

# **Monthly Financial Reports**

For the May 2017 Board Meeting

Distributed to:  
Village Trustees and Mayor

## Table of Contents

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

# REVENUE & EXPENSE OUTLOOK

FY 16-17

**NO REVENUE/EXPENSE REPORT**

**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	14666	13561.28	93	161326	162469.10	101	.00	176000	13530.90	92
	20 EMPLOYEE BENEFITS	4927	4082.81	83	54197	51266.75	95	.00	59150	7883.25	87
	30 PURCH PROFESSIONAL SERV	2074	654.50	32	8614	8629.50	100	1800.00	10694	264.50	98
	40 PURCHASED PROPERTY SERV	99	99.33	100	1089	1092.63	100	.00	1192	99.37	92
	50 OTHER PURCHASED SERVICES	4749	907.77	19	12239	16384.18	134	19.22-	17000	635.04	96
	60 SUPPLIES	49	31.69	65	539	516.39	96	.00	600	83.61	86
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	564.02	125	.00	500	64.02-	113
410	**	26605	19337.38	73	238455	240922.57	101	1780.78	265136	22432.65	92
410	** GENERAL GOV'T SERVICES	26605	19337.38	73	238455	240922.57	101	1780.78	265136	22432.65	92
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	26605	19337.38	73	238455	240922.57	101	1780.78	265136	22432.65	92

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	58025	62284.82	107	.00	63300	1015.18 98
	20 EMPLOYEE BENEFITS	553	758.13	137	6083	8062.99	133	.00	6650	1412.99- 121
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	40194	40199.50	100	.00	43854	3654.50 92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3374	1137.03	34	37114	40959.38	110	294.28	40529	724.66- 102
	60 SUPPLIES	41	77.18	188	451	424.46	94	17.97	500	57.57 89
	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	125	.00	0	1375	385.14	28	.00	1500	1114.86 26
410	**	13022	10901.84	84	143242	152316.29	106	312.25	156333	3704.46 98
410	** GENERAL GOV'T SERVICES	13022	10901.84	84	143242	152316.29	106	312.25	156333	3704.46 98
DIV 0112	TOTAL *****									
	ELECTED OFFICIALS DIV	13022	10901.84	84	143242	152316.29	106	312.25	156333	3704.46 98

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	22614	19446.76	86	248754	235713.89	95	.00	271370	35656.11	87
	20 EMPLOYEE BENEFITS	8590	6821.30	79	94490	87509.53	93	.00	103100	15590.47	85
	30 PURCH PROFESSIONAL SERV	3737	2305.00	62	41107	40230.00	98	1625.00	44846	2991.00	93
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	514	410.00	80	5654	3721.27	66	.00	6200	2478.73	60
	60 SUPPLIES	684	366.18	54	7524	4897.22	65	.00	8211	3313.78	60
	70 PROP & EQUIP-NON FIXED	83	.00	0	913	859.97	94	.00	1000	140.03	86
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	309.75	69	.00	500	190.25	62
410	**	36263	29349.24	81	398893	373241.63	94	1625.00	435227	60360.37	86
410	** GENERAL GOV'T SERVICES	36263	29349.24	81	398893	373241.63	94	1625.00	435227	60360.37	86
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	36263	29349.24	81	398893	373241.63	94	1625.00	435227	60360.37	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2833	2310.45	82	31163	29301.13	94	.00	34000	4698.87	86
	20 EMPLOYEE BENEFITS	652	515.64	79	7172	6336.73	88	.00	7850	1513.27	81
	30 PURCH PROFESSIONAL SERV	368	327.33	89	4048	3600.63	89	.00	4428	827.37	81
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	77	.00	0	847	768.01	91	.00	945	176.99	81
	60 SUPPLIES	23	95.65	416	253	148.79	59	.00	290	141.21	51
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	220	53.95	25	.00	250	196.05	22
410	**	3973	3249.07	82	43703	40209.24	92	.00	47763	7553.76	84
410	** GENERAL GOV'T SERVICES	3973	3249.07	82	43703	40209.24	92	.00	47763	7553.76	84
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	3973	3249.07	82	43703	40209.24	92	.00	47763	7553.76	84

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	9874	4482.52	45	108614	94711.95	87	.00	118500	23788.05 80
	40 PURCHASED PROPERTY SERV	8833	9993.43	113	97163	78612.88	81	.00	106000	27387.12 74
	50 OTHER PURCHASED SERVICES	4633	514.53	11	56963	53590.78	94	.00	61600	8009.22 87
	60 SUPPLIES	608	140.24	23	6688	7699.62	115	617.90	7300	1017.52- 114
	70 PROP & EQUIP-NON FIXED	2083	1520.00	73	22913	24928.16	109	226.66	25000	154.82- 101
	75 PROP & EQUIP-FIXED ASSET	17250	570.00	3	189750	125568.71	66	1555.74	207000	79875.55 61
	80 OTHER	10254	26420.14	258	112794	92275.67	82	10585.20	123067	20206.13 84
	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	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	25753	25753.00	100	283283	283283.00	100	.00	309037	25754.00 92
410	**	79288	69393.86	88	878168	760670.77	87	12985.50	957504	183847.73 81
410	** GENERAL GOV'T SERVICES	79288	69393.86	88	878168	760670.77	87	12985.50	957504	183847.73 81
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	79288	69393.86	88	878168	760670.77	87	12985.50	957504	183847.73 81
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	159151	132231.39	83	1702461	1567360.50	92	16703.53	1861963	277898.97 85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	13081	11835.47	91	143891	142323.71	99	.00	156990	14666.29	91
20	EMPLOYEE BENEFITS	6846	4573.75	67	57306	58406.39	102	.00	64180	5773.61	91
30	PURCH PROFESSIONAL SERV	5027	3109.67	62	44329	42982.44	97	3600.00	49374	2791.56	94
40	PURCHASED PROPERTY SERV	2906	4442.74	153	33481	30317.64	91	.00	36412	6094.36	83
50	OTHER PURCHASED SERVICES	2955	1008.76	34	41209	43573.63	106	117.00-	44200	743.37	98
60	SUPPLIES	353	509.36	144	3883	2520.12	65	121.11	4251	1609.77	62
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	297	.00	0	3267	2747.31	84	.00	3594	846.69	76
470	**	31465	25479.75	81	327366	322871.24	99	3604.11	359001	32525.65	91
470	** CULTURE/RECREATION	31465	25479.75	81	327366	322871.24	99	3604.11	359001	32525.65	91
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	31465	25479.75	81	327366	322871.24	99	3604.11	359001	32525.65	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS							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	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0212	TOTAL *****										
	ELECTED OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	6533	991.98	15	91863	97344.16	106	.00	98408	1063.84	99
	20 EMPLOYEE BENEFITS	1172	398.48	34	12892	12549.45	97	.00	14105	1555.55	89
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2267	313.34	14	52602	47467.80	90	.00	54884	7416.20	87
	50 OTHER PURCHASED SERVICES	336	855.00	255	3696	2809.96	76	.00	4050	1240.04	69
	60 SUPPLIES	3207	.00	0	35277	36944.01	105	.00	38500	1555.99	96
	70 PROP & EQUIP-NON FIXED	591	.00	0	6501	7100.00	109	.00	7100	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1102	.00	0	11204	10747.64	96	.00	12305	1557.36	87
470	**	15208	2558.80	17	214035	214963.02	100	.00	229352	14388.98	94
470	** CULTURE/RECREATION	15208	2558.80	17	214035	214963.02	100	.00	229352	14388.98	94
DIV 0225	TOTAL *****										
	POOL DIVISION	15208	2558.80	17	214035	214963.02	100	.00	229352	14388.98	94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9309	8355.68	90	102399	95691.71	93	.00	111723	16031.29	86
	20 EMPLOYEE BENEFITS	560	1729.05	309	24160	20289.59	84	.00	24734	4444.41	82
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5657	5546.63	98	59950	63180.32	105	.00	65634	2453.68	96
	50 OTHER PURCHASED SERVICES	186	.00	0	2046	345.31	17	.00	2250	1904.69	15
	60 SUPPLIES	469	167.66	36	5159	4847.06	94	.00	5650	802.94	86
	70 PROP & EQUIP-NON FIXED	1166	.00	0	12826	7618.51	59	.00	14000	6381.49	54
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	546	496.44	91	6006	7118.40	119	.00	6577	541.40	108
470	**	17893	16295.46	91	212546	199090.90	94	.00	230568	31477.10	86
470	** CULTURE/RECREATION	17893	16295.46	91	212546	199090.90	94	.00	230568	31477.10	86
DIV	0227 TOTAL *****										
	FORUM DIVISION	17893	16295.46	91	212546	199090.90	94	.00	230568	31477.10	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10008	8198.96	82	110088	111935.72	102	.00	120105	8169.28	93
	20 EMPLOYEE BENEFITS	2351	1899.53	81	25861	24711.01	96	.00	28244	3532.99	88
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2707	2457.83	91	28805	27431.81	95	.00	31546	4114.19	87
	50 OTHER PURCHASED SERVICES	775	.00	0	11761	12608.52	107	.00	12543	65.52-	101
	60 SUPPLIES	248	.00	0	2728	1289.74	47	6.29	3000	1703.97	43
	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	781	695.81	89	8591	8986.12	105	.00	9393	406.88	96
470	**	16870	13252.13	79	187834	186962.92	100	6.29	204831	17861.79	91
470	** CULTURE/RECREATION	16870	13252.13	79	187834	186962.92	100	6.29	204831	17861.79	91
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	16870	13252.13	79	187834	186962.92	100	6.29	204831	17861.79	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4931	2384.75	48	28241	32441.56	115	.00	33200	758.44	98
	50 OTHER PURCHASED SERVICES	600	.00	0	1800	.00	0	.00	2400	2400.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	5531	2384.75	43	30041	32441.56	108	.00	35600	3158.44	91
470	** CULTURE/RECREATION	5531	2384.75	43	30041	32441.56	108	.00	35600	3158.44	91
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	5531	2384.75	43	30041	32441.56	108	.00	35600	3158.44	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	33032	13721.55	42	283352	287049.43	101	.00	316393	29343.57	91
	20 EMPLOYEE BENEFITS	7199	5238.20	73	79189	76316.29	96	.00	86406	10089.71	88
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	18219	18862.03	104	158381	163421.69	103	194.81	176612	12995.50	93
	50 OTHER PURCHASED SERVICES	16	.00	0	176	.00	0	.00	200	200.00	0
	60 SUPPLIES	526	1242.70	236	52629	38325.10	73	493.75	53170	14351.15	73
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	198	215.80	109	.00	216	.20	100
470	**	59010	39064.48	66	573925	565328.31	99	688.56	632997	66980.13	89
470	** CULTURE/RECREATION	59010	39064.48	66	573925	565328.31	99	688.56	632997	66980.13	89
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	59010	39064.48	66	573925	565328.31	99	688.56	632997	66980.13	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	584-	2262.00	387	53576	37894.49	71	.00	53000	15105.51	72
	20 EMPLOYEE BENEFITS	577	205.90	36	6347	3476.83	55	.00	6940	3463.17	50
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1375	1500.00	109	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	.00	0	3663	3869.00	106	.00	4000	131.00	97
	60 SUPPLIES	4397	5840.46	133	48367	33392.60	69	4803.06	52760	14564.34	72
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1216	2311.10	190	13376	8992.84	67	545.67-	14600	6152.83	58
470	**	6064	10619.46	175	126704	89125.76	70	4257.39	132800	39416.85	70
470	** CULTURE/RECREATION	6064	10619.46	175	126704	89125.76	70	4257.39	132800	39416.85	70
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	6064	10619.46	175	126704	89125.76	70	4257.39	132800	39416.85	70
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	152041	109654.83	72	1672451	1610783.71	96	8556.35	1825149	205808.94	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7479	14509.40	194	82269	105635.97	128	.00	89756	15879.97-	118
	20 EMPLOYEE BENEFITS	2893	4120.68	142	31823	31644.17	99	.00	34733	3088.83	91
	30 PURCH PROFESSIONAL SERV	3204	1592.75	50	35244	27134.83	77	.00	38473	11338.17	71
	40 PURCHASED PROPERTY SERV	771	473.04	61	8481	6362.24	75	.00	9272	2909.76	69
	50 OTHER PURCHASED SERVICES	2469	507.03	21	27159	22171.24	82	.00	29651	7479.76	75
	60 SUPPLIES	847	2036.78	241	9317	5379.38	58	1400.00	10169	3389.62	67
	70 PROP & EQUIP-NON FIXED	740	329.48	45	4642	5061.41	109	367.00	5401	27.41-	101
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	377.65	84	.00	500	122.35	76
410	**	18444	23569.16	128	199386	203766.89	102	1767.00	217955	12421.11	94
410	** GENERAL GOV'T SERVICES	18444	23569.16	128	199386	203766.89	102	1767.00	217955	12421.11	94
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	18444	23569.16	128	199386	203766.89	102	1767.00	217955	12421.11	94

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	721	1297.10	180	7931	9863.53	124	.00	8662	1201.53- 114
20	EMPLOYEE BENEFITS	218	251.62	115	2398	1990.99	83	.00	2626	635.01 76
30	PURCH PROFESSIONAL SERV	200	.00	0	2200	.00	0	.00	2400	2400.00 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	**	1139	1548.72	136	12529	11854.52	95	.00	13688	1833.48 87
410	** GENERAL GOV'T SERVICES	1139	1548.72	136	12529	11854.52	95	.00	13688	1833.48 87
DIV 0322	TOTAL *****									
	PLANNING COMMISSION DIV	1139	1548.72	136	12529	11854.52	95	.00	13688	1833.48 87

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	8193	8365.31	102	90123	94496.51	105	.00	98324	3827.49	96
20	EMPLOYEE BENEFITS	3726	3210.92	86	40986	38763.45	95	.00	44724	5960.55	87
30	PURCH PROFESSIONAL SERV	957	20.33-	2	10527	2040.84	19	.00	11480	9439.16	18
40	PURCHASED PROPERTY SERV	250	.00	0	6248	.00	0	.00	6500	6500.00	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	833	.00	0	9163	9322.77	102	485.00	10000	192.23	98
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	**	13959	11555.90	83	157047	144623.57	92	485.00	171028	25919.43	85
420	** PUBLIC SAFETY	13959	11555.90	83	157047	144623.57	92	485.00	171028	25919.43	85
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13959	11555.90	83	157047	144623.57	92	485.00	171028	25919.43	85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING			DEPT/BUILDING INSPECTION DIV			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	5375	5011.01	93	59125	64654.02	109	.00	64500	154.02-	100
20	EMPLOYEE BENEFITS	1790	1622.96	91	19690	20200.94	103	.00	21500	1299.06	94
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	440	8.49	2	.00	480	471.51	2
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	250	.00	0	2750	.00	0	555.75	3000	2444.25	19
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	**	7455	6633.97	89	82005	84863.45	104	555.75	89480	4060.80	96
420	** PUBLIC SAFETY	7455	6633.97	89	82005	84863.45	104	555.75	89480	4060.80	96
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	7455	6633.97	89	82005	84863.45	104	555.75	89480	4060.80	96

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	6233	3301.21	53	68563	64953.37	95	.00	74800	9846.63	87
	20 EMPLOYEE BENEFITS	2705	1146.42	42	29755	25680.38	86	.00	32484	6803.62	79
	30 PURCH PROFESSIONAL SERV	327	327.33	100	3597	3600.63	100	.00	3928	327.37	92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	248	167.72	68	2728	1927.08	71	.00	2985	1057.92	65
	60 SUPPLIES	158	57.50	36	1738	1493.95	86	.00	1900	406.05	79
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	99	.00	0	.00	110	110.00	0
410	**	9680	5000.18	52	106480	97655.41	92	.00	116207	18551.59	84
410	** GENERAL GOV'T SERVICES	9680	5000.18	52	106480	97655.41	92	.00	116207	18551.59	84
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	9680	5000.18	52	106480	97655.41	92	.00	116207	18551.59	84

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	721	1297.32	180	7931	9865.68	124	.00	8652	1213.68-
20	EMPLOYEE BENEFITS	218	251.92	116	2398	1991.54	83	.00	2624	632.46
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
410	**	939	1549.24	165	10329	11857.22	115	.00	11276	581.22-
410	** GENERAL GOV'T SERVICES	939	1549.24	165	10329	11857.22	115	.00	11276	581.22-
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	939	1549.24	165	10329	11857.22	115	.00	11276	581.22-
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	51616	49857.17	97	567776	554621.06	98	2807.75	619634	62205.19

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	22661	13205.38	58	249271	241455.29	97	.00	271940	30484.71	89
20	EMPLOYEE BENEFITS	4933	1583.68	32	54263	47732.17	88	.00	59210	11477.83	81
30	PURCH PROFESSIONAL SERV	10564	9889.23	94	116204	112098.33	97	1800.00	126773	12874.67	90
40	PURCHASED PROPERTY SERV	15122	16815.08	111	169632	155068.99	91	.68	184781	29711.33	84
50	OTHER PURCHASED SERVICES	8366	3728.88	45	140226	136874.39	98	235.20	148628	11518.41	92
60	SUPPLIES	5657	3391.92	60	62227	38381.16	62	.01-	67900	29518.85	57
70	PROP & EQUIP-NON FIXED	643	.00	0	7073	7528.21	106	.00	7719	190.79	98
75	PROP & EQUIP-FIXED ASSET	15302	.00	0	143890	159152.75	111	.00	159200	47.25	100
80	OTHER	141	137.57	98	1551	1606.04	104	.00	1700	93.96	95
420	**	83389	48751.74	59	944337	899897.33	95	2035.87	1027851	125917.80	88
420	** PUBLIC SAFETY	83389	48751.74	59	944337	899897.33	95	2035.87	1027851	125917.80	88
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	83389	48751.74	59	944337	899897.33	95	2035.87	1027851	125917.80	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	17934	14733.94	82	197274	192951.57	98	.00	215216	22264.43	90
	20 EMPLOYEE BENEFITS	7509	5598.31	75	82599	78748.18	95	.00	90129	11380.82	87
	30 PURCH PROFESSIONAL SERV	28286	2168.22	8	311146	315433.78	101	.00	339438	24004.22	93
	40 PURCHASED PROPERTY SERV	207	215.98	104	2277	2195.89	96	.00	2500	304.11	88
	50 OTHER PURCHASED SERVICES	120	.00	0	1320	273.00	21	.00	1450	1177.00	19
	60 SUPPLIES	99	.00	0	1089	667.03	61	.00	1200	532.97	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	242	.00	0	.00	270	270.00	0
420	**	54177	22716.45	42	595947	590269.45	99	.00	650203	59933.55	91
420	** PUBLIC SAFETY	54177	22716.45	42	595947	590269.45	99	.00	650203	59933.55	91
990	TEMPLATE										
999	TEMPLATE										
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	SUPPORT DIVISION	54177	22716.45	42	595947	590269.45	99	.00	650203	59933.55	91

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	3962	3587.61	91	43582	43719.67	100	.00	47561	3841.33	92
20	EMPLOYEE BENEFITS	1951	1623.41	83	21461	21001.62	98	.00	23422	2420.38	90
30	PURCH PROFESSIONAL SERV	733	10.00	1	8063	6287.02	78	.00	8800	2512.98	71
40	PURCHASED PROPERTY SERV	250	.00	0	2750	2596.76	94	.00	3000	403.24	87
50	OTHER PURCHASED SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
60	SUPPLIES	12	.00	0	132	24.99	19	.00	150	125.01	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	4	.00	0	44	.00	0	.00	54	54.00	0
420	**	6920	5221.02	75	76120	73630.06	97	.00	83087	9456.94	89
420	** PUBLIC SAFETY	6920	5221.02	75	76120	73630.06	97	.00	83087	9456.94	89
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	6920	5221.02	75	76120	73630.06	97	.00	83087	9456.94	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	33485	29306.37	88	368335	367497.50	100	.00	401837	34339.50	92
	20 EMPLOYEE BENEFITS	5159	3754.39	73	56749	49335.10	87	.00	61927	12591.90	80
	30 PURCH PROFESSIONAL SERV	403	76.02	19	4433	2389.34	54	.00	4839	2449.66	49
	40 PURCHASED PROPERTY SERV	0	2574.05	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1103	969.71	88	12133	3938.15	33	3976.56	13257	5342.29	60
	60 SUPPLIES	166	.00	0	1826	1019.42	56	.00	2000	980.58	51
	70 PROP & EQUIP-NON FIXED	49	.00	0	539	.00	0	.00	596	596.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	180.88	40	.00	500	319.12	36
420	**	40406	36680.54	91	444466	424360.39	96	3976.56	484956	56619.05	88
420	** PUBLIC SAFETY	40406	36680.54	91	444466	424360.39	96	3976.56	484956	56619.05	88
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	40406	36680.54	91	444466	424360.39	96	3976.56	484956	56619.05	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	152368	141410.10	93	1676048	1682690.39	100	.00	1828437	145746.61	92
	20 EMPLOYEE BENEFITS	25861	18620.57	72	284471	255435.96	90	.00	310345	54909.04	82
	30 PURCH PROFESSIONAL SERV	1393	572.46	41	15323	8304.20	54	.00	16719	8414.80	50
	40 PURCHASED PROPERTY SERV	1173	2372.05-	202	12903	3728.76	29	3632.46	14086	6724.78	52
	50 OTHER PURCHASED SERVICES	2628	1069.78	41	28908	25957.57	90	909.00	31559	4692.43	85
	60 SUPPLIES	1985	3213.40	162	21835	18512.01	85	207.26	23825	5105.73	79
	70 PROP & EQUIP-NON FIXED	849	.00	0	9339	9782.99	105	14.29	10188	390.72	96
	75 PROP & EQUIP-FIXED ASSET	4336	1307.12-	30	72446	70949.66	98	.00	76790	5840.34	92
	80 OTHER	125	.00	0	1375	1452.06	106	.00	1500	47.94	97
420	**	190718	161207.14	85	2122648	2076813.60	98	4763.01	2313449	231872.39	90
420	** PUBLIC SAFETY	190718	161207.14	85	2122648	2076813.60	98	4763.01	2313449	231872.39	90
DIV 0522	TOTAL *****										
	PATROL DIVISION	190718	161207.14	85	2122648	2076813.60	98	4763.01	2313449	231872.39	90

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	6304	5564.30	88	69344	72122.85	104	.00	75662	3539.15	95
	20 EMPLOYEE BENEFITS	865	713.93	83	9515	9508.16	100	.00	10397	888.84	92
	30 PURCH PROFESSIONAL SERV	50	.00	0	550	627.15	114	.00	600	27.15-	105
	40 PURCHASED PROPERTY SERV	207	.00	0	2277	.00	0	.00	2500	2500.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	3201	1990.03	62	.00	3500	1509.97	57
	60 SUPPLIES	58	34.95	60	638	620.86	97	.00	700	79.14	89
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	666	.00	0	7326	7575.00	103	.00	8000	425.00	95
	80 OTHER	4	.00	0	44	53.95	123	.00	54	.05	100
420	**	8445	6313.18	75	92895	92498.00	100	.00	101413	8915.00	91
420	** PUBLIC SAFETY	8445	6313.18	75	92895	92498.00	100	.00	101413	8915.00	91
DIV 0526	TOTAL *****										
	CANINE DIVISION	8445	6313.18	75	92895	92498.00	100	.00	101413	8915.00	91

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	200	184.62	92	2200	2215.44	101	.00	2400	184.56	92
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	341	.00	0	3751	3228.00	86	.00	4100	872.00	79
	40 PURCHASED PROPERTY SERV	250	.00	0	2750	1761.92	64	.00	3000	1238.08	59
	50 OTHER PURCHASED SERVICES	20	.00	0	220	.00	0	.00	250	250.00	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	**	811	184.62	23	8921	7205.36	81	.00	9750	2544.64	74
420	** PUBLIC SAFETY	811	184.62	23	8921	7205.36	81	.00	9750	2544.64	74
DIV	0530 TOTAL *****										
	ESDA DIVISION	811	184.62	23	8921	7205.36	81	.00	9750	2544.64	74
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	384866	281074.69	73	4285334	4164674.19	97	10775.44	4670709	495259.37	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	1188	520.00	44	.00	1300	780.00	40
	20 EMPLOYEE BENEFITS	0	.00	0	0	39.78	0	.00	0	39.78-	0
	30 PURCH PROFESSIONAL SERV	708	.00	0	7788	.00	0	.00	8500	8500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	713	.00	0	7843	673.00	9	.00	8593	7920.00	8
	60 SUPPLIES	45	.00	0	495	78.48	16	.00	550	471.52	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1574	.00	0	17314	1311.26	8	.00	18943	17631.74	7
420	** PUBLIC SAFETY	1574	.00	0	17314	1311.26	8	.00	18943	17631.74	7
DIV	0610 TOTAL *****										
	ADMIN	1574	.00	0	17314	1311.26	8	.00	18943	17631.74	7
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1574	.00	0	17314	1311.26	8	.00	18943	17631.74	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 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	1029	818.25	80	11319	9754.36	86	.00	12359	2604.64 79
40	PURCHASED PROPERTY SERV	4017	4030.37	100	44187	37104.70	84	48.50	48243	11089.80 77
50	OTHER PURCHASED SERVICES	2002	816.96	41	22022	20930.77	95	.00	24062	3131.23 87
60	SUPPLIES	115	.00	0	1265	466.29	37	.00	1400	933.71 33
70	PROP & EQUIP-NON FIXED	296	.00	0	3256	3560.00	109	.00	3560	.00 100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	208	.00	0	2288	3676.81	161	.00	2500	1176.81- 147
420	**	7667	5665.58	74	84337	75492.93	90	48.50	92124	16582.57 82
420	** PUBLIC SAFETY	7667	5665.58	74	84337	75492.93	90	48.50	92124	16582.57 82
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	7667	5665.58	74	84337	75492.93	90	48.50	92124	16582.57 82

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	11666	13740.00	118	128326	132795.00	104	.00	140000	7205.00	95
20	EMPLOYEE BENEFITS	2584	1186.49	46	28424	24965.59	88	.00	31034	6068.41	80
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4225	3694.49	87	46475	35144.77	76	3157.00	50734	12432.23	76
50	OTHER PURCHASED SERVICES	1669	250.80	15	18359	10712.02	58	1617.81	20059	7729.17	62
60	SUPPLIES	2806	397.52	14	30866	18741.37	61	263.86	33688	14682.77	56
70	PROP & EQUIP-NON FIXED	79	.00	0	869	854.20	98	125.08	951	28.28	103
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	451	305.00	68	.00	500	195.00	61
420	**	23070	19269.30	84	253770	223517.95	88	5163.75	276966	48284.30	83
420	** PUBLIC SAFETY	23070	19269.30	84	253770	223517.95	88	5163.75	276966	48284.30	83
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	23070	19269.30	84	253770	223517.95	88	5163.75	276966	48284.30	83
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	30737	24934.88	81	338107	299010.88	88	5212.25	369090	64866.87	82
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	779985	597752.96	77	8583443	8197761.60	96	44055.32	9365488	1123671.08	88

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

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	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	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	60305	2554.80	4	663355	103799.82	16	244692.38	723683	375190.80	48
	80 OTHER	1166	.00	0	12826	.00	0	.00	14000	14000.00	0
	90 TRANSFERS OUT	18750	.00	0	206250	.00	0	.00	225000	225000.00	0
440	**	80221	2554.80	3	882431	103799.82	12	244692.38	962683	614190.80	36
440	** HIGHWAYS AND STREETS	80221	2554.80	3	882431	103799.82	12	244692.38	962683	614190.80	36
DIV	1190 TOTAL *****										
	MFT DIVISION	80221	2554.80	3	882431	103799.82	12	244692.38	962683	614190.80	36
DEPT	11 TOTAL *****										
	PUBLIC WORKS	80221	2554.80	3	882431	103799.82	12	244692.38	962683	614190.80	36
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	80221	2554.80	3	882431	103799.82	12	244692.38	962683	614190.80	36

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	15625	.00	0	46875	44001.00	94	.00	62500	18499.00	70
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	6666	.00	0	73326	.00	0	.00	80000	80000.00	0
75	PROP & EQUIP-FIXED ASSET	237500	1763.75	1	2292500	1910520.15	83	610984.25	2530000	8495.60	100
80	OTHER	1958	.00	0	21538	.00	0	.00	23500	23500.00	0
90	TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
92	TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
93	TRANSFERS OUT	5000	5000.00	100	55000	55000.00	100	.00	60000	5000.00	92
440	**	275081	15097.09	6	2580891	2101187.89	81	610984.25	2856000	143827.86	95
440	** HIGHWAYS AND STREETS	275081	15097.09	6	2580891	2101187.89	81	610984.25	2856000	143827.86	95
DIV	1190 TOTAL *****										
	MFT DIVISION	275081	15097.09	6	2580891	2101187.89	81	610984.25	2856000	143827.86	95
DEPT	11 TOTAL *****										
	PUBLIC WORKS	275081	15097.09	6	2580891	2101187.89	81	610984.25	2856000	143827.86	95
FUND	206 TOTAL *****										
	LOCAL MFT	275081	15097.09	6	2580891	2101187.89	81	610984.25	2856000	143827.86	95

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 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	16527	22606.03	137	195797	191268.37	98	8782.54	212333	12282.09 94
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2165	567.88	26	23815	26741.30	112	469.73	26000	1211.03- 105
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	2174	.00	0	9914	9659.06	97	2083.37	12083	340.57 97
450	**	20866	23173.91	111	229526	227668.73	99	11335.64	250416	11411.63 95
450	** ECONOMIC DEVELOPMENT	20866	23173.91	111	229526	227668.73	99	11335.64	250416	11411.63 95
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20866	23173.91	111	229526	227668.73	99	11335.64	250416	11411.63 95
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20866	23173.91	111	229526	227668.73	99	11335.64	250416	11411.63 95
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20866	23173.91	111	229526	227668.73	99	11335.64	250416	11411.63 95

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	125	.00	0	1375	705.00	51	.00	1500	795.00 47
	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	**	125	.00	0	1375	705.00	51	.00	1500	795.00 47
450	** ECONOMIC DEVELOPMENT	125	.00	0	1375	705.00	51	.00	1500	795.00 47
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1375	705.00	51	.00	1500	795.00 47
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	125	.00	0	1375	705.00	51	.00	1500	795.00 47
FUND	210 TOTAL *****									
	MICRO LOAN FUND	125	.00	0	1375	705.00	51	.00	1500	795.00 47

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	2960	1794.00	61	32560	25984.55	80	5548.37	35518	3985.08 89
40	PURCHASED PROPERTY SERV	83	.00	0	913	.00	0	1000.00	1000	.00 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	3291	11900.00	362	36201	11900.00	33	14500.00	39500	13100.00 67
75	PROP & EQUIP-FIXED ASSET	49535	.00	0	544885	452782.36	83	35059.80	594436	106593.84 82
80	OTHER	38083	.00	0	418913	428572.36	102	.00	457000	28427.64 94
90	TRANSFERS OUT	21666	21666.67	100	238326	238333.37	100	.00	260000	21666.63 92
92	TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37 92
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35916	.00	0	395076	430957.50	109	.00	431000	42.50 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	.00	0	13750	15000.00	109	.00	15000	.00 100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	156117	38694.00	25	1717287	1640196.77	96	56108.17	1873454	177149.06 91
410	** GENERAL GOV'T SERVICES	156117	38694.00	25	1717287	1640196.77	96	56108.17	1873454	177149.06 91
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	156117	38694.00	25	1717287	1640196.77	96	56108.17	1873454	177149.06 91
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	156117	38694.00	25	1717287	1640196.77	96	56108.17	1873454	177149.06 91
FUND	212 TOTAL *****									
	TIF FUND	156117	38694.00	25	1717287	1640196.77	96	56108.17	1873454	177149.06 91

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	416	.00	0	4576	992.50	22	.00	5000	4007.50 20
	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	167750	.00	0	503250	658159.84	131	.00	671000	12840.16 98
	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	**	168166	.00	0	507826	659152.34	130	.00	676000	16847.66 98
410	** GENERAL GOV'T SERVICES	168166	.00	0	507826	659152.34	130	.00	676000	16847.66 98
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	168166	.00	0	507826	659152.34	130	.00	676000	16847.66 98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	168166	.00	0	507826	659152.34	130	.00	676000	16847.66 98
FUND	214 TOTAL *****									
	TIF FUND II	168166	.00	0	507826	659152.34	130	.00	676000	16847.66 98

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	208	.00	0	2288	3212.50	140	.00	2500	712.50- 129
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	100000	.00	0	1100000	1089640.07	99	.00	1200000	110359.93 91
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	18958	.00	0	208538	227500.00	109	.00	227500	.00 100
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	**	119166	.00	0	1310826	1320352.57	101	.00	1430000	109647.43 92
410	** GENERAL GOV'T SERVICES	119166	.00	0	1310826	1320352.57	101	.00	1430000	109647.43 92
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	119166	.00	0	1310826	1320352.57	101	.00	1430000	109647.43 92
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	119166	.00	0	1310826	1320352.57	101	.00	1430000	109647.43 92
FUND	216 TOTAL *****									
	TIF FUND III	119166	.00	0	1310826	1320352.57	101	.00	1430000	109647.43 92

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	3895	.00	0	41450	.00	0	.00	45350	45350.00	0
420	**	3895	.00	0	41450	.00	0	.00	45350	45350.00	0
420	** PUBLIC SAFETY	3895	.00	0	41450	.00	0	.00	45350	45350.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	3895	.00	0	41450	.00	0	.00	45350	45350.00	0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	3895	.00	0	41450	.00	0	.00	45350	45350.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	3895	.00	0	41450	.00	0	.00	45350	45350.00	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
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											
	30 PURCH PROFESSIONAL SERV	83	.00	0	913	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	913	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	913	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	913	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	913	.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	5315	4653.84	88	58465	52089.56	89	.00	63784	11694.44	82
	20 EMPLOYEE BENEFITS	1719	1443.29	84	18909	16551.22	88	.00	20650	4098.78	80
	30 PURCH PROFESSIONAL SERV	83	.00	0	913	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	7117	6097.13	86	78287	68640.78	88	.00	85434	16793.22	80
450	** ECONOMIC DEVELOPMENT	7117	6097.13	86	78287	68640.78	88	.00	85434	16793.22	80
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	7117	6097.13	86	78287	68640.78	88	.00	85434	16793.22	80
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	7117	6097.13	86	78287	68640.78	88	.00	85434	16793.22	80
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	7117	6097.13	86	78287	68640.78	88	.00	85434	16793.22	80

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	870	771.46	89	9570	12941.39	135	.00	10449	2492.39-	124
	20 EMPLOYEE BENEFITS	351	239.09	68	3861	4583.63	119	.00	4233	350.63-	108
	30 PURCH PROFESSIONAL SERV	749	.00	0	8239	8000.00	97	.00	9000	1000.00	89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	756	28.92	4	8316	3604.84	43	.00	9087	5482.16	40
	60 SUPPLIES	2174	7.11	0	23914	250.56	1	.00	26100	25849.44	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	4900	1046.58	21	53900	29380.42	55	.00	58869	29488.58	50
450	** ECONOMIC DEVELOPMENT	4900	1046.58	21	53900	29380.42	55	.00	58869	29488.58	50
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4900	1046.58	21	53900	29380.42	55	.00	58869	29488.58	50

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	3847	.00	0	42317	11300.00	27	5000.00	46163	29863.00	35
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	91663	100000.00	109	.00	100000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12180	.00	0	133980	111300.00	83	5000.00	146163	29863.00	80
450	** ECONOMIC DEVELOPMENT	12180	.00	0	133980	111300.00	83	5000.00	146163	29863.00	80
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12180	.00	0	133980	111300.00	83	5000.00	146163	29863.00	80

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	225	.00	0	2475	.00	0	.00	2704	2704.00	0
20	EMPLOYEE BENEFITS	90	.00	0	990	.00	0	.00	1097	1097.00	0
30	PURCH PROFESSIONAL SERV	3020	216.42	7	33220	6686.04	20	.00	36242	29555.96	18
40	PURCHASED PROPERTY SERV	6333	.00	0	69663	60285.68	87	.00	76000	15714.32	79
70	PROP & EQUIP-NON FIXED	16500	.00	0	181500	.00	0	.00	198000	198000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	137	.00	0	1507	.00	0	.00	1653	1653.00	0
450	**	26305	216.42	1	289355	66971.72	23	.00	315696	248724.28	21
450	** ECONOMIC DEVELOPMENT	26305	216.42	1	289355	66971.72	23	.00	315696	248724.28	21
DIV 0374	TOTAL *****										
	CD-REHABILITATION	26305	216.42	1	289355	66971.72	23	.00	315696	248724.28	21

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	10325	17111.55	166	113575	52012.91	46	17111.55-	123909	89007.64	28
450	**	10325	17111.55	166	113575	52012.91	46	17111.55-	123909	89007.64	28
450	** ECONOMIC DEVELOPMENT	10325	17111.55	166	113575	52012.91	46	17111.55-	123909	89007.64	28
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	10325	17111.55	166	113575	52012.91	46	17111.55-	123909	89007.64	28

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6565	.00	0	72215	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	72215	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	72215	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	72215	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	60275	18374.55	31	663025	259665.05	39	12111.55-	723417	475863.50 34
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	60275	18374.55	31	663025	259665.05	39	12111.55-	723417	475863.50 34

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	8	.00	0	88	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	4317	.00	0	70987	3146.34	4	.00	75300	72153.66 4
	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	5390	6458.88	120	35790	23909.46	67	11776.90	41200	5513.64 87
	75 PROP & EQUIP-FIXED ASSET	30374	.00	0	334114	286343.47	86	76666.94	364494	1483.59 100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	40089	6458.88	16	440979	313399.27	71	88543.84	481094	79150.89 84
410	** GENERAL GOV'T SERVICES	40089	6458.88	16	440979	313399.27	71	88543.84	481094	79150.89 84
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40089	6458.88	16	440979	313399.27	71	88543.84	481094	79150.89 84
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40089	6458.88	16	440979	313399.27	71	88543.84	481094	79150.89 84
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40089	6458.88	16	440979	313399.27	71	88543.84	481094	79150.89 84

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	5062	12717.01	251	55682	12717.01	23	2562.99	60740	45460.00 25
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5062	12717.01	251	55682	12717.01	23	2562.99	60740	45460.00 25
410	** GENERAL GOV'T SERVICES	5062	12717.01	251	55682	12717.01	23	2562.99	60740	45460.00 25
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	5062	12717.01	251	55682	12717.01	23	2562.99	60740	45460.00 25
DEPT	11 TOTAL *****									
	PUBLIC WORKS	5062	12717.01	251	55682	12717.01	23	2562.99	60740	45460.00 25
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	5062	12717.01	251	55682	12717.01	23	2562.99	60740	45460.00 25

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	42346	.00	0	465806	508117.50	109	.00	508160	42.50 100
410	**	42346	.00	0	465806	508117.50	109	.00	508160	42.50 100
410	** GENERAL GOV'T SERVICES	42346	.00	0	465806	508117.50	109	.00	508160	42.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42346	.00	0	465806	508117.50	109	.00	508160	42.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42346	.00	0	465806	508117.50	109	.00	508160	42.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42346	.00	0	465806	508117.50	109	.00	508160	42.50 100

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	32	.00	0	352	.00	0	384.07	384	.07-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	127.10	0	.00	0	127.10-	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	32	.00	0	352	127.10	36	384.07	384	127.17-	
430	** PUBLIC WORKS	32	.00	0	352	127.10	36	384.07	384	127.17-	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	32	.00	0	352	127.10	36	384.07	384	127.17-	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32	.00	0	352	127.10	36	384.07	384	127.17-	
FUND	515 TOTAL *****										
	LANDFILL FUND	32	.00	0	352	127.10	36	384.07	384	127.17-	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	43092	42308.43	98	474012	469507.65	99	.00	517110	47602.35	
40	PURCHASED PROPERTY SERV	250	.00	0	2750	3000.00	109	.00	3000	.00	
50	OTHER PURCHASED SERVICES	125	.00	0	1375	949.39	69	.00	1500	550.61	
60	SUPPLIES	83	.00	0	913	40.84	5	.00	1000	959.16	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	166	.00	0	1826	186.48	10	.00	2000	2186.48	
90	TRANSFERS OUT	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	
92	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	0	.00	0	0	.00	0	.00	0	.00	
430	**	44966	43558.43	97	494626	487061.40	99	.00	539610	52548.60	
430	** PUBLIC WORKS	44966	43558.43	97	494626	487061.40	99	.00	539610	52548.60	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	44966	43558.43	97	494626	487061.40	99	.00	539610	52548.60	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	44966	43558.43	97	494626	487061.40	99	.00	539610	52548.60	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	44966	43558.43	97	494626	487061.40	99	.00	539610	52548.60	

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	15466	12499.07	81	170126	165010.55	97	.00	185604	20593.45	89
	20 EMPLOYEE BENEFITS	5871	4514.87	77	64581	61190.23	95	.00	70477	9286.77	87
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	1040.00	0	1800.00	0	2840.00-	0
	40 PURCHASED PROPERTY SERV	791	744.83	94	8701	8355.56	96	.00	9513	1157.44	88
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	71461	100754.67	141	786071	541543.89	69	436.47	857550	315569.64	63
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	846	863.64-	102	9306	3436.74-	37	.00	10162	13598.74	34
	90 TRANSFERS OUT	5833	5833.33	100	64163	64166.63	100	.00	70000	5833.37	92
	92 TRANSFERS OUT	1500	1500.00	100	16500	16500.00	100	.00	18000	1500.00	92
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	82841	82850.13	100	.00	90382	7531.87	92
430	**	109299	132514.96	121	1202289	937220.25	78	2236.47	1311688	372231.28	72
430	** PUBLIC WORKS	109299	132514.96	121	1202289	937220.25	78	2236.47	1311688	372231.28	72
DIV	1127 TOTAL *****										
	GAS DIVISION	109299	132514.96	121	1202289	937220.25	78	2236.47	1311688	372231.28	72

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6839	6261.19	92	75229	73371.04	98	.00	82080	8708.96	89
	20 EMPLOYEE BENEFITS	3036	2526.13	83	33396	31461.06	94	.00	36451	4989.94	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	404	347.58	86	4444	3875.38	87	.00	4871	995.62	80
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5665	6686.42	118	62315	57684.50	93	3059.39	67978	7234.11	89
	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	9	801.08	8901	99	256.91	260	.00	108	364.91	238
410	**	15953	15020.24	94	175483	166135.07	95	3059.39	191488	22293.54	88
410	** GENERAL GOV'T SERVICES	15953	15020.24	94	175483	166135.07	95	3059.39	191488	22293.54	88
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15953	15020.24	94	175483	166135.07	95	3059.39	191488	22293.54	88
DEPT	11 TOTAL *****										
	PUBLIC WORKS	125252	147535.20	118	1377772	1103355.32	80	5295.86	1503176	394524.82	74
FUND 527	TOTAL *****										
	GAS FUND	125252	147535.20	118	1377772	1103355.32	80	5295.86	1503176	394524.82	74

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	31996	25457.37	80	351956	340242.82	97	.00	383965	43722.18	89
20	EMPLOYEE BENEFITS	11860	9705.69	82	130460	130247.84	100	.00	142332	12084.16	92
30	PURCH PROFESSIONAL SERV	2423	7902.26	326	26653	15191.51	57	1886.02-	29067	15761.51	46
40	PURCHASED PROPERTY SERV	14631	34862.85	238	160941	166182.05	103	2181.60	175598	7234.35	96
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12585	8124.80	65	138435	107379.55	78	177.01-	151024	43821.46	71
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	28012	207.38-	1	308132	78406.21	25	.00	336179	257772.79	23
90	TRANSFERS OUT	13959	13959.33	100	153549	153552.63	100	.00	167512	13959.37	92
92	TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
95	TRANSFERS OUT	3816	3816.92	100	41976	41986.12	100	.00	45803	3816.88	92
96	TRANSFERS OUT	30299	30229.25	100	333289	332521.75	100	.00	363591	31069.25	92
430	**	152914	137184.42	90	1682054	1402377.11	83	118.57	1835071	432575.32	76
430	** PUBLIC WORKS	152914	137184.42	90	1682054	1402377.11	83	118.57	1835071	432575.32	76
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	152914	137184.42	90	1682054	1402377.11	83	118.57	1835071	432575.32	76

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5416	.00	0	59576	25664.40	43	4300.60	65000	35035.00	46
	70 PROP & EQUIP-NON FIXED	2083	.00	0	22913	24296.28	106	.00	25000	703.72	97
	75 PROP & EQUIP-FIXED ASSET	261513	422243.73	162	2876643	967409.90	34	747062.66	3138173	1423700.44	55
430	**	269012	422243.73	157	2959132	1017370.58	34	751363.26	3228173	1459439.16	55
430	** PUBLIC WORKS	269012	422243.73	157	2959132	1017370.58	34	751363.26	3228173	1459439.16	55
DIV	1180 TOTAL *****										
	RESERVES	269012	422243.73	157	2959132	1017370.58	34	751363.26	3228173	1459439.16	55
DEPT	11 TOTAL *****										
	PUBLIC WORKS	421926	559428.15	133	4641186	2419747.69	52	751481.83	5063244	1892014.48	63
FUND	535 TOTAL *****										
	WATER FUND	421926	559428.15	133	4641186	2419747.69	52	751481.83	5063244	1892014.48	63

FUND 536 WASTEWATER FUND		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											
	10 PERSONNEL SERVICES	31536	29220.26	93	346896	349782.09	101	.00	378454	28671.91	92
	20 EMPLOYEE BENEFITS	13111	11060.36	84	144221	138512.08	96	.00	157352	18839.92	88
	30 PURCH PROFESSIONAL SERV	1666	.00	0	18326	19560.00	107	2700.01	20000	2260.01-	111
	40 PURCHASED PROPERTY SERV	35107	86902.56	248	386177	357192.00	93	2011.78	421322	62118.22	85
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20219	23610.88	117	222409	158346.44	71	1121.78-	242638	85413.34	65
	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	65564	386.09-	1	721204	331209.51	46	.00	786792	455582.49	42
	90 TRANSFERS OUT	13631	13631.67	100	149941	149948.37	100	.00	163580	13631.63	92
	92 TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	32210	32210.67	100	354310	354317.37	100	.00	386528	32210.63	92
430	**	216377	199583.64	92	2380147	1895534.49	80	3590.01	2596666	697541.50	73
430	** PUBLIC WORKS	216377	199583.64	92	2380147	1895534.49	80	3590.01	2596666	697541.50	73
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	216377	199583.64	92	2380147	1895534.49	80	3590.01	2596666	697541.50	73

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	8	.00	0	88	.00	0	.00	99	99.00	0
	70 PROP & EQUIP-NON FIXED	3458	.00	0	38038	35559.00	94	.12	41500	5940.88	86
	75 PROP & EQUIP-FIXED ASSET	196112	17457.82	9	1157232	543971.00	47	722057.33	1353363	87334.67	94
430	**	199578	17457.82	9	1195358	579530.00	49	722057.45	1394962	93374.55	93
430	** PUBLIC WORKS	199578	17457.82	9	1195358	579530.00	49	722057.45	1394962	93374.55	93
DIV	1180 TOTAL *****										
	RESERVES	199578	17457.82	9	1195358	579530.00	49	722057.45	1394962	93374.55	93
DEPT	11 TOTAL *****										
	PUBLIC WORKS	415955	217041.46	52	3575505	2475064.49	69	725647.46	3991628	790916.05	80
FUND	536 TOTAL *****										
	WASTEWATER FUND	415955	217041.46	52	3575505	2475064.49	69	725647.46	3991628	790916.05	80

FUND 539 WATER 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											
	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	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	53129	41122.56	77	584419	485087.62	83	.00	637559	152471.38	76
20	EMPLOYEE BENEFITS	16646	13774.42	83	183106	172015.07	94	.00	199782	27766.93	86
30	PURCH PROFESSIONAL SERV	17898	.00	0	196878	.00	0	214772.72	214773	.28	100
40	PURCHASED PROPERTY SERV	21626	21239.40	98	237886	235569.25	99	102.84	259554	23881.91	91
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	5244	2754.58	53	57684	57052.92	99	30.86-	62946	5923.94	91
70	PROP & EQUIP-NON FIXED	25197	19326.93	77	277167	227666.05	82	58202.74	302362	16493.21	95
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15456	31008.44	201	170016	74378.36	44	.00	185486	111107.64	40
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	152	.00	0	1672	.00	0	.00	1826	1826.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	155348	129226.33	83	1708828	1251769.27	73	273047.44	1864288	339471.29	82
430	** PUBLIC WORKS	155348	129226.33	83	1708828	1251769.27	73	273047.44	1864288	339471.29	82
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	155348	129226.33	83	1708828	1251769.27	73	273047.44	1864288	339471.29	82

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	28953	28061.06	97	318483	328706.44	103	.00	347450	18743.56	95
20	EMPLOYEE BENEFITS	9946	8524.92	86	109406	106786.03	98	.00	119374	12587.97	90
30	PURCH PROFESSIONAL SERV	7384	2039.50	28	81224	20999.52	26	11535.49	88613	56077.99	37
40	PURCHASED PROPERTY SERV	6718	3887.66	58	73898	49618.03	67	6441.46	80628	24568.51	70
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1103034	836746.22	76	12133374	10003936.80	82	16226.72-	13236417	3248706.92	76
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	16792	.00	0	184712	13525.39	7	.00	201524	187998.61	7
90	TRANSFERS OUT	34099	34099.83	100	375089	375098.13	100	.00	409198	34099.87	92
92	TRANSFERS OUT	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	17226	17237.99	100	.00	18805	1567.01	92
96	TRANSFERS OUT	149556	149556.42	100	1645116	1645120.62	100	.00	1794677	149556.38	92
430	**	1368048	1074482.70	79	15048528	12671028.95	84	1750.23	16416686	3743906.82	77
430	** PUBLIC WORKS	1368048	1074482.70	79	15048528	12671028.95	84	1750.23	16416686	3743906.82	77
DIV 1142	TOTAL *****	1368048	1074482.70	79	15048528	12671028.95	84	1750.23	16416686	3743906.82	77
	ELECT TECH SERV DIVISION	1368048	1074482.70	79	15048528	12671028.95	84	1750.23	16416686	3743906.82	77

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	1500	.00	0	16500	.00	0	18000.00	18000	.00	100
	75 PROP & EQUIP-FIXED ASSET	313524	40137.24	13	2368764	1302630.21	55	724852.65	2682298	654815.14	76
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	315024	40137.24	13	2385264	1302630.21	55	742852.65	2700298	654815.14	76
430	** PUBLIC WORKS	315024	40137.24	13	2385264	1302630.21	55	742852.65	2700298	654815.14	76
DIV	1180 TOTAL *****										
	RESERVES	315024	40137.24	13	2385264	1302630.21	55	742852.65	2700298	654815.14	76
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1838420	1243846.27	68	19142620	15225428.43	80	1017650.32	20981272	4738193.25	77

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1838420	1243846.27	68	19142620	15225428.43	80	1017650.32	20981272	4738193.25	77

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES										
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
430	PUBLIC WORKS											
430												
	95 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	45299	4914.47	11	242289	236321.02	98	48402.83	287593	2869.15	
	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	265902	134866.12	51	1724922	885299.49	51	867241.27	1990831	238290.24	
	80 OTHER	35867	.00	0	394537	143437.86	36	.00	430407	286969.14	
	90 TRANSFERS OUT	558	558.75	100	6138	6146.25	100	.00	6705	558.75	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22316	22316.67	100	245476	245483.37	100	.00	267800	22316.63	
430	**	369942	162656.01	44	2613362	1516687.99	58	915644.10	2983336	551003.91	
430	** PUBLIC WORKS	369942	162656.01	44	2613362	1516687.99	58	915644.10	2983336	551003.91	
DIV	1151 TOTAL *****										
	STORM WATER	369942	162656.01	44	2613362	1516687.99	58	915644.10	2983336	551003.91	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	369942	162656.01	44	2613362	1516687.99	58	915644.10	2983336	551003.91	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	369942	162656.01	44	2613362	1516687.99	58	915644.10	2983336	551003.91	

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	4594	7753.94	169	50534	86954.42	172	.00	55128	31826.42- 158
20	EMPLOYEE BENEFITS	1733	2976.53	172	19063	33171.10	174	.00	20807	12364.10- 159
30	PURCH PROFESSIONAL SERV	9813	1093.92	11	107943	23469.86	22	56983.50	117790	37336.64 68
40	PURCHASED PROPERTY SERV	55933	89119.18	159	615263	282830.96	46	66288.13	671224	322104.91 52
50	OTHER PURCHASED SERVICES	6316	266.72	4	69476	67528.26	97	.00	75800	8271.74 89
60	SUPPLIES	13826	78.80	1	152086	55929.33	37	16000.00	165925	93995.67 43
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	1666	.00	0	18326	19970.72	109	.00	20000	29.28 100
80	OTHER	7005	.00	0	77055	82889.55	108	.00	84067	1177.45 99
90	TRANSFERS OUT	22326	22326.83	100	245586	245595.13	100	.00	267922	22326.87 92
92	TRANSFER 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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00 92
450	**	124462	124865.92	100	1369082	912089.33	67	139271.63	1493663	442302.04 70
450	** ECONOMIC DEVELOPMENT	124462	124865.92	100	1369082	912089.33	67	139271.63	1493663	442302.04 70
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	124462	124865.92	100	1369082	912089.33	67	139271.63	1493663	442302.04 70

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	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	551	.00	0	6061	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	1331	.00	0	1451.10	1451	.10-	100
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	3880	.00	0	42680	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	4576	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	54648	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	54648	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	54648	.00	0	59609.83	59609	.83-	100

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV									
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
	40 PURCHASED PROPERTY SERV	502	.00	0	5522	.00	0	6018.50	6019	.50	100
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	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	**	502	.00	0	5522	.00	0	6018.50	6019	.50	100
450	** ECONOMIC DEVELOPMENT	502	.00	0	5522	.00	0	6018.50	6019	.50	100
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	502	.00	0	5522	.00	0	6018.50	6019	.50	100
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	129932	124865.92	96	1429252	912089.33	64	204899.96	1559291	442301.71	72
FUND	582 TOTAL *****										
	AIRPORT FUND	129932	124865.92	96	1429252	912089.33	64	204899.96	1559291	442301.71	72

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2933	.00	0	32263	19747.57	61	.00	35200	15452.43	56
20	EMPLOYEE BENEFITS	1599	.00	0	17589	10372.09	59	.00	19200	8827.91	54
30	PURCH PROFESSIONAL SERV	1558	309.33	20	17138	20219.93	118	500.00	18712	2007.93	111
40	PURCHASED PROPERTY SERV	90604	20467.68	23	596644	459702.08	77	185301.07	687277	42273.85	94
50	OTHER PURCHASED SERVICES	1582	166.58	11	17402	16761.81	96	.00	19000	2238.19	88
60	SUPPLIES	66	.00	0	726	391.99	54	.00	800	408.01	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	11226	.00	0	123486	36285.92	29	9721.50	134722	88714.58	34
80	OTHER	3632	.00	0	39952	39015.77	98	.00	43600	4584.23	90
90	TRANSFERS OUT	1500	1500.00	100	16500	16500.00	100	.00	18000	1500.00	92
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	114700	22443.59	20	861700	618997.16	72	195522.57	976511	161991.27	83
450	** ECONOMIC DEVELOPMENT	114700	22443.59	20	861700	618997.16	72	195522.57	976511	161991.27	83
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	114700	22443.59	20	861700	618997.16	72	195522.57	976511	161991.27	83
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	114700	22443.59	20	861700	618997.16	72	195522.57	976511	161991.27	83
FUND	585 TOTAL *****										
	CHANUTE EDC	114700	22443.59	20	861700	618997.16	72	195522.57	976511	161991.27	83

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	30350	29209.96	96	333850	340581.71	102	.00	364207	23625.29	94
	20 EMPLOYEE BENEFITS	12396	9664.29	78	108087	119269.55	110	.00	120504	1234.45	99
	30 PURCH PROFESSIONAL SERV	26944	12477.85	46	269078	246797.18	92	26936.03	296027	22293.79	93
	40 PURCHASED PROPERTY SERV	4095	3512.29	86	46545	41390.27	89	.00	50669	9278.73	82
	50 OTHER PURCHASED SERVICES	51084	6194.50	12	617493	638570.50	103	2858.76	668621	27191.74	96
	60 SUPPLIES	3416	5313.01	156	36076	36661.61	102	1990.62-	39500	4829.01	88
	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	451	595.20	132	.00	495	100.20-	120
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	128326	66371.90	52	1411580	1423866.02	101	27804.17	1540023	88352.81	94
430	** PUBLIC WORKS	128326	66371.90	52	1411580	1423866.02	101	27804.17	1540023	88352.81	94
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	128326	66371.90	52	1411580	1423866.02	101	27804.17	1540023	88352.81	94

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	9552	9057.27	95	105072	91131.52	87	.00	114627	23495.48	80
	20 EMPLOYEE BENEFITS	3512	3043.52	87	38632	33142.41	86	.00	42171	9028.59	79
	30 PURCH PROFESSIONAL SERV	1418	.00	0	15598	16120.73	103	.00	17021	900.27	95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1941	6314.29	325	22751	9314.29	41	1114.29-	24700	16500.00	33
	60 SUPPLIES	237	.00	0	1207	551.22	46	.00	1450	898.78	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	9	.00	0	99	107.90	109	.00	108	.10	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16669	18415.08	111	183359	150368.07	82	1114.29-	200077	50823.22	75
430	** PUBLIC WORKS	16669	18415.08	111	183359	150368.07	82	1114.29-	200077	50823.22	75
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	16669	18415.08	111	183359	150368.07	82	1114.29-	200077	50823.22	75

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	15382	13989.80	91	169202	167151.86	99	.00	184600	17448.14	91
	20 EMPLOYEE BENEFITS	6440	5642.20	88	70840	68992.25	97	.00	77300	8307.75	89
	30 PURCH PROFESSIONAL SERV	213	.00	0	2343	997.99	43	63.12	2563	1501.89	41
	40 PURCHASED PROPERTY SERV	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	1082	1558.43	144	11902	9687.30	81	781.70-	13000	4094.40	69
	60 SUPPLIES	129	.00	0	1419	1004.45	71	.00	1548	543.55	65
	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	18	.00	0	198	215.80	109	.00	216	.20	100
430	**	23680	21190.43	90	260480	248049.65	95	718.58-	284227	36895.93	87
430	** PUBLIC WORKS	23680	21190.43	90	260480	248049.65	95	718.58-	284227	36895.93	87
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23680	21190.43	90	260480	248049.65	95	718.58-	284227	36895.93	87

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	6875	.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	6875	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	6875	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	6875	.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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18028	16696.41	93	198308	200090.83	101	.00	216343	16252.17	93
	20 EMPLOYEE BENEFITS	6480	5218.55	81	71280	66497.67	93	.00	77779	11281.33	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3204	133.97	4	35244	32251.61	92	1695.37	38451	4504.02	88
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3463	4693.69	136	38093	41826.84	110	932.94	41569	1190.78	103
	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	18	.00	0	198	161.85	82	.00	216	54.15	75
430	**	31193	26742.62	86	343123	340828.80	99	2628.31	374358	30900.89	92
430	** PUBLIC WORKS	31193	26742.62	86	343123	340828.80	99	2628.31	374358	30900.89	92
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31193	26742.62	86	343123	340828.80	99	2628.31	374358	30900.89	92

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	34465	22383.64	65	379115	320414.77	85	.00	413611	93196.23 78
	20 EMPLOYEE BENEFITS	12896	8461.45	66	141856	123024.08	87	.00	154784	31759.92 80
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	12614	12497.08	99	138754	141084.69	102	300.84	151384	9998.47 93
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	11993	5502.06	46	131923	113444.02	86	10495.71	143939	19999.27 86
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	26613	13942.09	52	292743	104734.27	36	199409.00	319367	15223.73 95
	80 OTHER	36	.00	0	396	686.64	173	.00	432	254.64- 159
430	**	98617	62786.32	64	1084787	803388.47	74	210205.55	1183517	169922.98 86
430	** PUBLIC WORKS	98617	62786.32	64	1084787	803388.47	74	210205.55	1183517	169922.98 86
DIV	1175 TOTAL *****									
	STREET & SYSTEMS MAINT	98617	62786.32	64	1084787	803388.47	74	210205.55	1183517	169922.98 86
DEPT	11 TOTAL *****									
	PUBLIC WORKS	299110	195506.35	65	3290204	2966501.01	90	238805.16	3589702	384395.83 89
FUND	604 TOTAL *****									
	PUBLIC WORKS ADMIN FUND	299110	195506.35	65	3290204	2966501.01	90	238805.16	3589702	384395.83 89

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	8558	7839.94	92	94138	93936.92	100	.00	102706	8769.08	92
	20 EMPLOYEE BENEFITS	3573	2821.04	79	39303	35173.57	90	.00	42892	7718.43	82
	30 PURCH PROFESSIONAL SERV	11699	.00	0	114689	126455.95	110	.00	126388	67.95-	100
	40 PURCHASED PROPERTY SERV	691	300.00	43	7601	4299.37	57	480.00	8300	3520.63	58
	50 OTHER PURCHASED SERVICES	1165	654.77	56	12815	10785.40	84	3000.00	14000	214.60	99
	60 SUPPLIES	936	155.10	17	10296	8626.18	84	75.70	11250	2548.12	77
	70 PROP & EQUIP-NON FIXED	2248	.00	0	38728	24784.50	64	12000.00	40976	4191.50	90
	75 PROP & EQUIP-FIXED ASSET	2857	.00	0	31427	730.00	2	8384.73	34285	25170.27	27
	80 OTHER	9	.00	0	99	107.90	109	.00	108	.10	100
410	**	31736	11770.85	37	349096	304899.79	87	23940.43	380905	52064.78	86
410	** GENERAL GOV'T SERVICES	31736	11770.85	37	349096	304899.79	87	23940.43	380905	52064.78	86
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31736	11770.85	37	349096	304899.79	87	23940.43	380905	52064.78	86
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31736	11770.85	37	349096	304899.79	87	23940.43	380905	52064.78	86
FUND	618 TOTAL *****										
	IMS FUND	31736	11770.85	37	349096	304899.79	87	23940.43	380905	52064.78	86

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							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	19562	18366.82	94	215182	215632.93	100	.00	234756	19123.07	92
	20 EMPLOYEE BENEFITS	6669	5827.28	87	73359	70647.73	96	.00	80056	9408.27	88
	30 PURCH PROFESSIONAL SERV	582	677.17	116	6402	5961.27	93	211.00	6986	813.73	88
	40 PURCHASED PROPERTY SERV	17492	24674.58	141	192412	174085.71	91	1.18-	209923	35838.47	83
	50 OTHER PURCHASED SERVICES	1698	50.62	3	18678	17085.34	92	.00	20399	3313.66	84
	60 SUPPLIES	2418	5360.89	222	26598	20880.06	79	924.31	29050	7245.63	75
	70 PROP & EQUIP-NON FIXED	283	950.00	336	3113	2258.00	73	.00	3400	1142.00	66
	75 PROP & EQUIP-FIXED ASSET	3166	.00	0	34826	38000.00	109	.00	38000	.00	100
	80 OTHER	22	.00	0	242	215.80	89	.00	270	54.20	80
	90 TRANSFERS OUT	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53558	57574.03	108	589138	563100.21	96	1134.13	642840	78605.66	88
410	** GENERAL GOV'T SERVICES	53558	57574.03	108	589138	563100.21	96	1134.13	642840	78605.66	88
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53558	57574.03	108	589138	563100.21	96	1134.13	642840	78605.66	88

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	301.50	0	.00	0	301.50-	0
20	EMPLOYEE BENEFITS	0	.00	0	0	27.62	0	.00	0	27.62-	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	329.12	0	.00	0	329.12-	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	329.12	0	.00	0	329.12-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	.00	0	0	329.12	0	.00	0	329.12-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53558	57574.03	108	589138	563429.33	96	1134.13	642840	78276.54	88

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	53558	57574.03	108	589138	563429.33	96	1134.13	642840	78276.54 88

FUND 620 INTERNAL BUILD MAINT FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.02-	0	.02 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.02-	0	.02 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.02-	0	.02 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.02-	0	.02 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.02-	0	.02 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.02-	0	.02 0

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	22	.00	0	20.34	20	.34-	102
	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	**	2	.00	0	22	.00	0	20.34	20	.34-	102
420	** PUBLIC SAFETY	2	.00	0	22	.00	0	20.34	20	.34-	102
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	22	.00	0	20.34	20	.34-	102
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	22	.00	0	20.34	20	.34-	102
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	22	.00	0	20.34	20	.34-	102

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	97165	102730.52	106	1068815	1066303.18	100	.00	1166000	99696.82	91
	30 PURCH PROFESSIONAL SERV	6398	25.00	0	70378	69181.61	98	.00	76800	7618.39	90
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1082	1480.00	137	11902	5734.90	48	.00	12993	7258.10	44
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	46277	53.14	0	.00	50500	50446.86	0
410	**	108852	104235.52	96	1197372	1141272.83	95	.00	1306293	165020.17	87
410	** GENERAL GOV'T SERVICES	108852	104235.52	96	1197372	1141272.83	95	.00	1306293	165020.17	87
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	108852	104235.52	96	1197372	1141272.83	95	.00	1306293	165020.17	87
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	108852	104235.52	96	1197372	1141272.83	95	.00	1306293	165020.17	87
FUND	722 TOTAL *****										
	POLICE PENSION	108852	104235.52	96	1197372	1141272.83	95	.00	1306293	165020.17	87

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 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2017

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,415,000.00	4,033,155.39	381,844.61-
LICENSES AND PERMITS	235,800.00	179,237.06	56,562.94-
INTERGOVERNMENTAL REVENUE	1,538,000.00	1,121,296.50	416,703.50-
SALES	408,000.00	360,182.92	47,817.08-
CHARGES FOR SERVICES	159,000.00	146,337.91	12,662.09-
FINES AND FORFEITURES	185,000.00	165,548.95	19,451.05-
REV FROM MONEY AND PROP	126,900.00	135,162.81	8,262.81
OTHER REVENUES	339,000.00	284,252.74	54,747.26-
TRANSFERS IN	1,718,267.00	1,327,257.25	391,009.75-
* TOTALS	9,124,967.00	7,752,431.53	1,372,535.47-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.94	.94
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.94	.94

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	772,700.00	386,672.41	386,027.59-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	186.87	36.87
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,850.00	386,859.28	385,990.72-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	375,000.00	334,774.60	40,225.40-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	623.29	623.29
OTHER REVENUES	2,467,000.00	2,466,207.00	793.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	2,842,000.00	2,801,604.89	40,395.11-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.35	.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	258,000.00	236,499.89	21,500.11-
* TOTALS	258,000.00	236,500.24	21,499.76-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	8,644.35	1,355.65-
OTHER REVENUES	300.00	1,094.99	794.99
TRANSFERS IN	.00	.00	.00
* TOTALS	10,300.00	9,739.34	560.66-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,115,396.82	15,396.82
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	1,545.60	245.60
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	45,833.37	4,166.63-
* TOTALS	1,151,300.00	1,162,775.79	11,475.79

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	11,108.74	891.26-
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	12,000.00	11,108.74	891.26-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,430,000.00	1,452,853.42	22,853.42
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	2,365.00	2,365.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,430,000.00	1,455,218.42	25,218.42

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	46,000.00	35,956.01	10,043.99-
REV FROM MONEY AND PROP	.00	73.67	73.67
* TOTALS	46,000.00	36,029.68	9,970.32-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

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	25,000.00	27,022.20	2,022.20
OTHER REVENUES	250.00	644.59	394.59
TRANSFERS IN	.00	.00	.00
* TOTALS	25,250.00	27,666.79	2,416.79

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	109.20	109.20
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	109.20	109.20

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	664,463.00	242,936.08	421,526.92-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	664,463.00	242,936.08	421,526.92-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	258.49	58.49
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	307,500.00	282,500.00	25,000.00-
* TOTALS	307,700.00	282,758.49	24,941.51-

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	63.10	63.10
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	63.10	63.10

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	77,160.00	77,112.86	47.14-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	431,000.00	430,957.50	42.50-
* TOTALS	508,160.00	508,070.36	89.64-

FUND 515 LANDFILL FUND

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

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FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	553,800.00	511,478.32	42,321.68-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	79.76	79.76
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	553,800.00	511,558.08	42,241.92-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,287,500.00	914,934.74	372,565.26-
CHARGES FOR SERVICES	215,000.00	154,757.97	60,242.03-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	244.93	94.93
OTHER REVENUES	.00	216.29	216.29
TRANSFERS IN	.00	.00	.00
* TOTALS	1,502,650.00	1,070,153.93	432,496.07-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,211,559.00	1,993,405.08	218,153.92-
CHARGES FOR SERVICES	750.00	.00	750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	1,251.09	748.91-
OTHER REVENUES	2,970,000.00	2,954,934.50	15,065.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,184,309.00	4,949,590.67	234,718.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,039,075.00	2,747,608.54	291,466.46-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	1,126.37	2,373.63-
OTHER REVENUES	500.00	812.90	312.90
TRANSFERS IN	47,629.00	43,659.99	3,969.01-
* TOTALS	3,091,204.00	2,793,207.80	297,996.20-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

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 03/31/2017

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,035,782.00	16,519,453.33	2,516,328.67-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	253,845.00	42,070.71	211,774.29-
OTHER REVENUES	63,500.00	57,017.14	6,482.86-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,353,127.00	16,618,541.18	2,734,585.82-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	743,175.00	741,342.14	1,832.86-
CHARGES FOR SERVICES	7,500.00	840.00-	8,340.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	39,254.10	14,254.10
OTHER REVENUES	1,500,000.00	1,500,000.00	.00
TRANSFERS IN	16,979.00	15,564.12	1,414.88-
* TOTALS	2,292,654.00	2,295,320.36	2,666.36

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	862,688.00	779,972.17	82,715.83-
OTHER REVENUES	275,000.00	228,191.82	46,808.18-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,137,688.00	1,008,163.99	129,524.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 585 CHANUTE EDC

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	532,000.00	506,009.12	25,990.88-
OTHER REVENUES	125,000.00	150,221.84	25,221.84
TRANSFERS IN	.00	.00	.00
* TOTALS	657,000.00	656,230.96	769.04-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,352.60	2,002.60
OTHER REVENUES	5,000.00	80.85	4,919.15-
TRANSFERS IN	3,242,015.00	2,972,326.24	269,688.76-
* TOTALS	3,247,365.00	2,974,759.69	272,605.31-

PROGRAM: GM258L

ACCOUNTING PERIOD 11/2017

VILLAGE OF RANTOUL

AS OF 03/31/2017

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	322,930.63	29,357.37-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	322,930.63	29,357.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	595,817.00	546,166.39	49,650.61-
REV FROM MONEY AND PROP	.00	15.34	15.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	595,817.00	546,181.73	49,635.27-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	19,079.95	19,079.95
REV FROM MONEY AND PROP	.00	68.92	68.92
OTHER REVENUES	.00	20,814.05	20,814.05
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	39,962.92	39,962.92

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2017

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	708,262.00	702,851.16	5,410.84-
INTERGOVERNMENTAL REVENUE	22,000.00	.00	22,000.00-
REV FROM MONEY AND PROP	400,000.00	501,584.44	101,584.44
OTHER REVENUES	225,000.00	203,633.71	21,366.29-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,355,262.00	1,408,069.31	52,807.31

PROGRAM: GM258L

ACCOUNTING PERIOD 11/2017

VILLAGE OF RANTOUL

AS OF 03/31/2017

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2017

FUND 751 LIBRARY

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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

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PROGRAM: GM258L

ACCOUNTING PERIOD 11/2017

VILLAGE OF RANTOUL

AS OF 03/31/2017

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
71059	3706	ILLINOIS LIFT EQUIPMENT, INC	04/03/2017	11,900.00	04/30/2017	00	RECONCILED	
71060	106	MCCORMICK DIST & SERVICE INC	04/05/2017	183.78	04/30/2017	00	RECONCILED	
71061	1141	VILLAGE OF RANTOUL	04/05/2017	379,414.71	04/30/2017	00	RECONCILED	
71062	1141	VILLAGE OF RANTOUL	04/10/2017	409.13	04/30/2017	00	RECONCILED	
71063	3278	ACE HARDWARE	04/13/2017	983.62	04/30/2017	00	RECONCILED	
71064	3111	ADVANCED AUTOMATION & CONTROL	04/13/2017	165.00	04/30/2017	00	RECONCILED	
71065	1284	ANIXTER INC	04/13/2017	4,149.83	04/30/2017	00	RECONCILED	
71066	3742	APEX PUMPING EQUIPMENT INC	04/13/2017	3,412.39	04/30/2017	00	RECONCILED	
71067	567	ARAMARK UNIFORM SERVICE INC	04/13/2017	944.88	04/30/2017	00	RECONCILED	
71068	9999997	ARIE, SEAN	04/13/2017	85.62	04/30/2017	00	RECONCILED	
71069	1649	AT&T (LOUISVILLE, KY)	04/13/2017	43.40	04/30/2017	00	RECONCILED	
71070	9999998	AYALA, VERONICA	04/13/2017	20.85		00	OUTSTANDING	
71071	3325	BAXTER & WOODMAN, INC	04/13/2017	7,837.88	04/30/2017	00	RECONCILED	
71072	611	BIRKEY'S FARM STORE	04/13/2017	1,755.69	04/30/2017	00	RECONCILED	
71073	2851	BRENNTAG MID-SOUTH, INC	04/13/2017	4,909.94	04/30/2017	00	RECONCILED	
71074	632	BSN SPORTS	04/13/2017	3,434.92	04/30/2017	00	RECONCILED	
71075	2921	BURNS & MCDONNELL ENGINEERING	04/13/2017	64,498.71	04/30/2017	00	RECONCILED	
71076	2921	BURNS & MCDONNELL ENGINEERING	04/13/2017	2,222.81	04/30/2017	00	RECONCILED	
71077	3391	C-N CUSTOM STEEL WORK, INC.	04/13/2017	10,683.68	04/30/2017	00	RECONCILED	
71078	652	CAMPION BARROW & ASSOCIATES	04/13/2017	415.00	04/30/2017	00	RECONCILED	
71079	3594	CANNON TECHNOLOGIES INC	04/13/2017	1,394.13	04/30/2017	00	RECONCILED	
71080	658	CAPITOL GROUP SALES & DIST	04/13/2017	25.33	04/30/2017	00	RECONCILED	
71081	2508	CARLE	04/13/2017	49.00	04/30/2017	00	RECONCILED	
71082	670	CDC PAPER & JANITOR SUPPLY CO	04/13/2017	264.52	04/30/2017	00	RECONCILED	
71083	675	CDS OFFICE TECHNOLOGIES - PA	04/13/2017	1,354.50	04/30/2017	00	RECONCILED	
71084	673	CDS OFFICE TECHNOLOGIES	04/13/2017	602.64	04/30/2017	00	RECONCILED	
71085	697	CHAMPAIGN CO SHERIFF'S OFC	04/13/2017	545.20		00	OUTSTANDING	
71086	3383	CHAMPAIGN COUNTY CHILDREN'S	04/13/2017	1,600.00	04/30/2017	00	RECONCILED	
71087	3422	CHAMPAIGN COUNTY GIS CONSORTIU	04/13/2017	6,314.29	04/30/2017	00	RECONCILED	
71088	1521	CHAMPAIGN COUNTY RECORDER	04/13/2017	192.00	04/30/2017	00	RECONCILED	
71089	438	CHAMPAIGN NEWS GAZETTE	04/13/2017	263.21	04/30/2017	00	RECONCILED	
71090	438	CHAMPAIGN NEWS GAZETTE	04/13/2017	350.00	04/30/2017	00	RECONCILED	
71091	438	CHAMPAIGN NEWS GAZETTE	04/13/2017	175.56	04/30/2017	00	RECONCILED	
71092	3721	CHAMPAIGN URBANA MASS TRANSIT	04/13/2017	9,167.00	04/30/2017	00	RECONCILED	
71093	2752	CHARLES PECHIN	04/13/2017	169.00	04/30/2017	00	RECONCILED	
71094	708	CHEMICAL MAINTENANCE INC	04/13/2017	85.00	04/30/2017	00	RECONCILED	
71095	711	CHICAGO TITLE INSURANCE CO	04/13/2017	200.00		00	OUTSTANDING	
71096	3396	CINTAS CORPORATION NO.2	04/13/2017	438.01	04/30/2017	00	RECONCILED	
71097	719	CITY OF CHAMPAIGN	04/13/2017	435.00		00	OUTSTANDING	
71098	3305	CLASSIC GAS TANK & RADIATOR	04/13/2017	250.00	04/30/2017	00	RECONCILED	
71099	3375	CJ LONGARM QUILTING	04/13/2017	105.00	04/30/2017	00	RECONCILED	
71100	745	CONNOR CO URBANA BRANCH	04/13/2017	142.24	04/30/2017	00	RECONCILED	
71101	2023	CONXXUS, LLC	04/13/2017	403.79	04/30/2017	00	RECONCILED	
71102	751	CORKY'S SERVICE CENTER	04/13/2017	191.00	04/30/2017	00	RECONCILED	
71103	1809	COUNTRY ARBORS	04/13/2017	6,054.70		00	OUTSTANDING	
71104	3201	COUNTY MARKET #568	04/13/2017	368.52	04/30/2017	00	RECONCILED	
71105	759	COX ELECTRIC MOTOR SERVICE INC	04/13/2017	1,902.00	04/30/2017	00	RECONCILED	
71106	3647	DATAPROSE, LLC	04/13/2017	3,986.71	04/30/2017	00	RECONCILED	
71107	822	DURST COMPANY INC	04/13/2017	100.00	04/30/2017	00	RECONCILED	
71108	3652	ECOWATER SYSTEMS OF URBANA	04/13/2017	40.00	04/30/2017	00	RECONCILED	
71109	3153	ENVIRONMENTAL RESOURCE ASSOCIA	04/13/2017	686.46	04/30/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71110	848	ENVIRONMENTAL SOLUTIONS &	04/13/2017	4,843.00	04/30/2017	00	RECONCILED	
71111	3735	ERIC D. BARNES	04/13/2017	740.11	04/30/2017	00	RECONCILED	
71112	849	EVANS FROEHLICH BETH & CHAMLEY	04/13/2017	10,834.06	04/30/2017	00	RECONCILED	
71113	2053	EXCHANGE CLUB OF RANTOUL	04/13/2017	800.00		00	OUTSTANDING	
71114	9999998	FALCON WAY APARTMENTS	04/13/2017	29.01	04/30/2017	00	RECONCILED	
71115	856	FASTENAL COMPANY	04/13/2017	550.58	04/30/2017	00	RECONCILED	
71116	2457	FRANKLIN MILLER, INC.	04/13/2017	7,070.64	04/30/2017	00	RECONCILED	
71117	3480	FROGGYS FOG LLC	04/13/2017	2,361.86	04/30/2017	00	RECONCILED	
71118	3183	FRONTIER COMMUNICATIONS	04/13/2017	1,678.70	04/30/2017	00	RECONCILED	
71119	895	G & G MACHINE SHOP INC	04/13/2017	629.84	04/30/2017	00	RECONCILED	
71120	9999998	GARCIA, CYNTHIA	04/13/2017	66.31	04/30/2017	00	RECONCILED	
71121	3445	GE CAPTIAL RETAIL BANK	04/13/2017	1,773.91	04/30/2017	00	RECONCILED	
71122	3667	GE INTELLIGENT PLATFORMS INC	04/13/2017	10,833.06	04/30/2017	00	RECONCILED	
71123	903	GETZ FIRE EQUIPMENT COMPANY	04/13/2017	92.90	04/30/2017	00	RECONCILED	
71124	912	GORSKI REIFSTECK ARCH INC.	04/13/2017	570.00	04/30/2017	00	RECONCILED	
71125	918	GRAYBAR ELECTRIC COMPANY INC.	04/13/2017	653.73	04/30/2017	00	RECONCILED	
71126	2906	GULLIFORD SEPTIC SERVICE	04/13/2017	254.00	04/30/2017	00	RECONCILED	
71127	9999997	HAZEL, GREG	04/13/2017	100.80	04/30/2017	00	RECONCILED	
71128	977	ILLINI FIRE EQUIPMENT CO	04/13/2017	138.10	04/30/2017	00	RECONCILED	
71129	978	ILLINI FS INC	04/13/2017	3,500.65	04/30/2017	00	RECONCILED	
71130	978	ILLINI FS INC	04/13/2017	9,896.86	04/30/2017	00	RECONCILED	
71131	982	ILLINOIS CENTRAL RAILROAD	04/13/2017	380.00	04/30/2017	00	RECONCILED	
71132	350	ILLINOIS ENTERPRISE ZONE ASSOC	04/13/2017	360.00		00	OUTSTANDING	
71133	1002	ILLINOIS GFOA	04/13/2017	200.00	04/30/2017	00	RECONCILED	
71134	1006	ILLINOIS METER INC	04/13/2017	129.90	04/30/2017	00	RECONCILED	
71135	966	ILLINOIS MUNICIPAL ELECTRIC	04/13/2017	860,020.34	04/30/2017	00	RECONCILED	
71136	1914	ILLINOIS MUNICIPAL UTILITIES	04/13/2017	606.00	04/30/2017	00	RECONCILED	
71137	2702	INDUSTRIAL PROCESS EQUIPMENT G	04/13/2017	774.72	04/30/2017	00	RECONCILED	
71138	1027	INSURANCE PROVIDERS GROUP	04/13/2017	30.00	04/30/2017	00	RECONCILED	
71139	3654	INTERNATIONAL SOCIETY OF FIRE	04/13/2017	575.00		00	OUTSTANDING	
71140	1036	INTERSTATE BATTERY SYSTEM OF	04/13/2017	389.80	04/30/2017	00	RECONCILED	
71141	3695	ITSAVVY LLC	04/13/2017	73.38	04/30/2017	00	RECONCILED	
71142	3566	JILL'S CREATIVE EXPRESSIONS	04/13/2017	21.80	04/30/2017	00	RECONCILED	
71143	3562	JUSTIN WALTON	04/13/2017	3,250.00	04/30/2017	00	RECONCILED	
71144	9999998	JUSTINE SMETZER	04/13/2017	50.92	04/30/2017	00	RECONCILED	
71145	4	K&D TOOL	04/13/2017	300.00	04/30/2017	00	RECONCILED	
71146	13	KEY EQUIPMENT & SUPPLY CO	04/13/2017	2,252.31	04/30/2017	00	RECONCILED	
71147	9999997	LEONARD, CONNOR	04/13/2017	152.00		00	OUTSTANDING	
71148	2594	LORENZ WHOLESALE CO.	04/13/2017	103.75	04/30/2017	00	RECONCILED	
71149	3128	MABES PIZZA CORPORATION	04/13/2017	51.19		00	OUTSTANDING	
71150	106	MCCORMICK DIST & SERVICE INC	04/13/2017	129.94	04/30/2017	00	RECONCILED	
71151	1884	MCDOWELL BUILDERS INC	04/13/2017	13,118.40	04/30/2017	00	RECONCILED	
71152	109	MCMASTER-CARR SUPPLY COMPANY	04/13/2017	284.25	04/30/2017	00	RECONCILED	
71153	1898	MENARDS	04/13/2017	86.72	04/30/2017	00	RECONCILED	
71154	9999998	MERCADO, JESENIA	04/13/2017	119.65	04/30/2017	00	RECONCILED	
71155	3740	MIDWEST RESTORATION CLEANING S	04/13/2017	11,053.30	04/30/2017	00	RECONCILED	
71156	9999999	MIKE SCHELLING	04/13/2017	200.00	04/30/2017	00	RECONCILED	
71157	9999997	MILLER, DEAN	04/13/2017	26.44	04/30/2017	00	RECONCILED	
71158	602	MOTION INDUSTRIES	04/13/2017	524.13	04/30/2017	00	RECONCILED	
71159	3211	MTI DISTRIBUTING, INC	04/13/2017	532.30	04/30/2017	00	RECONCILED	
71160	1968	NAPA RANTOUL	04/13/2017	1,419.09	04/30/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71161	156	NATIONAL AUTOMOTIVE LINES INC	04/13/2017	251.89	04/30/2017	00	RECONCILED	
71162	9999998	NELSON, HEATHER	04/13/2017	155.78	04/30/2017	00	RECONCILED	
71163	180	NICOR GAS	04/13/2017	923.98	04/30/2017	00	RECONCILED	
71164	3438	O'REILLY AUTOMOTIVE STORE INC	04/13/2017	81.20	04/30/2017	00	RECONCILED	
71165	205	PAXTON READY MIX	04/13/2017	1,506.75	04/30/2017	00	RECONCILED	
71166	3591	PCMG INC	04/13/2017	1,840.17	04/30/2017	00	RECONCILED	
71167	779	PDC LABORATORIES INC.	04/13/2017	721.55	04/30/2017	00	RECONCILED	
71168	217	PEPSI-COLA	04/13/2017	838.92	04/30/2017	00	RECONCILED	
71169	196	PF PETTIBONE & CO	04/13/2017	914.13	04/30/2017	00	RECONCILED	
71170	3418	PITNEY BOWES GLOBAL FINANCIAL	04/13/2017	81.00	04/30/2017	00	RECONCILED	
71171	225	PITNEY BOWES PURCHASE POWER	04/13/2017	180.00	04/30/2017	00	RECONCILED	
71172	2445	POCKET PRESS, INC.	04/13/2017	520.97	04/30/2017	00	RECONCILED	
71173	1128	POLICE PENSION FUND	04/13/2017	20,261.37	04/30/2017	00	RECONCILED	
71174	9999998	POWERS, JONATHAN & TISHA	04/13/2017	151.83	04/30/2017	00	RECONCILED	
71175	265	RAHN EQUIPMENT COMPANY	04/13/2017	488.00	04/30/2017	00	RECONCILED	
71176	280	RANTOUL PUBLIC LIBRARY	04/13/2017	17,576.13	04/30/2017	00	RECONCILED	
71177	288	RAY O HERRON CO INC	04/13/2017	185.47	04/30/2017	00	RECONCILED	
71178	3511	RED WING SHOE STORE	04/13/2017	150.00	04/30/2017	00	RECONCILED	
71179	9999998	RIVERA COLON, JESUS	04/13/2017	16.24		00	OUTSTANDING	
71180	319	ROGARDS OFFICE PLUS	04/13/2017	757.61	04/30/2017	00	RECONCILED	
71181	313	ROGERS SUPPLY COMPANY INC	04/13/2017	25.10	04/30/2017	00	RECONCILED	
71182	1283	RURAL KING	04/13/2017	697.16	04/30/2017	00	RECONCILED	
71183	2033	SCHOONOVER SEWER SERVICE INC.	04/13/2017	575.00	04/30/2017	00	RECONCILED	
71184	357	SECURITY SYSTEMS	04/13/2017	10.00	04/30/2017	00	RECONCILED	
71185	2282	SHAFF MACHINERY	04/13/2017	15.35	04/30/2017	00	RECONCILED	
71186	370	SHIELDS AUTO CENTER INC	04/13/2017	351.12	04/30/2017	00	RECONCILED	
71187	3051	SHIELDS AUTOMART OF PAXTON, IN	04/13/2017	553.06	04/30/2017	00	RECONCILED	
71188	9999997	SHREVES, AUSTIN	04/13/2017	152.00		00	OUTSTANDING	
71189	378	SILVER MACHINE & WELDING INC	04/13/2017	160.00	04/30/2017	00	RECONCILED	
71190	9999998	SIMON, TONYA	04/13/2017	11.79		00	OUTSTANDING	
71191	1969	SOUTHERN CROSS CORP.	04/13/2017	1,670.71	04/30/2017	00	RECONCILED	
71192	399	STENS CORPORATION	04/13/2017	222.80	04/30/2017	00	RECONCILED	
71193	9999997	SULLIVAN, RODNEY	04/13/2017	95.73	04/30/2017	00	RECONCILED	
71194	962	SUNGARD PUBLIC SECTOR INC	04/13/2017	800.00	04/30/2017	00	RECONCILED	
71195	3489	SUPREME RADIO COMMUNICATIONS I	04/13/2017	153.03	04/30/2017	00	RECONCILED	
71196	3231	T T DISTRIBUTION	04/13/2017	82.33	04/30/2017	00	RECONCILED	
71197	3198	TEAM REIL INC	04/13/2017	521.50	04/30/2017	00	RECONCILED	
71198	3003	TEKLAB, INC.	04/13/2017	531.50	04/30/2017	00	RECONCILED	
71199	424	TEPPER ELECTRIC SUPPLY CO	04/13/2017	992.55	04/30/2017	00	RECONCILED	
71200	3757	TOWN OF NORMAL	04/13/2017	7,000.00	04/30/2017	00	RECONCILED	
71201	3476	TRANSUNION RISK AND ALTERNATIV	04/13/2017	25.00	04/30/2017	00	RECONCILED	
71202	463	TRUCKS DELUXE	04/13/2017	3,330.00	04/30/2017	00	RECONCILED	
71203	1931	TYCO	04/13/2017	386.89	04/30/2017	00	RECONCILED	
71204	475	UNITED FUEL CO	04/13/2017	19,057.74	04/30/2017	00	RECONCILED	
71205	485	UNIV OF ILLINOIS-GAR	04/13/2017	200.00	04/30/2017	00	RECONCILED	
71206	485	UNIV OF ILLINOIS-GAR	04/13/2017	650.00	04/30/2017	00	RECONCILED	
71207	495	USA BLUEBOOK	04/13/2017	966.28	04/30/2017	00	RECONCILED	
71208	1086	VERIZON WIRELESS	04/13/2017	76.02	04/30/2017	00	RECONCILED	
71209	1086	VERIZON WIRELESS	04/13/2017	55.21	04/30/2017	00	RECONCILED	
71210	1141	VILLAGE OF RANTOUL	04/13/2017	89.55	04/30/2017	00	RECONCILED	
71211	505	VILLAGE OF RANTOUL UTILITIES	04/13/2017	94.98	04/30/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71212	2549	VISA	04/13/2017	2,192.22	04/30/2017	00	RECONCILED	
71213	3703	VISA/RANTOUL POLICE DEPARTMENT	04/13/2017	311.32	04/30/2017	00	RECONCILED	
71214	9999997	WAHL, GEOFF	04/13/2017	152.00		00	OUTSTANDING	
71215	511	WAL-MART STORE #1093	04/13/2017	178.55	04/30/2017	00	RECONCILED	
71216	514	WATER'S ELECTRICAL CONTRACTING	04/13/2017	226.80	04/30/2017	00	RECONCILED	
71217	3589	ZORO TOOLS INC	04/13/2017	1,406.02	04/30/2017	00	RECONCILED	
71218	1141	VILLAGE OF RANTOUL	04/19/2017	401,368.93	04/30/2017	00	RECONCILED	
71219	544	AMERICAN EXPRESS	04/21/2017	973.30	04/30/2017	00	RECONCILED	
71220	2517	ILLINOIS PUBLIC ENERGY AGENCY	04/21/2017	101,595.62	04/30/2017	00	RECONCILED	
71221	3278	ACE HARDWARE	04/28/2017	734.88		00	OUTSTANDING	
71222	59	ACTION RENTS	04/28/2017	83.96		00	OUTSTANDING	
71223	2498	ADAMS OUTDOOR ADVERTISING	04/28/2017	855.00		00	OUTSTANDING	
71224	2518	ALTEC INDUSTRIES, INC.	04/28/2017	1,590.53		00	OUTSTANDING	
71225	537	ALTORFER INC	04/28/2017	871.38		00	OUTSTANDING	
71226	9999998	ANDERSON, MAXWELL	04/28/2017	176.16		00	OUTSTANDING	
71227	1284	ANIXTER INC	04/28/2017	29,983.75		00	OUTSTANDING	
71228	2904	APGA SECURITY &INTEGRITY FOUND	04/28/2017	199.00		00	OUTSTANDING	
71229	1839	ARLEN'S COFFEE SERVICE	04/28/2017	223.90		00	OUTSTANDING	
71230	3276	AT&T MOBILITY	04/28/2017	3,268.81		00	OUTSTANDING	
71231	3756	BALTIC NETWORKS	04/28/2017	1,937.73		00	OUTSTANDING	
71232	1692	BARBECK COMMUNICATIONS GROUP	04/28/2017	219.22		00	OUTSTANDING	
71233	611	BIRKEY'S FARM STORE	04/28/2017	2,672.83		00	OUTSTANDING	
71234	616	BODINE ELECTRIC OF DECATUR	04/28/2017	536.00		00	OUTSTANDING	
71235	9999998	BOISE, JAMES	04/28/2017	22.03		00	OUTSTANDING	
71236	9999997	BRANDON, SCOT	04/28/2017	18.36		00	OUTSTANDING	
71237	630	BROWNSTOWN ELECTRIC SUPPLY INC	04/28/2017	60.37		00	OUTSTANDING	
71238	632	BSN SPORTS	04/28/2017	6,407.16		00	OUTSTANDING	
71239	2921	BURNS & MCDONNELL ENGINEERING	04/28/2017	1,971.50		00	OUTSTANDING	
71240	647	C & S WASTE SERVICES, INC.	04/28/2017	2,709.55		00	OUTSTANDING	
71241	3391	C-N CUSTOM STEEL WORK, INC.	04/28/2017	5,064.10		00	OUTSTANDING	
71242	3594	CANNON TECHNOLOGIES INC	04/28/2017	103,664.18		00	OUTSTANDING	
71243	1534	CDW GOVERNMENT INC	04/28/2017	80.00		00	OUTSTANDING	
71244	3501	CENTER FOR COMMUNITY ADAPTATIO	04/28/2017	11,666.67		00	OUTSTANDING	
71245	687	CERTIFIED BALANCE & SCALE CORP	04/28/2017	456.00		00	OUTSTANDING	
71246	3422	CHAMPAIGN COUNTY GIS CONSORTIU	04/28/2017	1,457.14		00	OUTSTANDING	
71247	1521	CHAMPAIGN COUNTY RECORDER	04/28/2017	75.00		00	OUTSTANDING	
71248	1545	CHAMPAIGN COUNTY TREASURER	04/28/2017	50.00		00	OUTSTANDING	
71249	438	CHAMPAIGN NEWS GAZETTE	04/28/2017	535.64		00	OUTSTANDING	
71250	2752	CHARLES PECHIN	04/28/2017	100.00		00	OUTSTANDING	
71251	708	CHEMICAL MAINTENANCE INC	04/28/2017	1,531.46		00	OUTSTANDING	
71252	3396	CINTAS CORPORATION NO.2	04/28/2017	1,306.62		00	OUTSTANDING	
71253	3520	COLUMBIA TELECOMMUNICATIONS CO	04/28/2017	420.00		00	OUTSTANDING	
71254	738	COMMUNICATIONS REVOLVING FUND	04/28/2017	674.78		00	OUTSTANDING	
71255	745	CONNOR CO URBANA BRANCH	04/28/2017	1,475.10		00	OUTSTANDING	
71256	2638	CONSOLIDATED COMMUNICATIONS	04/28/2017	6,827.70		00	OUTSTANDING	
71257	9999998	CORNELIUS, LORI	04/28/2017	382.13		00	OUTSTANDING	
71258	3201	COUNTY MARKET #568	04/28/2017	185.74		00	OUTSTANDING	
71259	9999998	DAVISON, TINA	04/28/2017	63.64		00	OUTSTANDING	
71260	3439	DEMETRIUS J MORTON	04/28/2017	270.00		00	OUTSTANDING	
71261	797	DEPKE WELDING SUPPLIES INC	04/28/2017	449.08		00	OUTSTANDING	
71262	3543	E-BOLT CONSTRUCTION & INDUSTRI	04/28/2017	124.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71263	2384	EJ EQUIPMENT	04/28/2017	627.24		00	OUTSTANDING	
71264	3735	ERIC D. BARNES	04/28/2017	500.00		00	OUTSTANDING	
71265	3741	ESI CONSULTANTS LTD	04/28/2017	4,860.00		00	OUTSTANDING	
71266	9999996	ESSLINGER, MICHAEL	04/28/2017	16.97		00	OUTSTANDING	
71267	2747	F.E. MORAN INC ALARM MONITORIN	04/28/2017	234.00		00	OUTSTANDING	
71268	856	FASTENAL COMPANY	04/28/2017	359.33		00	OUTSTANDING	
71269	9999998	FLESSNER, SHARRON	04/28/2017	35.96		00	OUTSTANDING	
71270	875	FLETCHER-REINHARDT COMPANY	04/28/2017	816.38		00	OUTSTANDING	
71271	887	FRED'S PLUMBING HEATING	04/28/2017	179.56		00	OUTSTANDING	
71272	3183	FRONTIER COMMUNICATIONS	04/28/2017	1,477.68		00	OUTSTANDING	
71273	895	G & G MACHINE SHOP INC	04/28/2017	75.00		00	OUTSTANDING	
71274	3445	GE CAPTIAL RETAIL BANK	04/28/2017	2,570.94		00	OUTSTANDING	
71275	903	GETZ FIRE EQUIPMENT COMPANY	04/28/2017	40.05		00	OUTSTANDING	
71276	9999998	GOOD, TIM & SANDRA	04/28/2017	8.66		00	OUTSTANDING	
71277	917	GRAINGER PARTS OPERATIONS	04/28/2017	878.84		00	OUTSTANDING	
71278	918	GRAYBAR ELECTRIC COMPANY INC.	04/28/2017	1,198.43		00	OUTSTANDING	
71279	9999998	GREENTREE MORTGAGE	04/28/2017	39.39		00	OUTSTANDING	
71280	3265	GRID TRAINING CORPORATION	04/28/2017	587.00		00	OUTSTANDING	
71281	1779	GROEBNER ASSOCIATES	04/28/2017	161.96		00	OUTSTANDING	
71282	9999998	HERITAGE ESTATES MHP, LLC	04/28/2017	76.34		00	OUTSTANDING	
71283	3099	HICKMAN, WILLIAMS & COMPANY	04/28/2017	4,575.60		00	OUTSTANDING	
71284	3662	HYDRITE CHEMICAL CO	04/28/2017	5,872.66		00	OUTSTANDING	
71285	977	ILLINI FIRE EQUIPMENT CO	04/28/2017	1,113.25		00	OUTSTANDING	
71286	978	ILLINI FS INC	04/28/2017	2,133.00		00	OUTSTANDING	
71287	2042	ILLINOIS STATE POLICE	04/28/2017	59.50		00	OUTSTANDING	
71288	1036	INTERSTATE BATTERY SYSTEM OF	04/28/2017	207.90		00	OUTSTANDING	
71289	9999998	IRELAND, NICOLE	04/28/2017	11.48		00	OUTSTANDING	
71290	3566	JILL'S CREATIVE EXPRESSIONS	04/28/2017	2,951.08		00	OUTSTANDING	
71291	3	JULIE INC	04/28/2017	427.01		00	OUTSTANDING	
71292	3562	JUSTIN WALTON	04/28/2017	2,300.00		00	OUTSTANDING	
71293	4	K&D TOOL	04/28/2017	207.95		00	OUTSTANDING	
71294	3027	KIRCHNER BUILDING CENTER	04/28/2017	123.75		00	OUTSTANDING	
71295	3200	KUTAK ROCK LLP	04/28/2017	765.00		00	OUTSTANDING	
71296	9999998	MALDONADO, LINETTE	04/28/2017	137.56		00	OUTSTANDING	
71297	92	MARTIN EQUIPMENT OF IL INC	04/28/2017	1,660.08		00	OUTSTANDING	
71298	9999998	MASTERS, LAWRENCE	04/28/2017	93.66		00	OUTSTANDING	
71299	1884	MCDOWELL BUILDERS INC	04/28/2017	31,597.92		00	OUTSTANDING	
71300	110	MEARS PEST CONTROL INC.	04/28/2017	463.00		00	OUTSTANDING	
71301	3466	MEDIACOM TELEPHONY OF ILLINOIS	04/28/2017	139.90		00	OUTSTANDING	
71302	1898	MENARDS	04/28/2017	1,742.30		00	OUTSTANDING	
71303	2617	MID-WEST TRUCKERS ASSOC., INC.	04/28/2017	68.00		00	OUTSTANDING	
71304	3767	MIDWEST NETTING SOLUTIONS	04/28/2017	760.00		00	OUTSTANDING	
71305	602	MOTION INDUSTRIES	04/28/2017	1,514.92		00	OUTSTANDING	
71306	142	MOTOROLA	04/28/2017	2,044.80		00	OUTSTANDING	
71307	3211	MTI DISTRIBUTING, INC	04/28/2017	1,307.54		00	OUTSTANDING	
71308	1968	NAPA RANTOUL	04/28/2017	3,911.81		00	OUTSTANDING	
71309	3611	NATIONAL BREAKER SERVICES LLC	04/28/2017	3,900.00		00	OUTSTANDING	
71310	180	NICOR GAS	04/28/2017	1,940.86		00	OUTSTANDING	
71311	3438	O'REILLY AUTOMOTIVE STORE INC	04/28/2017	1,499.27		00	OUTSTANDING	
71312	9999996	OSER, TYLER	04/28/2017	50.01		00	OUTSTANDING	
71313	191	OSTERBUR TRUCKING INC	04/28/2017	1,179.68		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71314	9999996	PACUNAS, JOLENE	04/28/2017	79.94		00	OUTSTANDING	
71315	1627	PAINT PROFESSOR	04/28/2017	360.00		00	OUTSTANDING	
71316	2141	PAPA JOHNS PIZZA	04/28/2017	38.00		00	OUTSTANDING	
71317	9999998	PARAS, MARK D	04/28/2017	2.75		00	OUTSTANDING	
71318	3591	PCMG INC	04/28/2017	500.00		00	OUTSTANDING	
71319	779	PDC LABORATORIES INC.	04/28/2017	310.50		00	OUTSTANDING	
71320	217	PEPSI-COLA	04/28/2017	1,182.55		00	OUTSTANDING	
71321	3762	PHOENIX CONSULTING ENGINEERS L	04/28/2017	3,500.00		00	OUTSTANDING	
71322	231	POSTMASTER	04/28/2017	85.00		00	OUTSTANDING	
71323	9999998	PRESAS, DANIEL	04/28/2017	81.96		00	OUTSTANDING	
71324	3613	R & L CARRIERS, INC	04/28/2017	2,047.72		00	OUTSTANDING	
71325	2744	RANTOUL AUTO BODY, INC	04/28/2017	495.60		00	OUTSTANDING	
71326	2715	RANTOUL ROTARY CLUB	04/28/2017	120.00		00	OUTSTANDING	
71327	288	RAY O HERRON CO INC	04/28/2017	2,029.81		00	OUTSTANDING	
71328	3511	RED WING SHOE STORE	04/28/2017	150.00		00	OUTSTANDING	
71329	2853	ROCKET SUPPLY CORP	04/28/2017	213.20		00	OUTSTANDING	
71330	319	ROGARDS OFFICE PLUS	04/28/2017	2,199.84		00	OUTSTANDING	
71331	1283	RURAL KING	04/28/2017	1,245.94		00	OUTSTANDING	
71332	2148	SAFEWORKS IL OCCUPATIONAL	04/28/2017	663.00		00	OUTSTANDING	
71333	357	SECURITY SYSTEMS	04/28/2017	265.00		00	OUTSTANDING	
71334	9999998	SHAFFER, NANCY	04/28/2017	129.00		00	OUTSTANDING	
71335	366	SHAFF IMPLEMENT	04/28/2017	158.70		00	OUTSTANDING	
71336	368	SHERMAN'S SMALL ENGINE REPAIR	04/28/2017	1,458.25		00	OUTSTANDING	
71337	3696	SHI INTERNATION CORP	04/28/2017	852.00		00	OUTSTANDING	
71338	1990	SPORTSMITH, LLC	04/28/2017	405.60		00	OUTSTANDING	
71339	399	STENS CORPORATION	04/28/2017	141.50		00	OUTSTANDING	
71340	962	SUNGARD PUBLIC SECTOR INC	04/28/2017	4,320.00		00	OUTSTANDING	
71341	3489	SUPREME RADIO COMMUNICATIONS I	04/28/2017	260.00		00	OUTSTANDING	
71342	9999998	TATAR, JOEY	04/28/2017	156.28		00	OUTSTANDING	
71343	9999998	TEARE, LACEY	04/28/2017	9.97		00	OUTSTANDING	
71344	423	TELECOURIER COMMUNICATIONS INC	04/28/2017	260.83		00	OUTSTANDING	
71345	424	TEPPER ELECTRIC SUPPLY CO	04/28/2017	1,124.02		00	OUTSTANDING	
71346	3751	TRAFFIC CONTROL PRODUCTS INC	04/28/2017	725.00		00	OUTSTANDING	
71347	2590	TRIAD SHREDDING CORP	04/28/2017	75.00		00	OUTSTANDING	
71348	463	TRUCKS DELUXE	04/28/2017	536.00		00	OUTSTANDING	
71349	1931	TYCO	04/28/2017	1,694.02		00	OUTSTANDING	
71350	3682	ULTRA STROBE COMMUNICATIONS	04/28/2017	214.95		00	OUTSTANDING	
71351	3763	UNITED CITY GROUP INC	04/28/2017	215.00		00	OUTSTANDING	
71352	475	UNITED FUEL CO	04/28/2017	3,140.51		00	OUTSTANDING	
71353	485	UNIV OF ILLINOIS-GAR	04/28/2017	200.00		00	OUTSTANDING	
71354	2379	UTILITY SAFETY & DESIGN	04/28/2017	115.00		00	OUTSTANDING	
71355	3277	UTILITY SALES AND SERVICE, INC	04/28/2017	594.17		00	OUTSTANDING	
71356	1141	VILLAGE OF RANTOUL	04/28/2017	21.37		00	OUTSTANDING	
71357	1141	VILLAGE OF RANTOUL	04/28/2017	26.57		00	OUTSTANDING	
71358	505	VILLAGE OF RANTOUL UTILITIES	04/28/2017	8,403.12		00	OUTSTANDING	
71359	505	VILLAGE OF RANTOUL UTILITIES	04/28/2017	1,237.60		00	OUTSTANDING	
71360	3768	VOLO BROADBAND	04/28/2017	1,500.00		00	OUTSTANDING	
71361	511	WAL-MART STORE #1093	04/28/2017	641.48		00	OUTSTANDING	
71362	9999998	WALTERS, MORGAN	04/28/2017	16.07		00	OUTSTANDING	
71363	514	WATER'S ELECTRICAL CONTRACTING	04/28/2017	5,977.22		00	OUTSTANDING	
71364	9999998	WDW L.T.D.	04/28/2017	4.15		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71365	9999996	WISSEL, D. RENE	04/28/2017	52.48		00	OUTSTANDING	
71366	9999998	WOLFE, CAROLYN	04/28/2017	100.41		00	OUTSTANDING	
71367	3589	ZORO TOOLS INC	04/28/2017	295.13		00	OUTSTANDING	
71368	3754	TK ARMOR SYSTEMS, LLC	04/28/2017	5,159.25		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 310 CHECKS OUTSTANDING 2,422,216.83 \*\*\*

OUTSTANDING CHECKS: 162 RECONCILED CHECKS: 148 VOID CHECKS: 346,222.55 2,075,994.28 .00 .00

8236	1279	IBEW	04/05/2017	523.61	04/30/2017	01	RECONCILED	
8237	1278	IL FRATERNAL ORDER OF POLICE	04/05/2017	580.50	04/30/2017	01	RECONCILED	
8238	1128	POLICE PENSION FUND	04/05/2017	8,296.33	04/30/2017	01	RECONCILED	
8239	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/05/2017	50.77	04/30/2017	01	RECONCILED	
8240	1141	VILLAGE OF RANTOUL	04/05/2017	174.96	04/30/2017	01	RECONCILED	
8241	1141	VILLAGE OF RANTOUL	04/05/2017	306.91	04/30/2017	01	RECONCILED	
8242	505	VILLAGE OF RANTOUL UTILITIES	04/05/2017	930.00	04/30/2017	01	RECONCILED	
8243	3396	CINTAS CORPORATION NO.2	04/13/2017	328.44	04/30/2017	01	RECONCILED	
8244	657	CAPITOL BANKERS LIFE INSURANCE	04/13/2017	158.07	04/30/2017	01	RECONCILED	
8245	2687	LEGALSHIELD	04/13/2017	236.15	04/30/2017	01	RECONCILED	
8246	1279	IBEW	04/19/2017	486.49	04/30/2017	01	RECONCILED	
8247	1278	IL FRATERNAL ORDER OF POLICE	04/19/2017	580.50	04/30/2017	01	RECONCILED	
8248	1128	POLICE PENSION FUND	04/19/2017	8,296.33	04/30/2017	01	RECONCILED	
8249	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/19/2017	50.77	04/30/2017	01	RECONCILED	
8250	1141	VILLAGE OF RANTOUL	04/19/2017	350.00	04/30/2017	01	RECONCILED	
8251	1141	VILLAGE OF RANTOUL	04/19/2017	271.42	04/30/2017	01	RECONCILED	
8252	1141	VILLAGE OF RANTOUL	04/19/2017	760.00	04/30/2017	01	RECONCILED	
8253	1141	VILLAGE OF RANTOUL	04/19/2017	208.62	04/30/2017	01	RECONCILED	
8254	505	VILLAGE OF RANTOUL UTILITIES	04/19/2017	930.00	04/30/2017	01	RECONCILED	
8255	2572	AFLAC	04/28/2017	2,580.12		01	OUTSTANDING	
8256	3259	AFLAC	04/28/2017	610.50		01	OUTSTANDING	
8257	3396	CINTAS CORPORATION NO.2	04/28/2017	349.44		01	OUTSTANDING	
8258	2438	MUTUAL OF OMAHA	04/28/2017	1,187.08		01	OUTSTANDING	
8259	2554	VISION SERVICE PLAN INSURANCE	04/28/2017	1,232.89		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 24 CHECKS OUTSTANDING 29,479.90 \*\*\*

OUTSTANDING CHECKS: 5 RECONCILED CHECKS: 19 VOID CHECKS: 5,960.03 23,519.87 .00 .00

1514	2921	BURNS & MCDONNELL ENGINEERING	04/13/2017	2,554.80	04/30/2017	02	RECONCILED	
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BANK: 02 Motor Fuel Tax

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 02 Motor Fuel Tax

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								
NO. OF CHECKS:	1	CHECKS OUTSTANDING		2,554.80	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:	1	VOID CHECKS:				
	.00		2,554.80		.00			
BANK: 05 *****								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00		.00			
452	438	CHAMPAIGN NEWS GAZETTE	04/13/2017	51.59	04/30/2017	06	RECONCILED	.00
453	9999995	THE ECONOMIC DEVELOPMENT ADMIN	04/13/2017	770.09	04/30/2017	06	RECONCILED	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:	2	CHECKS OUTSTANDING		821.68	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:	2	VOID CHECKS:				
	.00		821.68		.00			
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00		.00			
BANK: 08 Caretaker Operations								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00		.00			
BANK: 10 Economic Dev Revolving Loan Fund								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
6968	1141	VILLAGE OF RANTOUL	04/19/2017	3,312.07			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		3,312.07	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
3,312.07		.00		.00				.00
3215	1141	VILLAGE OF RANTOUL	04/05/2017	15,147.16	04/30/2017	17	RECONCILED	
3216	2522	CRISIS NURSERY	04/13/2017	11,448.00	04/30/2017	17	RECONCILED	
3217	2319	PRAIRIE CENTER HEALTH SYSTEMS,	04/13/2017	2,425.00	04/30/2017	17	RECONCILED	
3218	2453	PROMISE HEALTHCARE NFP	04/13/2017	1,830.35	04/30/2017	17	RECONCILED	

PREPARED 05/04/2017, 8:19:45  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 17 Community Development

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2017 TO: 04/30/2017

PAGE 10  
 ACCOUNTING PERIOD 01/2018  
 REPORT NUMBER 11

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3219	1361	REGIONAL PLANNING COMMISSION	04/13/2017	1,408.20	04/30/2017	17	RECONCILED	
3220	1537	TRANS UNION LLC	04/13/2017	80.00	04/30/2017	17	RECONCILED	
3221	1141	VILLAGE OF RANTOUL	04/13/2017	10.61	04/30/2017	17	RECONCILED	
3222	1141	VILLAGE OF RANTOUL	04/19/2017	403.89	04/30/2017	17	RECONCILED	
3223	544	AMERICAN EXPRESS	04/21/2017	623.85	04/30/2017	17	RECONCILED	
3224	3276	AT&T MOBILITY	04/28/2017	28.97		17	OUTSTANDING	
3225	711	CHICAGO TITLE INSURANCE CO	04/28/2017	300.00		17	OUTSTANDING	
3226	3766	NATIONAL CONSTRUCTION SERVICE	04/28/2017	5,161.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 12			CHECKS OUTSTANDING				38,867.03 ***	
OUTSTANDING CHECKS: 3			RECONCILED CHECKS: 9				VOID CHECKS:	
5,489.97			33,377.06				.00	
2615	1141	VILLAGE OF RANTOUL	04/26/2017	86,823.10		20	OUTSTANDING	
2616	2504	MONEY MATTERS FINANCIAL GROUP	04/28/2017	3,042.99		20	OUTSTANDING	
2617	1141	VILLAGE OF RANTOUL	04/28/2017	3,235.53		20	OUTSTANDING	
2618	1141	VILLAGE OF RANTOUL	04/28/2017	1,011.00		20	OUTSTANDING	
2619	1141	VILLAGE OF RANTOUL	04/28/2017	38.00		20	OUTSTANDING	
2620	505	VILLAGE OF RANTOUL UTILITIES	04/28/2017	200.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 6			CHECKS OUTSTANDING				94,350.62 ***	
OUTSTANDING CHECKS: 6			RECONCILED CHECKS:				VOID CHECKS:	
94,350.62			.00				.00	
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:				VOID CHECKS:	
.00			.00				.00	

PREPARED 05/04/2017, 8:19:45

ALL CHECKS REGISTER

PAGE 11

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2018

VILLAGE OF RANTOUL

FROM: 04/01/2017 TO: 04/30/2017

REPORT NUMBER 11

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		356	TOTAL CHECKS		2,591,602.93	***		
OUTSTANDING CHECKS:		177	RECONCILED CHECKS:	179	VOID CHECKS:			
		455,335.24			2,136,267.69			.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 3/31/2017**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL 2/28/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 03/31/2017	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	1,619,861	881,474	1,469	0	2,502,804	711,127	1,791,676	0	1,628,685	3,420,361	3,248,546
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	535,486	41,495	25	0	577,007	3,153	573,854	0	0	573,854	535,486
206	LOCAL MFT	(382,538)	24,462	0	0	(358,076)	253,415	(611,491)	0	1,500,000	888,509	1,117,462
208	ECONOMIC DEVELOPMENT	3,939	22,051	0	0	25,990	35,178	(9,188)	0	0	(9,188)	3,939
210	MICRO LOAN FUND	39,824	5,840	811	0	46,475	0	46,475	0	0	46,475	39,824
212	TIF FUND	1,086,895	5,097	46	0	1,092,037	450,454	641,584	0	0	641,584	1,086,895
214	TIF FUND II	(589,124)	0	0	0	(589,124)	0	(589,124)	0	0	(589,124)	(589,124)
216	TIF FUND III	155,670	0	0	0	155,670	0	155,670	0	0	155,670	155,670
221	INVESTIGATION FUND	78,230	4,567	6	0	82,803	2,020	80,783	0	0	80,783	78,230
254	EDA-RLF	514,220	5,764	2,866	0	522,850	0	522,850	0	460,414	983,264	974,634
266	RENTAL REHABILITATION	299,189	0	8	0	299,197	6,097	293,099	0	105,999	399,098	405,188
277	COMMUNITY DEVELOPMENT	30,777	526	0	0	31,303	1,311	29,992	0	0	29,992	30,777
<b>SUB-TOTALS</b>		<b>1,772,670</b>	<b>109,801</b>	<b>3,761</b>	<b>0</b>	<b>1,886,233</b>	<b>751,628</b>	<b>1,134,604</b>	<b>0</b>	<b>2,066,413</b>	<b>3,201,017</b>	<b>3,839,083</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	446,069	5,000	22	0	451,091	2,447	448,644	0	0	448,644	446,069
310	IL 1ST-VETERAN'S PRKWY	60,836	0	4	0	60,840	4,879	55,961	0	0	55,961	60,836
<b>SUB-TOTALS</b>		<b>506,905</b>	<b>5,000</b>	<b>25</b>	<b>0</b>	<b>511,930</b>	<b>7,326</b>	<b>504,605</b>	<b>0</b>	<b>0</b>	<b>504,605</b>	<b>506,905</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	4,882	0	0	0	4,882	0	4,882	0	0	4,882	4,882
515	LANDFILL	(11,885)	0	0	0	(11,885)	0	(11,885)	0	0	(11,885)	(11,885)
527*	GAS	165,970	254,867	18	0	420,855	174,654	246,200	0	0	246,200	165,970
535	WATER	759,890	239,728	34	0	999,652	566,965	432,687	0	3,000,000	3,432,687	3,759,890
536	WASTE WATER	719,011	294,223	58	0	1,013,292	215,019	798,273	0	1,000,000	1,798,272	1,719,011
520	GARBAGE CONTRACT FUND	74,634	51,679	6	0	126,319	43,714	82,605	0	0	82,605	74,634
541	ELECTRIC	827,142	2,011,859	115	0	2,839,117	1,412,371	1,426,745	0	5,000,000	6,426,745	5,827,142
551	STORM WATER DRAINAGE	980,854	(2,199)	6,220	0	984,875	188,178	796,697	0	0	796,697	980,854
582	AIRPORT	513,476	172,216	42	0	685,734	116,822	568,912	0	0	568,912	513,476
585	CHANUTE EDC	84,492	47,810	7	0	132,309	37,065	95,244	0	0	95,244	84,492
<b>SUB-TOTALS</b>		<b>4,118,466</b>	<b>3,022,373</b>	<b>6,493</b>	<b>0</b>	<b>7,062,840</b>	<b>2,717,724</b>	<b>4,440,361</b>	<b>0</b>	<b>9,000,000</b>	<b>13,440,360</b>	<b>13,118,466</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	496,603	268,983	23	0	765,609	193,663	571,946	0	0	571,946	496,603
618	INFORMATION MANAGEMENT	(18,326)	29,357	0	0	11,031	11,844	(812)	0	0	(812)	(18,326)
619	CENTRAL MAINTENANCE	52,815	49,651	0	0	102,466	55,135	47,332	0	0	47,332	52,815
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>531,092</b>	<b>347,992</b>	<b>23</b>	<b>0</b>	<b>879,107</b>	<b>260,641</b>	<b>618,466</b>	<b>0</b>	<b>0</b>	<b>618,466</b>	<b>531,092</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	78,802	0	5	0	78,807	0	78,807	0	0	78,807	78,802
722	POLICE PENSION	758,622	319,189	33,793	8,832	1,120,436	424,427	696,009	14,903	16,286,500	16,982,509	17,273,840
744	PAYROLL	347,758	1,314,166	0	0	1,661,924	1,390,508	271,416	0	0	271,416	347,758
<b>SUB-TOTALS</b>		<b>1,185,182</b>	<b>1,633,354</b>	<b>33,798</b>	<b>8,832</b>	<b>2,861,167</b>	<b>1,814,935</b>	<b>1,046,232</b>	<b>14,903</b>	<b>16,286,500</b>	<b>17,332,733</b>	<b>17,700,400</b>
<b>ALL FUNDS TOTALS</b>		<b>9,734,176</b>	<b>5,999,995</b>	<b>45,570</b>	<b>8,832</b>	<b>15,704,081</b>	<b>6,263,381</b>	<b>9,535,945</b>	<b>14,903</b>	<b>28,981,597</b>	<b>38,517,542</b>	<b>38,944,492</b>

\*\*due to audit entry, I had to manually adjust the cash for funds 001 and 203

# INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	6/01/17	6/01/15	254-EDA RLF FUND		CD 902085	.220	111,947.17	.00
					TOTAL FOR INVESTMENT -		111,947.17	.00
	6/30/17	6/30/15	254-EDA RLF FUND		CD 902086	.450	78,501.00	.00
					TOTAL FOR INVESTMENT -		78,501.00	.00
	7/13/17	7/13/16	001-GENERAL (CORPORATE) FUND	*	CD 902095	.350	500,000.00	.00
	7/13/17	7/13/16	206-LOCAL MFT	*	CD 902095	.350	500,000.00	.00
	7/13/17	7/13/16	535-WATER FUND	*	CD 902095	.350	500,000.00	.00
					TOTAL FOR INVESTMENT -		1,500,000.00	.00
	10/15/17	4/15/16	001-GENERAL (CORPORATE) FUND		CD 902092	.450	500,000.00	.00
					TOTAL FOR INVESTMENT -		500,000.00	.00
	1/13/18	7/13/16	206-LOCAL MFT	*	CD 902096	.450	1,000,000.00	.00
	1/13/18	7/13/16	535-WATER FUND	*	CD 902096	.450	2,000,000.00	.00
					TOTAL FOR INVESTMENT -		3,000,000.00	.00
	3/31/18	3/31/16	254-EDA RLF FUND		CD 902090	.350	192,938.25	.00
					TOTAL FOR INVESTMENT -		192,938.25	.00
	3/31/18	3/31/16	254-EDA RLF FUND		CD 90289	.500	77,027.25	.00
					TOTAL FOR INVESTMENT -		77,027.25	.00
	4/15/18	4/15/16	001-GENERAL (CORPORATE) FUND	*	CD 902091	.500	500,000.00	.00
	4/15/18	4/15/16	535-WATER FUND	*	CD 902091	.500	500,000.00	.00
	4/15/18	4/15/16	536-WASTEWATER FUND	*	CD 902091	.500	1,000,000.00	.00
4/15/18	4/15/16	541-ELECTRIC FUND	*	CD 902091	.500	2,500,000.00	.00	
				TOTAL FOR INVESTMENT -		4,500,000.00	.00	

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	4/15/18	4/15/16	541-ELECTRIC FUND	CD	902093	.600	2,500,000.00	.00
							TOTAL FOR INVESTMENT -	2,500,000.00
							TOTAL FOR BANK 50 -	12,460,413.67
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	101,586.00-	.00
							TOTAL FOR INVESTMENT -	101,586.00
							TOTAL FOR BANK 99 -	101,586.00
							TOTAL ALL BANKS -	12,561,999.67

# INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	10/15/17	4/15/16	50/BANK OF RANTOUL	CD	902092	.450	500,000.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00-	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
	TOTAL FOR FUND 001 -							1,601,586.00
206-LOCAL MFT	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	1,000,000.00	.00
TOTAL FOR FUND 206 -							1,500,000.00	.00
254-EDA RLF FUND	6/01/17	6/01/15	50/BANK OF RANTOUL	CD	902085	.220	111,947.17	.00
	6/30/17	6/30/15	50/BANK OF RANTOUL	CD	902086	.450	78,501.00	.00
	3/31/18	3/31/16	50/BANK OF RANTOUL	CD	902090	.350	192,938.25	.00
	3/31/18	3/31/16	50/BANK OF RANTOUL	CD	90289	.500	77,027.25	.00
TOTAL FOR FUND 254 -							460,413.67	.00
535-WATER FUND	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	2,000,000.00	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
TOTAL FOR FUND 535 -							3,000,000.00	.00
536-WASTEWATER FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	1,000,000.00	.00
TOTAL FOR FUND 536 -							1,000,000.00	.00
541-ELECTRIC FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	2,500,000.00	.00

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FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
541-ELECTRIC FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	CD	902093	.600	2,500,000.00	.00
						TOTAL FOR FUND 541 -	5,000,000.00	.00
						TOTAL ALL FUNDS -	12,561,999.67	.00

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