104.09	33
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9340	9555.94	102	37360	38173.51	102	794.79	112099	73130.70	35
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	13106	19361.88	148	52424	48906.28	93	28432.97	157282	79942.75	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
80	OTHER	55	.00	0	220	.00	0	.00	665	665.00	0
430	**	72306	83678.96	116	289224	254052.40	88	29227.76	867753	584472.84	33
430	** PUBLIC WORKS	72306	83678.96	116	289224	254052.40	88	29227.76	867753	584472.84	33
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	72306	83678.96	116	289224	254052.40	88	29227.76	867753	584472.84	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	242745	233506.33	96	970980	894079.81	92	166185.31	2913337	1853071.88	36
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	242745	233506.33	96	970980	894079.81	92	166185.31	2913337	1853071.88	36

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	10132.38	136	29708	30406.76	102	.00	89136	58729.24	34
20	EMPLOYEE BENEFITS	2838	3263.83	115	11352	10924.92	96	.00	34077	23152.08	32
30	PURCH PROFESSIONAL SERV	12749	812.00	6	50996	114694.86	225	20247.66	152991	18048.48	88
40	PURCHASED PROPERTY SERV	457	1243.08	272	1828	1542.08	84	2500.00	5500	1457.92	74
50	OTHER PURCHASED SERVICES	1353	553.60	41	5412	2060.52	38	7500.00	16250	6689.48	59
60	SUPPLIES	932	147.94	16	3728	5113.72	137	.00	11200	6086.28	46
70	PROP & EQUIP-NON FIXED	5577	35.86	1	22308	1961.50	9	46500.00	66928	18466.50	72
75	PROP & EQUIP-FIXED ASSET	7077	.00	0	28308	923.62	3	64854.73	84924	19145.65	78
80	OTHER	8	.00	0	32	.00	0	.00	100	100.00	0
410	**	38418	16188.69	42	153672	167627.98	109	141602.39	461106	151875.63	67
410	** GENERAL GOV'T SERVICES	38418	16188.69	42	153672	167627.98	109	141602.39	461106	151875.63	67
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	38418	16188.69	42	153672	167627.98	109	141602.39	461106	151875.63	67
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	38418	16188.69	42	153672	167627.98	109	141602.39	461106	151875.63	67
FUND	618 TOTAL *****										
	IMS FUND	38418	16188.69	42	153672	167627.98	109	141602.39	461106	151875.63	67

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	14300	19318.08	135	57200	57127.52	100	.00	171604	114476.48	33
	20 EMPLOYEE BENEFITS	4218	5088.54	121	16872	16295.05	97	.00	50626	34330.95	32
	30 PURCH PROFESSIONAL SERV	396	301.75	76	1584	1544.86	98	.00	4761	3216.14	32
	40 PURCHASED PROPERTY SERV	15318	17066.50	111	61272	55974.91	91	2658.69	183831	125197.40	32
	50 OTHER PURCHASED SERVICES	1166	40.26	4	4664	161.60	4	.00	14000	13838.40	1
	60 SUPPLIES	1437	2509.63	175	5748	5298.24	92	115.15	17278	11864.61	31
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	64	.00	0	.00	200	200.00	0
	90 TRANSFERS OUT	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	38517	45991.43	119	154068	143068.86	93	2773.84	462300	316457.30	32
410	** GENERAL GOV'T SERVICES	38517	45991.43	119	154068	143068.86	93	2773.84	462300	316457.30	32
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	38517	45991.43	119	154068	143068.86	93	2773.84	462300	316457.30	32

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	25281.93	280	36068	65805.97	182	.00	108215	42409.03	61
	20 EMPLOYEE BENEFITS	1794	3772.23	210	7176	9951.80	139	.00	21555	11603.20	46
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4546	4546.25	100	18184	18185.00	100	.00	54555	36370.00	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2683	982.67	37	10732	8973.16	84	.00	32200	23226.84	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	0	.00	0	0	.00	0	.00	0	.00	0
410	**	18040	34583.08	192	72160	102915.93	143	.00	216525	113609.07	48
410	** GENERAL GOV'T SERVICES	18040	34583.08	192	72160	102915.93	143	.00	216525	113609.07	48
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	18040	34583.08	192	72160	102915.93	143	.00	216525	113609.07	48
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	56557	80574.51	143	226228	245984.79	109	2773.84	678825	430066.37	37

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	80574.51	143	226228	245984.79	109	2773.84	678825	430066.37 37

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	9170.69	127	28920	26947.91	93	.00	86774	59826.09	31
20	EMPLOYEE BENEFITS	2415	2703.29	112	9660	8738.84	91	.00	29009	20270.16	30
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	311	254.25	82	1244	1017.00	82	.00	3755	2738.00	27
50	OTHER PURCHASED SERVICES	70	80.52	115	280	323.19	115	.00	850	526.81	38
60	SUPPLIES	6402	8258.84	129	25608	25110.98	98	1880.77	76828	49836.25	35
70	PROP & EQUIP-NON FIXED	833	.00	0	3332	.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	517.88	6474	32	517.88	1618	.00	100	617.88	518
410	**	17269	19949.71	116	69076	61620.04	89	1880.77	207316	143815.19	31
410	** GENERAL GOV'T SERVICES	17269	19949.71	116	69076	61620.04	89	1880.77	207316	143815.19	31
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17269	19949.71	116	69076	61620.04	89	1880.77	207316	143815.19	31
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17269	19949.71	116	69076	61620.04	89	1880.77	207316	143815.19	31
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17269	19949.71	116	69076	61620.04	89	1880.77	207316	143815.19	31

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	664	.00	0	.00	2000	2000.00
	60 SUPPLIES	182	.00	0	728	.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	332	.00	0	.00	1000	1000.00
420	**	431	.00	0	1724	.00	0	.00	5200	5200.00
420	** PUBLIC SAFETY	431	.00	0	1724	.00	0	.00	5200	5200.00
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	.00	0	1724	.00	0	.00	5200	5200.00
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	.00	0	1724	.00	0	.00	5200	5200.00
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	.00	0	1724	.00	0	.00	5200	5200.00

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	74665	73882.94	99	298660	295531.76	99	.00	896000	600468.24	33
	30 PURCH PROFESSIONAL SERV	4889	.00	0	19556	13257.73	68	.00	58700	45442.27	23
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	957	.00	0	3828	1555.27	41	.00	11500	9944.73	14
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	16828	3796.62	23	.00	50500	46703.38	8
410	**	84718	73882.94	87	338872	314141.38	93	.00	1016700	702558.62	31
410	** GENERAL GOV'T SERVICES	84718	73882.94	87	338872	314141.38	93	.00	1016700	702558.62	31
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	84718	73882.94	87	338872	314141.38	93	.00	1016700	702558.62	31
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	84718	73882.94	87	338872	314141.38	93	.00	1016700	702558.62	31
FUND	722 TOTAL *****										
	POLICE PENSION	84718	73882.94	87	338872	314141.38	93	.00	1016700	702558.62	31

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,174,339.00	1,590,256.75	2,584,082.25-
LICENSES AND PERMITS	204,570.00	81,389.25	123,180.75-
INTERGOVERNMENTAL REVENUE	1,287,576.00	484,337.24	803,238.76-
SALES	456,540.00	266,969.41	189,570.59-
CHARGES FOR SERVICES	6,500.00	1,680.00	4,820.00-
FINES AND FORFEITURES	221,200.00	69,871.63	151,328.37-
REV FROM MONEY AND PROP	148,500.00	56,808.22	91,691.78-
OTHER REVENUES	3,500.00	690.60	2,809.40-
TRANSFERS IN	1,361,960.00	370,351.68	991,608.32-
* TOTALS	7,864,685.00	2,922,354.78	4,942,330.22-

AS OF 08/31/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	17,376.00	22,624.00-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.41	2.41
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	17,378.41	22,621.59-

AS OF 08/31/2012

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
REV FROM MONEY AND PROP	50.00	39.78	10.22-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	.00	50,000.00-
* TOTALS	50,050.00	39.78	50,010.22-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,081,600.00	104,231.52	977,368.48-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	616.37	116.37
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,082,100.00	104,847.89	977,252.11-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	23.93	23.93
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	6,683.36	13,366.64-
* TOTALS	20,050.00	6,707.29	13,342.71-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	12,000.00	3,555.57	8,444.43-
OTHER REVENUES	.00	.01	.01
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	3,555.58	8,444.42-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,000.00	659,541.65	640,458.35-
INTERGOVERNMENTAL REVENUE	.00	106,795.00	106,795.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	481.04	518.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,301,000.00	766,817.69	534,182.31-

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 08/31/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	11,500.00	21,833.90	10,333.90
REV FROM MONEY AND PROP	35.00	19.38	15.62-
* TOTALS	11,535.00	21,853.28	10,318.28

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	17,593.27	24,406.73-
OTHER REVENUES	1,000.00	51.20	948.80-
TRANSFERS IN	.00	.00	.00
* TOTALS	43,000.00	17,644.47	25,355.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	1,470.53	1,529.47-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	3,000.00	1,470.53	1,529.47-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	350,671.00	113,962.80	236,708.20-
REV FROM MONEY AND PROP	.00	37.68	37.68
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	354,865.00	114,000.48	240,864.52-

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	156.47	1,843.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	.00	20,000.00-
* TOTALS	22,000.00	156.47	21,843.53-

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	27.74	27.74
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	27.74	27.74

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2012

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	83,000.00	50,393.35	32,606.65-
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	105,959.60	428,173.40-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	100.00	28.70	71.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	100.00	28.70	71.30-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,677,000.00	154,854.34	1,522,145.66-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	88.20	411.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,677,500.00	154,942.54	1,522,557.46-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,580,352.00	564,527.98	1,015,824.02-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	198.62	3,301.38-
OTHER REVENUES	5,000.00	5,876.16	876.16
TRANSFERS IN	.00	.00	.00
* TOTALS	1,588,852.00	570,602.76	1,018,249.24-

AS OF 08/31/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,708,524.00	562,306.61	1,146,217.39-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	750.00	178.81	571.19-
OTHER REVENUES	.00	369.00	369.00
TRANSFERS IN	64,925.00	.00	64,925.00-
* TOTALS	1,774,199.00	562,854.42	1,211,344.58-

AS OF 08/31/2012

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 08/31/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,174,283.00	5,347,870.60	8,826,412.40-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	17,287.62	38,588.38-
OTHER REVENUES	59,000.00	34,578.29	24,421.71-
TRANSFERS IN	.00	.00	.00
* TOTALS	14,289,159.00	5,399,736.51	8,889,422.49-

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	13,580.34	6,419.66-
TRANSFERS IN	17,370.00	.00	17,370.00-
* TOTALS	648,910.00	13,537.12	635,372.88-

FUND 552 STORM WTR DRAINAGE RESERV

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

AS OF 08/31/2012

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	534,741.41	1,117,158.59-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,652,200.00	534,741.41	1,117,458.59-

AS OF 08/31/2012

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	400.00	83.46	316.54-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,743,058.00	914,352.72	1,828,705.28-
* TOTALS	2,743,458.00	914,436.18	1,829,021.82-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2012

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	69,743.68	139,487.32-
REV FROM MONEY AND PROP	.00	33.01	33.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	69,776.69	139,454.31-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	569,440.00	192,117.25	377,322.75-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	41,108.04	82,215.96-
* TOTALS	692,764.00	233,225.29	459,538.71-

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	75,605.18	134,394.82-
REV FROM MONEY AND PROP	50.00	22.29	27.71-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,050.00	75,627.47	134,422.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2012

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 08/31/2012

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	24.47	45.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,070.00	24.47	16,045.53-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	575,000.00	299,805.86	275,194.14-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	190,000.00	101,860.77	88,139.23-
OTHER REVENUES	195,000.00	70,643.29	124,356.71-
TRANSFERS IN	.00	.00	.00
* TOTALS	980,000.00	472,309.92	507,690.08-

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
54747	3347	ASSOCIATED CAPITAL TITLE, LLC	09/06/2012	175.00		00	OUTSTANDING	
54748	3351	O. CLIFF IRWIN	09/06/2012	1,260.00		00	OUTSTANDING	
54749	9999995	OSCAR C. A. IRWIN	09/06/2012	16,180.91		00	OUTSTANDING	
54750	1353	A.S.K. ENTERPRISES	09/07/2012	316.00		00	OUTSTANDING	
54751	3278	ACE HARDWARE	09/07/2012	321.16		00	OUTSTANDING	
54752	567	ARAMARK UNIFORM SERVICE INC	09/07/2012	564.58		00	OUTSTANDING	
54753	3348	ATLANTIC SERVICES, INC.	09/07/2012	2,750.00		00	OUTSTANDING	
54754	3325	BAXTER & WOODMAN, INC	09/07/2012	2,633.00		00	OUTSTANDING	
54755	9999997	BEACH, MARCUS	09/07/2012	14.95		00	OUTSTANDING	
54756	611	BIRKEY'S FARM STORE	09/07/2012	991.50		00	OUTSTANDING	
54757	617	BODINE ELECTRIC OF DANVILLE	09/07/2012	7,859.77		00	OUTSTANDING	
54758	616	BODINE ELECTRIC OF DECATUR	09/07/2012	163.84		00	OUTSTANDING	
54759	2851	BRENNTAG MID-SOUTH, INC	09/07/2012	5,381.93		00	OUTSTANDING	
54760	629	BROWN TRAFFIC PRODUCTS INC	09/07/2012	296.35		00	OUTSTANDING	
54761	630	BROWNSTOWN ELECTRIC SUPPLY INC	09/07/2012	11,183.67		00	OUTSTANDING	
54762	632	BSN SPORTS	09/07/2012	1,160.00		00	OUTSTANDING	
54763	2921	BURNS & MCDONNELL ENGINEERING	09/07/2012	3,294.56		00	OUTSTANDING	
54764	3294	BURRIS EQUIPMENT CO	09/07/2012	482.48		00	OUTSTANDING	
54765	647	C & S WASTE SERVICES, INC.	09/07/2012	589.39		00	OUTSTANDING	
54766	658	CAPITOL GROUP SALES & DIST	09/07/2012	12.55		00	OUTSTANDING	
54767	669	CCP INDUSTRIES INC	09/07/2012	1,020.19		00	OUTSTANDING	
54768	670	CDC PAPER & JANITOR SUPPLY CO	09/07/2012	988.53		00	OUTSTANDING	
54769	673	CDS OFFICE TECHNOLOGIES	09/07/2012	1,437.41		00	OUTSTANDING	
54770	1521	CHAMPAIGN COUNTY RECORDER	09/07/2012	25.00		00	OUTSTANDING	
54771	1521	CHAMPAIGN COUNTY RECORDER	09/07/2012	25.00		00	OUTSTANDING	
54772	1521	CHAMPAIGN COUNTY RECORDER	09/07/2012	25.00		00	OUTSTANDING	
54773	1521	CHAMPAIGN COUNTY RECORDER	09/07/2012	25.00		00	OUTSTANDING	
54774	707	CHEMCO INDUSTRIES INC	09/07/2012	189.60		00	OUTSTANDING	
54775	3311	COMMUNITY ELEMENTS INC	09/07/2012	85.00		00	OUTSTANDING	
54776	2023	CONXXUS, LLC	09/07/2012	400.00		00	OUTSTANDING	
54777	751	CORKY'S SERVICE CENTER	09/07/2012	46.00		00	OUTSTANDING	
54778	3201	COUNTY MARKET #568	09/07/2012	71.31		00	OUTSTANDING	
54779	769	CROSS CONSTRUCTION INC	09/07/2012	450.00		00	OUTSTANDING	
54780	797	DEPKE WELDING SUPPLIES INC	09/07/2012	86.95		00	OUTSTANDING	
54781	2490	DUST & SON	09/07/2012	185.15		00	OUTSTANDING	
54782	2384	EJ EQUIPMENT	09/07/2012	463.25		00	OUTSTANDING	
54783	848	ENVIRONMENTAL SOLUTIONS &	09/07/2012	4,798.00		00	OUTSTANDING	
54784	849	EVANS FROEHLICH BETH & CHAMLEY	09/07/2012	16,899.16		00	OUTSTANDING	
54785	875	FLETCHER-REINHARDT COMPANY	09/07/2012	687.36		00	OUTSTANDING	
54786	2750	FLETCHER-REINHARDT SERVICE COM	09/07/2012	330.15		00	OUTSTANDING	
54787	9999997	FRANKIE, ELIZABETH	09/07/2012	11.97		00	OUTSTANDING	
54788	3183	FRONTIER COMMUNICATIONS	09/07/2012	2,297.03		00	OUTSTANDING	
54789	3183	FRONTIER COMMUNICATIONS	09/07/2012	2,377.25		00	OUTSTANDING	
54790	903	GETZ FIRE EQUIPMENT COMPANY	09/07/2012	92.90		00	OUTSTANDING	
54791	917	GRAINGER PARTS OPERATIONS	09/07/2012	384.02		00	OUTSTANDING	
54792	930	HACH COMPANY	09/07/2012	321.99		00	OUTSTANDING	
54793	934	HAYDENS SPORT CENTER INC.	09/07/2012	192.46		00	OUTSTANDING	
54794	2805	HD SUPPLY UTILITIES, LTD	09/07/2012	57,925.60		00	OUTSTANDING	
54795	3099	HICKMAN, WILLIAMS & COMPANY	09/07/2012	4,156.50		00	OUTSTANDING	
54796	9999998	HUNTER, DELANDER	09/07/2012	44.56		00	OUTSTANDING	
54797	975	ILLINI CONTRACTORS SUPPLY INC	09/07/2012	105.23		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54798	1741	ILLINI PORTA-POTTY	09/07/2012	250.00		00	OUTSTANDING	
54799	3054	ILLINOIS ENVIRONMENTAL PROTECT	09/07/2012	10,769.00		00	OUTSTANDING	
54800	1006	ILLINOIS METER INC	09/07/2012	2,127.22		00	OUTSTANDING	
54801	1914	ILLINOIS MUNICIPAL UTILITIES	09/07/2012	300.00		00	OUTSTANDING	
54802	1036	INTERSTATE BATTERY SYSTEM OF	09/07/2012	695.65		00	OUTSTANDING	
54803	3168	IROQUOIS PAVING CORPORATION	09/07/2012	631.20		00	OUTSTANDING	
54804	1050	JILL'S ENGRAVABLES	09/07/2012	27.10		00	OUTSTANDING	
54805	2225	KUSTOM SIGNALS INC	09/07/2012	203.14		00	OUTSTANDING	
54806	3200	KUTAK ROCK LLP	09/07/2012	1,658.00		00	OUTSTANDING	
54807	9999998	LISIKIEWICZ, MICHELLE	09/07/2012	18.15		00	OUTSTANDING	
54808	2594	LORENZ WHOLESALE CO.	09/07/2012	785.70		00	OUTSTANDING	
54809	2965	MCDANIEL ENTERPRISES	09/07/2012	200.00		00	OUTSTANDING	
54810	1898	MENARDS	09/07/2012	1,866.88		00	OUTSTANDING	
54811	905	MUNICIPAL EMERGENCY SERVICES	09/07/2012	35.97		00	OUTSTANDING	
54812	3187	JORAY INC	09/07/2012	592.00		00	OUTSTANDING	
54813	602	MOTION INDUSTRIES	09/07/2012	2,767.64		00	OUTSTANDING	
54814	3211	MTI DISTRIBUTING, INC	09/07/2012	312.86		00	OUTSTANDING	
54815	1968	NAPA RANTOUL	09/07/2012	545.02		00	OUTSTANDING	
54816	180	NICOR GAS	09/07/2012	997.82		00	OUTSTANDING	
54817	185	OCTAVE CHANUTE AEROSPACE	09/07/2012	9,000.00		00	OUTSTANDING	
54818	205	PAXTON READY MIX	09/07/2012	173.50		00	OUTSTANDING	
54819	217	PEPSI-COLA	09/07/2012	197.00		00	OUTSTANDING	
54820	1128	POLICE PENSION FUND	09/07/2012	37,906.96		00	OUTSTANDING	
54821	2304	POWER LINE SUPPLY COMPANY	09/07/2012	2,824.82		00	OUTSTANDING	
54822	2677	PRAIRIE MATERIAL SALES INC	09/07/2012	752.04		00	OUTSTANDING	
54823	242	PRESENTATIONS DIRECT (GBS)	09/07/2012	41.80		00	OUTSTANDING	
54824	3045	R&T ELECTRIC	09/07/2012	377.00		00	OUTSTANDING	
54825	2744	RANTOUL AUTO BODY, INC	09/07/2012	75.00		00	OUTSTANDING	
54826	272	RANTOUL BUMPER TO BUMPER	09/07/2012	4.22		00	OUTSTANDING	
54827	280	RANTOUL PUBLIC LIBRARY	09/07/2012	27,124.88		00	OUTSTANDING	
54828	9999998	RITTENHOUSE, ZACHARY	09/07/2012	67.60		00	OUTSTANDING	
54829	319	ROGARDS OFFICE PLUS	09/07/2012	244.38		00	OUTSTANDING	
54830	313	ROGERS SUPPLY COMPANY INC	09/07/2012	197.29		00	OUTSTANDING	
54831	1283	RURAL KING	09/07/2012	555.44		00	OUTSTANDING	
54832	3170	SAMUEL S MORRIS	09/07/2012	361.23		00	OUTSTANDING	
54833	2033	SCHOONOVER SEWER SERVICE INC.	09/07/2012	280.00		00	OUTSTANDING	
54834	370	SHIELDS AUTO CENTER INC	09/07/2012	71.45		00	OUTSTANDING	
54835	3051	SHIELDS AUTOMART OF PAXTON, IN	09/07/2012	12.59		00	OUTSTANDING	
54836	9999997	SMITH, CHARLES	09/07/2012	19.39		00	OUTSTANDING	
54837	3350	SPACECO, INC.	09/07/2012	9,046.00		00	OUTSTANDING	
54838	388	SPRINGFIELD ELECTRIC	09/07/2012	710.01		00	OUTSTANDING	
54839	399	STENS CORPORATION	09/07/2012	364.25		00	OUTSTANDING	
54840	2037	TALLMAN EQUIPMENT COMPANY	09/07/2012	318.35		00	OUTSTANDING	
54841	3003	TEKLAB, INC.	09/07/2012	615.50		00	OUTSTANDING	
54842	424	TEPPER ELECTRIC SUPPLY CO	09/07/2012	198.68		00	OUTSTANDING	
54843	3121	TRIPLE A ASBESTOS SERVICES INC	09/07/2012	9,990.00		00	OUTSTANDING	
54844	475	UNITED FUEL CO	09/07/2012	2,442.96		00	OUTSTANDING	
54845	488	UNITED PARCEL SERVICE	09/07/2012	500.00		00	OUTSTANDING	
54846	1141	VILLAGE OF RANTOUL	09/07/2012	24.44		00	OUTSTANDING	
54847	505	VILLAGE OF RANTOUL UTILITIES	09/07/2012	50.00		00	OUTSTANDING	
54848	511	WAL-MART STORE #1093	09/07/2012	118.10		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54849	2553	WATER SOLUTIONS UNLIMITED	09/07/2012	6,873.60		00	OUTSTANDING	
54850	514	WATER'S ELECTRICAL CONTRACTING	09/07/2012	983.55		00	OUTSTANDING	
54851	2067	WATTS COPY SYSTEMS, INC.	09/07/2012	68.00		00	OUTSTANDING	
54852	9999997	WOOTEN, JEFF	09/07/2012	17.40		00	OUTSTANDING	
54853	709	CHEMSEARCH	09/12/2012	204.23		00	OUTSTANDING	
54854	1141	VILLAGE OF RANTOUL	09/12/2012	367,292.14		00	OUTSTANDING	
54855	2549	VISA	09/12/2012	4,001.26		00	OUTSTANDING	
54856	966	ILLINOIS MUNICIPAL ELECTRIC	09/14/2012	1,006,281.90		00	OUTSTANDING	
54857	1353	A.S.K. ENTERPRISES	09/21/2012	11,000.00		00	OUTSTANDING	
54858	3193	ACCURATE SITE SPECIALISTS, INC	09/21/2012	1,500.00		00	OUTSTANDING	
54859	3278	ACE HARDWARE	09/21/2012	249.96		00	OUTSTANDING	
54860	9999998	AGUILAR-MORALES, MARIA	09/21/2012	26.12		00	OUTSTANDING	
54861	551	AMERICAN RED CROSS	09/21/2012	956.00		00	OUTSTANDING	
54862	1839	ARLEN'S COFFEE SERVICE	09/21/2012	135.12		00	OUTSTANDING	
54863	580	ASSOCIATION OF ILLINOIS	09/21/2012	1,200.00		00	OUTSTANDING	
54864	1649	AT&T (LOUISVILLE, KY)	09/21/2012	36.36		00	OUTSTANDING	
54865	9999995	BALTIMORE AIRCOIL COMPANY, INC	09/21/2012	650.00		00	OUTSTANDING	
54866	595	BANK OF RANTOUL	09/21/2012	15,000.00		00	OUTSTANDING	
54867	1692	BARBECK COMMUNICATIONS GROUP	09/21/2012	1,169.22		00	OUTSTANDING	
54868	3011	BOBCAT OF CHAMPAIGN, LLC	09/21/2012	196.95		00	OUTSTANDING	
54869	616	BODINE ELECTRIC OF DECATUR	09/21/2012	98.60		00	OUTSTANDING	
54870	630	BROWNSTOWN ELECTRIC SUPPLY INC	09/21/2012	5,445.62		00	OUTSTANDING	
54871	9999998	BRYSON, KAREN	09/21/2012	9.53		00	OUTSTANDING	
54872	632	BSN SPORTS	09/21/2012	426.41		00	OUTSTANDING	
54873	3294	BURRIS EQUIPMENT CO	09/21/2012	22.08		00	OUTSTANDING	
54874	640	BUSEY BANK	09/21/2012	1.35		00	OUTSTANDING	
54875	647	C & S WASTE SERVICES, INC.	09/21/2012	3,929.44		00	OUTSTANDING	
54876	3332	C&C LAWN/SNOW SERVICE	09/21/2012	105.00		00	OUTSTANDING	
54877	2275	BILL CALBERT	09/21/2012	1,720.00		00	OUTSTANDING	
54878	658	CAPITOL GROUP SALES & DIST	09/21/2012	33.39		00	OUTSTANDING	
54879	2508	CARLE FOUNDATIONS PHYSICIANS'S	09/21/2012	1,008.00		00	OUTSTANDING	
54880	669	CCP INDUSTRIES INC	09/21/2012	231.70		00	OUTSTANDING	
54881	675	CDS OFFICE TECHNOLOGIES - PA	09/21/2012	1,543.00		00	OUTSTANDING	
54882	673	CDS OFFICE TECHNOLOGIES	09/21/2012	441.57		00	OUTSTANDING	
54883	1534	CDW GOVERNMENT INC	09/21/2012	220.00		00	OUTSTANDING	
54884	3353	CENTRAL ILLINOIS GOLF COURSE	09/21/2012	90.00		00	OUTSTANDING	
54885	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54886	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54887	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54888	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54889	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54890	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54891	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54892	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54893	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54894	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54895	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54896	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54897	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54898	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54899	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	75.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54900	1521	CHAMPAIGN COUNTY RECORDER	09/21/2012	25.00		00	OUTSTANDING	
54901	438	CHAMPAIGN NEWS GAZETTE	09/21/2012	931.82		00	OUTSTANDING	
54902	3213	CLARK BAIRD SMITH LLP	09/21/2012	78.75		00	OUTSTANDING	
54903	3305	CLASSIC GAS TANK & RADIATOR	09/21/2012	200.00		00	OUTSTANDING	
54904	730	COE EQUIPMENT INC	09/21/2012	133.76		00	OUTSTANDING	
54905	9999997	COMBEST, KEEGAN	09/21/2012	150.00		00	OUTSTANDING	
54906	738	COMMUNICATIONS REVOLVING FUND	09/21/2012	706.28		00	OUTSTANDING	
54907	745	CONNOR CO URBANA BRANCH	09/21/2012	339.28		00	OUTSTANDING	
54908	2638	CONSOLIDATED COMMUNICATIONS	09/21/2012	53.00		00	OUTSTANDING	
54909	751	CORKY'S SERVICE CENTER	09/21/2012	104.00		00	OUTSTANDING	
54910	759	COX ELECTRIC MOTOR SERVICE INC	09/21/2012	196.00		00	OUTSTANDING	
54911	796	DENNISON CORPORATION	09/21/2012	108.76		00	OUTSTANDING	
54912	797	DEPKE WELDING SUPPLIES INC	09/21/2012	417.22		00	OUTSTANDING	
54913	1073	DOUBLE Y SALES & SERVICE	09/21/2012	34.02		00	OUTSTANDING	
54914	9999996	ED HUBNER	09/21/2012	98.43		00	OUTSTANDING	
54915	1902	EVANGELINE SPECIALITIES CO INC	09/21/2012	229.96		00	OUTSTANDING	
54916	9999998	EVANS, KESHIA	09/21/2012	748.63		00	OUTSTANDING	
54917	856	FASTENAL COMPANY	09/21/2012	156.28		00	OUTSTANDING	
54918	859	FEDERAL EXPRESS	09/21/2012	46.54		00	OUTSTANDING	
54919	1428	FINANCIAL RECOVERY SERVICES	09/21/2012	171.29		00	OUTSTANDING	
54920	870	FISHER SCIENTIFIC	09/21/2012	96.91		00	OUTSTANDING	
54921	2457	FRANKLIN MILLER, INC.	09/21/2012	250.00		00	OUTSTANDING	
54922	889	FRITO-LAY INC	09/21/2012	99.41		00	OUTSTANDING	
54923	903	GETZ FIRE EQUIPMENT COMPANY	09/21/2012	1,621.70		00	OUTSTANDING	
54924	2328	GLOBAL EMERGENCY PRODUCTS INC.	09/21/2012	39.39		00	OUTSTANDING	
54925	917	GRAINGER PARTS OPERATIONS	09/21/2012	270.49		00	OUTSTANDING	
54926	934	HAYDENS SPORT CENTER INC.	09/21/2012	2,559.18		00	OUTSTANDING	
54927	2805	HD SUPPLY UTILITIES, LTD	09/21/2012	10,120.94		00	OUTSTANDING	
54928	945	HICKSGAS GIFFORD	09/21/2012	367.69		00	OUTSTANDING	
54929	996	IL DEPT OF AGRICULTURE	09/21/2012	20.00		00	OUTSTANDING	
54930	975	ILLINI CONTRACTORS SUPPLY INC	09/21/2012	603.98		00	OUTSTANDING	
54931	978	ILLINI FS INC	09/21/2012	19,638.02		00	OUTSTANDING	
54932	2517	ILLINOIS PUBLIC ENERGY AGENCY	09/21/2012	16,746.70		00	OUTSTANDING	
54933	2702	INDUSTRIAL PROCESS EQUIPMENT G	09/21/2012	850.00		00	OUTSTANDING	
54934	1036	INTERSTATE BATTERY SYSTEM OF	09/21/2012	188.85		00	OUTSTANDING	
54935	1049	JERRY'S ELECTRIC INC	09/21/2012	5,990.00		00	OUTSTANDING	
54936	1050	JILL'S ENGRAVABLES	09/21/2012	30.00		00	OUTSTANDING	
54937	2446	JOHN DEERE LANDSCAPES	09/21/2012	356.89		00	OUTSTANDING	
54938	2427	LEXISNEXIS	09/21/2012	512.94		00	OUTSTANDING	
54939	65	LINGREEN TRUCK EQUIP CO	09/21/2012	81.06		00	OUTSTANDING	
54940	2594	LORENZ WHOLESALE CO.	09/21/2012	87.00		00	OUTSTANDING	
54941	78	MAB PAINTS	09/21/2012	423.90		00	OUTSTANDING	
54942	1461	MARTIN GRAPHICS	09/21/2012	272.56		00	OUTSTANDING	
54943	9999998	MAXCOR	09/21/2012	54.62		00	OUTSTANDING	
54944	110	MEARS PEST CONTROL INC.	09/21/2012	286.00		00	OUTSTANDING	
54945	1898	MENARDS	09/21/2012	93.73		00	OUTSTANDING	
54946	2874	MENNENGA CARPET CLEANING	09/21/2012	285.00		00	OUTSTANDING	
54947	905	MUNICIPAL EMERGENCY SERVICES	09/21/2012	1,890.00		00	OUTSTANDING	
54948	2617	MID-WEST TRUCKERS ASSOC., INC.	09/21/2012	70.00		00	OUTSTANDING	
54949	602	MOTION INDUSTRIES	09/21/2012	174.38		00	OUTSTANDING	
54950	1968	NAPA RANTOUL	09/21/2012	456.37		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54951	2236	NELSON SYSTEMS INC	09/21/2012	1,512.64		00	OUTSTANDING	
54952	180	NICOR GAS	09/21/2012	1,363.18		00	OUTSTANDING	
54953	188	OFFICE OF STATE FIRE MARSHALL	09/21/2012	140.00		00	OUTSTANDING	
54954	205	PAXTON READY MIX	09/21/2012	268.75		00	OUTSTANDING	
54955	779	PDC LABORATORIES INC.	09/21/2012	581.50		00	OUTSTANDING	
54956	217	PEPSI-COLA	09/21/2012	752.80		00	OUTSTANDING	
54957	225	PITNEY BOWES PURCHASE POWER	09/21/2012	2,156.00		00	OUTSTANDING	
54958	2304	POWER LINE SUPPLY COMPANY	09/21/2012	3,044.93		00	OUTSTANDING	
54959	237	PRAIRIE ARCHWAY INT'L TRUCKS	09/21/2012	156.82		00	OUTSTANDING	
54960	2677	PRAIRIE MATERIAL SALES INC	09/21/2012	128.84		00	OUTSTANDING	
54961	9999998	PRATER, CHANCIE	09/21/2012	6.67		00	OUTSTANDING	
54962	3009	RADEMACHER BUILDING CENTER, IN	09/21/2012	16.36		00	OUTSTANDING	
54963	2744	RANTOUL AUTO BODY, INC	09/21/2012	794.79		00	OUTSTANDING	
54964	272	RANTOUL BUMPER TO BUMPER	09/21/2012	56.98		00	OUTSTANDING	
54965	269	RANTOUL CHAMBER OF COMMERCE	09/21/2012	1,100.00		00	OUTSTANDING	
54966	9999995	RANTOUL FALCONS FOOTBALL	09/21/2012	2,000.00		00	OUTSTANDING	
54967	288	RAY O HERRON CO INC	09/21/2012	692.93		00	OUTSTANDING	
54968	1361	REGIONAL PLANNING COMMISSION	09/21/2012	8,758.00		00	OUTSTANDING	
54969	319	ROGARDS OFFICE PLUS	09/21/2012	720.60		00	OUTSTANDING	
54970	1283	RURAL KING	09/21/2012	321.84		00	OUTSTANDING	
54971	351	SAM'S CLUB	09/21/2012	139.63		00	OUTSTANDING	
54972	9999998	SCOTELLO, FRANK	09/21/2012	105.00		00	OUTSTANDING	
54973	353	SD MYERS	09/21/2012	3,125.00		00	OUTSTANDING	
54974	370	SHIELDS AUTO CENTER INC	09/21/2012	930.88		00	OUTSTANDING	
54975	3051	SHIELDS AUTOMART OF PAXTON, IN	09/21/2012	54.08		00	OUTSTANDING	
54976	381	SODEMANN & ASSOCIATES INC	09/21/2012	176.00		00	OUTSTANDING	
54977	9999998	SOUTH POINTE COMMONS	09/21/2012	23.59		00	OUTSTANDING	
54978	382	SOUTH SIDE CONTROL SUPPLY CO	09/21/2012	300.65		00	OUTSTANDING	
54979	3350	SPACECO, INC.	09/21/2012	22,018.74		00	OUTSTANDING	
54980	399	STENS CORPORATION	09/21/2012	1,347.49		00	OUTSTANDING	
54981	2569	T & R SERVICE COMPANY	09/21/2012	60.00		00	OUTSTANDING	
54982	3231	T T DISTRIBUTION	09/21/2012	218.15		00	OUTSTANDING	
54983	2928	TBORO PLUMBING & HEATING	09/21/2012	290.00		00	OUTSTANDING	
54984	2985	TECH DEPOT	09/21/2012	617.49		00	OUTSTANDING	
54985	3003	TEKLAB, INC.	09/21/2012	2,608.50		00	OUTSTANDING	
54986	423	TELECOURIER COMMUNICATIONS INC	09/21/2012	320.84		00	OUTSTANDING	
54987	424	TEPPER ELECTRIC SUPPLY CO	09/21/2012	430.78		00	OUTSTANDING	
54988	2590	TRIAD SHREDDING CORP	09/21/2012	80.00		00	OUTSTANDING	
54989	463	TRUCKS DELUXE	09/21/2012	504.00		00	OUTSTANDING	
54990	475	UNITED FUEL CO	09/21/2012	1,956.52		00	OUTSTANDING	
54991	485	UNIV OF ILLINOIS-GAR	09/21/2012	1,300.00		00	OUTSTANDING	
54992	487	UPCLOSE GRAPHICS INC	09/21/2012	685.86		00	OUTSTANDING	
54993	2717	VERIFICATION SERVICES, INC.	09/21/2012	131.34		00	OUTSTANDING	
54994	1086	VERIZON WIRELESS	09/21/2012	55.23		00	OUTSTANDING	
54995	503	VERMEER SALES & SERVICE	09/21/2012	944.81		00	OUTSTANDING	
54996	1141	VILLAGE OF RANTOUL	09/21/2012	.00	09/21/2012	00	VOID	.00
54997	1141	VILLAGE OF RANTOUL	09/21/2012	138,912.63		00	OUTSTANDING	
54998	505	VILLAGE OF RANTOUL UTILITIES	09/21/2012	3,949.90		00	OUTSTANDING	
54999	511	WAL-MART STORE #1093	09/21/2012	138.10		00	OUTSTANDING	
55000	512	WATER ENVIRONMENT FEDERATION	09/21/2012	103.00		00	OUTSTANDING	
55001	2327	ROBERT HILL PAINTING INC.	09/25/2012	3,250.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
55002	1141	VILLAGE OF RANTOUL	09/26/2012	379,142.45		00	OUTSTANDING	
55003	1141	VILLAGE OF RANTOUL	09/26/2012	490.00		00	OUTSTANDING	
55004	544	AMERICAN EXPRESS	09/28/2012	529.69		00	OUTSTANDING	
55005	1627	PAINT PROFESSORS	09/28/2012	500.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 259 CHECKS OUTSTANDING 2,374,300.65 ***

OUTSTANDING CHECKS: 258 RECONCILED CHECKS: VOID CHECKS: 1

2,374,300.65 .00 .00 .00 .00

6549	567	ARAMARK UNIFORM SERVICE INC	09/07/2012	423.12	09/30/2012	01	RECONCILED	
6550	2438	MUTUAL OF OMAHA	09/07/2012	1,461.25	09/30/2012	01	RECONCILED	
6551	171	NCPERS GROUP LIFE INSURANCE	09/07/2012	460.00	09/30/2012	01	RECONCILED	
6552	2554	VISION SERVICE PLAN INSURANCE	09/07/2012	904.24	09/30/2012	01	RECONCILED	
6553	1279	IBEW	09/12/2012	447.96	09/30/2012	01	RECONCILED	
6554	1278	IL FRATERNAL ORDER OF POLICE	09/12/2012	623.50	09/30/2012	01	RECONCILED	
6555	1128	POLICE PENSION FUND	09/12/2012	7,815.82	09/30/2012	01	RECONCILED	
6556	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/12/2012	94.08	09/30/2012	01	RECONCILED	
6557	1141	VILLAGE OF RANTOUL	09/12/2012	193.45	09/30/2012	01	RECONCILED	
6558	1141	VILLAGE OF RANTOUL	09/12/2012	155.00	09/30/2012	01	RECONCILED	
6559	505	VILLAGE OF RANTOUL UTILITIES	09/12/2012	680.00	09/30/2012	01	RECONCILED	
6560	441	PRUDENTIAL LIFE INSURANCE, THE	09/14/2012	2,030.12	09/30/2012	01	RECONCILED	
6561	2572	AFLAC	09/21/2012	2,760.10	09/30/2012	01	RECONCILED	
6562	3259	AFLAC	09/21/2012	1,038.66	09/30/2012	01	RECONCILED	
6563	935	HEALTH ALLIANCE MEDICAL PLANS	09/21/2012	91,191.00	09/30/2012	01	RECONCILED	
6564	657	CAPITOL BANKERS LIFE INSURANCE	09/21/2012	179.73	09/30/2012	01	RECONCILED	
6565	2687	LEGALSHIELD	09/21/2012	168.35	09/30/2012	01	RECONCILED	
6566	9999996	TOM MILLER	09/21/2012	280.78	09/30/2012	01	RECONCILED	
6567	2678	WASHINGTON NATIONAL INSURANCE	09/21/2012	86.06	09/30/2012	01	RECONCILED	
6568	1279	IBEW	09/26/2012	447.96		01	OUTSTANDING	
6569	1278	IL FRATERNAL ORDER OF POLICE	09/26/2012	623.50		01	OUTSTANDING	
6570	1128	POLICE PENSION FUND	09/26/2012	7,847.84	09/30/2012	01	RECONCILED	
6571	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/26/2012	94.08		01	OUTSTANDING	
6572	1141	VILLAGE OF RANTOUL	09/26/2012	320.00		01	OUTSTANDING	
6573	1141	VILLAGE OF RANTOUL	09/26/2012	212.01		01	OUTSTANDING	
6574	1141	VILLAGE OF RANTOUL	09/26/2012	130.00	09/30/2012	01	RECONCILED	
6575	505	VILLAGE OF RANTOUL UTILITIES	09/26/2012	680.00	09/30/2012	01	RECONCILED	

BANK: 01 Payroll Fund

NO. OF CHECKS: 27 CHECKS OUTSTANDING 121,348.61 ***

OUTSTANDING CHECKS: 5 RECONCILED CHECKS: 22 VOID CHECKS:

1,697.55 119,651.06 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT	
1487	2937	FEUTZ CONTRACTORS, INC.	09/07/2012	25,542.90	09/30/2012	02	RECONCILED		
BANK: 02 Motor Fuel Tax									
NO. OF CHECKS:		1	CHECKS OUTSTANDING	25,542.90	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	1	VOID CHECKS:				
			25,542.90	.00					.00
BANK: 05 *****									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:		VOID CHECKS:				
			.00	.00					.00
BANK: 06 EDA Revolving Loan Fund									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:		VOID CHECKS:				
			.00	.00					.00
375	581	AT&T	09/07/2012	1,505.56	09/30/2012	07	RECONCILED		
376	719	CITY OF CHAMPAIGN	09/21/2012	2,111.48	09/30/2012	07	RECONCILED		
377	3183	FRONTIER COMMUNICATIONS	09/21/2012	425.72		07	OUTSTANDING		
BANK: 07 911 Surcharge Fund									
NO. OF CHECKS:		3	CHECKS OUTSTANDING	4,042.76	***				
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	2	VOID CHECKS:				
		425.72	3,617.04	.00					.00
BANK: 08 Caretaker Operations									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				

PREPARED 10/03/2012,12:49:25
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2012 TO: 09/30/2012

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 ACCOUNTING PERIOD 05/2013
 REPORT NUMBER 80

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				.00
2607	1141	VILLAGE OF RANTOUL	09/07/2012	4.80	09/30/2012	17	RECONCILED	
2608	1141	VILLAGE OF RANTOUL	09/12/2012	3,697.44	09/30/2012	17	RECONCILED	
2609	3212	CHRIS IRWIN CONSTRUCTION	09/21/2012	6,385.00	09/30/2012	17	RECONCILED	
2610	1251	LUANG CONSTRUCTION	09/21/2012	760.00		17	OUTSTANDING	
2611	1537	TRANS UNION LLC	09/21/2012	150.36	09/30/2012	17	RECONCILED	
2612	1141	VILLAGE OF RANTOUL	09/26/2012	3,527.90	09/30/2012	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS: 6			CHECKS OUTSTANDING				14,525.50 ***	
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 5		VOID CHECKS:			
		760.00		13,765.50				.00
2317	1141	VILLAGE OF RANTOUL	09/07/2012	21.32	09/30/2012	20	RECONCILED	
2318	1141	VILLAGE OF RANTOUL	09/07/2012	6,011.76	09/30/2012	20	RECONCILED	
2319	1141	VILLAGE OF RANTOUL	09/26/2012	63,807.76		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 3			CHECKS OUTSTANDING				69,840.84 ***	
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 2		VOID CHECKS:			
		63,807.76		6,033.08				.00
2018	9999990	CLIFTON, MURRAY	09/05/2012	362.35	09/30/2012	99	RECONCILED	
2019	9999990	WOLLMER, RICK	09/05/2012	933.00	09/30/2012	99	RECONCILED	
2020	9999990	SAWLAW, DAVID	09/12/2012	400.00	09/30/2012	99	RECONCILED	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 3			CHECKS OUTSTANDING				1,695.35 ***	
OUTSTANDING CHECKS: .00			RECONCILED CHECKS: 3		VOID CHECKS:			
		.00		1,695.35				.00

PREPARED 10/03/2012,12:49:25

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 05/2013

VILLAGE OF RANTOUL

FROM: 09/01/2012 TO: 09/30/2012

REPORT NUMBER 80

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		302	TOTAL CHECKS		2,611,296.61 ***		
OUTSTANDING CHECKS:		266	RECONCILED CHECKS:		35		VOID CHECKS: 1
		2,440,991.68			170,304.93		.00
							.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 8/31/2012**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 7/31/12	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 8/31/12	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,838,982	857,693	178	0	2,696,853	918,377	1,778,477	0	1,101,378	2,879,855	2,940,360
SPECIAL REVENUES												
203	911 SURCHARGE	339	17,376	0	0	17,715	2,544	15,172	0	0	15,172	339
204	FIRE EQUIPMENT RES	118,633	0	10	0	118,643	0	118,643	0	0	118,643	118,633
205	MOTOR FUEL TAX	1,407,931	27,548	115	0	1,435,594	240,281	1,195,313	0	0	1,195,313	1,407,931
208	ECONOMIC DEVELOPMENT	72,238	1,671	6	0	73,915	0	73,915	0	0	73,915	72,238
210	MICRO LOAN FUND	80,483	14,051	725	0	95,259	77,282	17,977	0	0	17,977	80,483
212	TIF FUND	1,194,049	83,515	153	0	1,277,718	63,991	1,213,726	0	1,000,000	2,213,726	2,194,049
214	TIF FUND ii	48,901	0	0	0	48,901	0	48,901	0	0	48,901	48,901
221	INVESTIGATION FUND	60,082	1,053	5	0	61,140	0	61,140	0	0	61,140	60,082
254	EDA-RLF	404,014	8,369	2,885	0	415,268	0	415,268	0	0	415,268	404,014
266	RENTAL REHABILITATION	601,832	0	51	0	601,883	0	601,883	0	103,460	705,343	705,292
277	COMMUNITY DEVELOPMENT	43,589	20,457	11	0	64,057	23,088	40,969	0	0	40,969	43,589
SUB-TOTALS		4,032,091	174,040	3,963	0	4,210,094	407,187	3,802,907	0	1,103,460	4,906,367	5,135,551
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	600,260	186	36	0	600,482	25,408	575,074	0	1,000,000	1,575,074	1,600,260
310	IL 1ST-VETERAN'S PRKWY	82,774	0	7	0	82,781	0	82,781	0	0	82,781	82,774
SUB-TOTALS		683,034	186	43	0	683,263	25,408	657,855	0	1,000,000	1,657,855	1,683,034
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	35,133	7,593	0	0	42,726	0	42,726	0	0	42,726	35,133
515	LANDFILL	82,416	0	7	0	82,423	1,634	80,788	0	0	80,788	82,416
527*	GAS	241,761	38,667	19	0	280,447	64,339	216,108	0	0	216,108	241,761
535	WATER	523,317	187,240	53	0	710,610	109,250	601,360	0	1,000,000	1,601,360	1,523,317
536	WASTE WATER	456,742	167,597	40	0	624,378	171,570	452,808	0	300,000	752,808	756,741
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	2,398,997	2,070,372	245	0	4,469,614	1,699,794	2,769,820	0	3,180,224	5,950,044	5,579,221
551	STORM WATER DRAINAGE	(287,488)	(3,541)	4,618	0	(286,411)	19,393	(305,803)	0	0	(305,803)	(287,488)
582	AIRPORT	479,457	123,161	43	0	602,662	107,216	495,445	0	0	495,446	479,458
SUB-TOTALS		3,930,335	2,591,089	5,025	0	6,526,449	2,173,196	4,353,253	0	4,480,224	8,833,476	8,410,559
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	471,821	229,629	21	0	701,472	228,402	473,070	0	0	473,070	471,821
618	INFORMATION MANAGEMENT	116,725	17,436	8	0	134,169	16,189	117,980	0	0	117,980	116,725
619	CENTRAL MAINTENANCE	(21,530)	57,553	0	0	36,023	76,010	(39,987)	0	0	(39,987)	(21,530)
620	INTERNAL BUILDING MAINT	81,132	19,988	6	0	101,126	22,687	78,439	0	0	78,439	81,132
SUB-TOTALS		648,148	324,607	35	0	972,790	343,288	629,502	0	0	629,502	648,148
FUIDUCIARY												
721	FIREMAN'S FUND	72,998	0	6	0	73,004	0	73,004	0	0	73,004	72,998
722	POLICE PENSION	364,373	114,481	39,401	6,092	524,347	182,157	342,190	34,391	13,666,465	14,008,655	14,002,540
744	PAYROLL	34,034	1,707,403	0	0	1,741,437	1,598,554	142,883	0	0	142,883	34,034
SUB-TOTALS		471,405	1,821,884	39,407	6,092	2,338,788	1,780,710	558,077	34,391	13,666,465	14,224,543	14,109,572
ALL FUNDS TOTALS		11,603,995	5,769,498	48,652	6,092	17,428,237	5,648,166	11,780,071	34,391	21,351,527	33,131,598	32,927,224

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
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
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
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
TOTAL FOR BANK 99 -							101,586.00	.00
TOTAL ALL BANKS -							8,006,095.07	.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	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	-	3,000,000.00	.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	-	8,006,095.07	.00