

Monthly Financial Reports

For the June 2017 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

FY 17-18

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	14674	13561.34	92	176000	176030.44	100	.00	176000	30.44- 100
	20 EMPLOYEE BENEFITS	4953	4061.04	82	59150	55327.79	94	.00	59150	3822.21 94
	30 PURCH PROFESSIONAL SERV	2080	2454.50	118	10694	11084.00	104	.00	10694	390.00- 104
	40 PURCHASED PROPERTY SERV	103	99.33	96	1192	1191.96	100	.00	1192	.04 100
	50 OTHER PURCHASED SERVICES	4761	524.57	11	17000	16908.75	100	.00	17000	91.25 100
	60 SUPPLIES	61	58.33	96	600	574.72	96	.00	600	25.28 96
	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	49	.00	0	500	564.02	113	.00	500	64.02- 113
410	**	26681	20759.11	78	265136	261681.68	99	.00	265136	3454.32 99
410	** GENERAL GOV'T SERVICES	26681	20759.11	78	265136	261681.68	99	.00	265136	3454.32 99
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	26681	20759.11	78	265136	261681.68	99	.00	265136	3454.32 99

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	63300	67559.82	107	.00	63300	4259.82- 107
	20 EMPLOYEE BENEFITS	567	755.71	133	6650	8818.70	133	.00	6650	2168.70- 133
	30 PURCH PROFESSIONAL SERV	3660	3654.50	100	43854	43854.00	100	.00	43854	.00 100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3415	1083.75	32	40529	42043.13	104	.00	40529	1514.13- 104
	60 SUPPLIES	49	25.65	52	500	450.11	90	.00	500	49.89 90
	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	1500	385.14	26	.00	1500	1114.86 26
410	**	13091	10794.61	83	156333	163110.90	104	.00	156333	6777.90- 104
410	** GENERAL GOV'T SERVICES	13091	10794.61	83	156333	163110.90	104	.00	156333	6777.90- 104
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	13091	10794.61	83	156333	163110.90	104	.00	156333	6777.90- 104

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	22616	19441.68	86	271370	255155.57	94	.00	271370	16214.43	94
	20 EMPLOYEE BENEFITS	8610	6782.79	79	103100	94292.32	92	.00	103100	8807.68	92
	30 PURCH PROFESSIONAL SERV	3739	2305.00	62	44846	42535.00	95	.00	44846	2311.00	95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	546	218.36	40	6200	3939.63	64	.00	6200	2260.37	64
	60 SUPPLIES	687	631.59	92	8211	5528.81	67	.00	8211	2682.19	67
	70 PROP & EQUIP-NON FIXED	87	.00	0	1000	859.97	86	.00	1000	140.03	86
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	309.75	62	.00	500	190.25	62
410	**	36334	29379.42	81	435227	402621.05	93	.00	435227	32605.95	93
410	** GENERAL GOV'T SERVICES	36334	29379.42	81	435227	402621.05	93	.00	435227	32605.95	93
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	36334	29379.42	81	435227	402621.05	93	.00	435227	32605.95	93

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2837	2931.08	103	34000	32232.21	95	.00	34000	1767.79	95
	20 EMPLOYEE BENEFITS	678	566.44	84	7850	6903.17	88	.00	7850	946.83	88
	30 PURCH PROFESSIONAL SERV	380	327.33	86	4428	3927.96	89	.00	4428	500.04	89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	98	.00	0	945	768.01	81	.00	945	176.99	81
	60 SUPPLIES	37	.00	0	290	148.79	51	.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	30	.00	0	250	53.95	22	.00	250	196.05	22
410	**	4060	3824.85	94	47763	44034.09	92	.00	47763	3728.91	92
410	** GENERAL GOV'T SERVICES	4060	3824.85	94	47763	44034.09	92	.00	47763	3728.91	92
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	4060	3824.85	94	47763	44034.09	92	.00	47763	3728.91	92

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	9886	6920.46	70	118500	101632.41	86	.00	118500	16867.59 86
	40 PURCHASED PROPERTY SERV	8837	12557.74	142	106000	91170.62	86	.00	106000	14829.38 86
	50 OTHER PURCHASED SERVICES	4637	872.28	19	61600	54463.06	88	.00	61600	7136.94 88
	60 SUPPLIES	612	525.52	86	7300	8225.14	113	.00	7300	925.14- 113
	70 PROP & EQUIP-NON FIXED	2087	.00	0	25000	24928.16	100	.00	25000	71.84 100
	75 PROP & EQUIP-FIXED ASSET	17250	47133.80	273	207000	172702.51	83	.00	207000	34297.49 83
	80 OTHER	10273	2872.70	28	123067	95148.37	77	.00	123067	27918.63 77
	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	25754	25753.00	100	309037	309036.00	100	.00	309037	1.00 100
410	**	79336	96635.50	122	957504	857306.27	90	.00	957504	100197.73 90
410	** GENERAL GOV'T SERVICES	79336	96635.50	122	957504	857306.27	90	.00	957504	100197.73 90
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	79336	96635.50	122	957504	857306.27	90	.00	957504	100197.73 90
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	159502	161393.49	101	1861963	1728753.99	93	.00	1861963	133209.01 93

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	13099	11960.69	91	156990	154284.40	98	.00	156990	2705.60 98
	20 EMPLOYEE BENEFITS	6874	4501.13	66	64180	62907.52	98	.00	64180	1272.48 98
	30 PURCH PROFESSIONAL SERV	5045	6709.67	133	49374	49692.11	101	.00	49374	318.11- 101
	40 PURCHASED PROPERTY SERV	1069-	3658.66	342	32412	33976.30	105	.00	32412	1564.30- 105
	50 OTHER PURCHASED SERVICES	4491	1345.22	30	45700	44918.85	98	.00	45700	781.15 98
	60 SUPPLIES	368	1470.39	400	4251	3990.51	94	.00	4251	260.49 94
	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	327	132.15	40	3594	2879.46	80	.00	3594	714.54 80
470	**	29135	29777.91	102	356501	352649.15	99	.00	356501	3851.85 99
470	** CULTURE/RECREATION	29135	29777.91	102	356501	352649.15	99	.00	356501	3851.85 99
DIV 0210	TOTAL *****									
	RECREATION ADMIN DIVISION	29135	29777.91	102	356501	352649.15	99	.00	356501	3851.85 99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	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						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	6545	991.99	15	98408	98336.15	100	.00	98408	71.85 100
20	EMPLOYEE BENEFITS	1213	387.93	32	14105	12937.38	92	.00	14105	1167.62 92
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	2282	2749.97	121	54884	50217.77	92	.00	54884	4666.23 92
50	OTHER PURCHASED SERVICES	354	165.98	47	4050	2975.94	74	.00	4050	1074.06 74
60	SUPPLIES	3223	1420.19	44	38500	38364.20	100	.00	38500	135.80 100
70	PROP & EQUIP-NON FIXED	599	.00	0	7100	7100.00	100	.00	7100	.00 100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	1101	1346.06	122	12305	12093.70	98	.00	12305	211.30 98
470	**	15317	7062.12	46	229352	222025.14	97	.00	229352	7326.86 97
470	** CULTURE/RECREATION	15317	7062.12	46	229352	222025.14	97	.00	229352	7326.86 97
DIV 0225	TOTAL *****									
	POOL DIVISION	15317	7062.12	46	229352	222025.14	97	.00	229352	7326.86 97

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9324	8262.34	89	111723	103954.05	93	.00	111723	7768.95	93
20	EMPLOYEE BENEFITS	574	1697.23	296	24734	21986.82	89	.00	24734	2747.18	89
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12784	7372.28	58	72734	70552.60	97	.00	72734	2181.40	97
50	OTHER PURCHASED SERVICES	204	855.00	419	2250	1200.31	53	.00	2250	1049.69	53
60	SUPPLIES	491	713.85	145	5650	5560.91	98	.00	5650	89.09	98
70	PROP & EQUIP-NON FIXED	1174	.00	0	14000	7618.51	54	.00	14000	6381.49	54
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	571	.00	0	6577	7118.40	108	.00	6577	541.40	108
470	**	25122	18900.70	75	237668	217991.60	92	.00	237668	19676.40	92
470	** CULTURE/RECREATION	25122	18900.70	75	237668	217991.60	92	.00	237668	19676.40	92
DIV 0227	TOTAL *****										
	FORUM DIVISION	25122	18900.70	75	237668	217991.60	92	.00	237668	19676.40	92

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	10017	8004.08	80	120105	119939.80	100	.00	120105	165.20	100
	20 EMPLOYEE BENEFITS	2383	1837.57	77	28244	26548.58	94	.00	28244	1695.42	94
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	1741	2865.25	165	30546	30297.06	99	.00	30546	248.94	99
	50 OTHER PURCHASED SERVICES	782	.00	0	12543	12608.52	101	.00	12543	65.52-	101
	60 SUPPLIES	272	1324.24	487	3000	2613.98	87	.00	3000	386.02	87
	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	802	454.50	57	9393	9440.62	101	.00	9393	47.62-	101
470	**	15997	14485.64	91	203831	201448.56	99	.00	203831	2382.44	99
470	** CULTURE/RECREATION	15997	14485.64	91	203831	201448.56	99	.00	203831	2382.44	99
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	15997	14485.64	91	203831	201448.56	99	.00	203831	2382.44	99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 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	6459	2472.12	38	34700	34913.68	101	.00	34700	213.68- 101	
	50 OTHER PURCHASED SERVICES	600	.00	0	2400	.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	**	7059	2472.12	35	37100	34913.68	94	.00	37100	2186.32 94	
470	** CULTURE/RECREATION	7059	2472.12	35	37100	34913.68	94	.00	37100	2186.32 94	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	7059	2472.12	35	37100	34913.68	94	.00	37100	2186.32 94	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
470	CULTURE/RECREATION									
470										
10	PERSONNEL SERVICES	33041	19902.99	60	316393	306952.42	97	.00	316393	9440.58 97
20	EMPLOYEE BENEFITS	7217	5775.45	80	86406	82091.74	95	.00	86406	4314.26 95
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	21231	17602.53	83	179612	181024.22	101	.00	179612	1412.22- 101
50	OTHER PURCHASED SERVICES	24	.00	0	200	.00	0	.00	200	200.00 0
60	SUPPLIES	6059-	6737.11	111	46570	45062.21	97	.00	46570	1507.79 97
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	216	215.80	100	.00	216	.20 100
470	**	55472	50018.08	90	629397	615346.39	98	.00	629397	14050.61 98
470	** CULTURE/RECREATION	55472	50018.08	90	629397	615346.39	98	.00	629397	14050.61 98
DIV 0230	TOTAL *****									
	PARKS MAINT DIVISION	55472	50018.08	90	629397	615346.39	98	.00	629397	14050.61 98

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	576-	1747.44	303	53000	39641.93	75	.00	53000	13358.07	75
	20 EMPLOYEE BENEFITS	593	159.05	27	6940	3635.88	52	.00	6940	3304.12	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	337	.00	0	4000	3869.00	97	.00	4000	131.00	97
	60 SUPPLIES	4393	15229.47	347	52760	48622.07	92	.00	52760	4137.93	92
	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	276-	1978.76	717	13100	10971.60	84	.00	13100	2128.40	84
470	**	4596	19114.72	416	131300	108240.48	82	.00	131300	23059.52	82
470	** CULTURE/RECREATION	4596	19114.72	416	131300	108240.48	82	.00	131300	23059.52	82
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	4596	19114.72	416	131300	108240.48	82	.00	131300	23059.52	82
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	152698	141831.29	93	1825149	1752615.00	96	.00	1825149	72534.00	96

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	37931	14497.80	38	120200	120133.77	100	.00	120200	66.23	100
	20 EMPLOYEE BENEFITS	2910	4063.56	140	34733	35707.73	103	.00	34733	974.73-	103
	30 PURCH PROFESSIONAL SERV	3229	2522.75	78	38473	29657.58	77	.00	38473	8815.42	77
	40 PURCHASED PROPERTY SERV	791	2178.98	276	9272	8541.22	92	.00	9272	730.78	92
	50 OTHER PURCHASED SERVICES	2492	353.50	14	29651	22524.74	76	.00	29651	7126.26	76
	60 SUPPLIES	852	746.55	88	10169	6125.93	60	.00	10169	4043.07	60
	70 PROP & EQUIP-NON FIXED	759	367.00	48	5401	5428.41	101	.00	5401	27.41-	101
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	377.65	76	.00	500	122.35	76
410	**	49013	24730.14	51	248399	228497.03	92	.00	248399	19901.97	92
410	** GENERAL GOV'T SERVICES	49013	24730.14	51	248399	228497.03	92	.00	248399	19901.97	92
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	49013	24730.14	51	248399	228497.03	92	.00	248399	19901.97	92

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	2731	1296.95	48	10662	11160.48	105	.00	10662	498.48-
20	EMPLOYEE BENEFITS	228	251.56	110	2626	2242.55	85	.00	2626	383.45
30	PURCH PROFESSIONAL SERV	200	.00	0	2400	.00	0	.00	2400	2400.00
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	**	3159	1548.51	49	15688	13403.03	85	.00	15688	2284.97
410	** GENERAL GOV'T SERVICES	3159	1548.51	49	15688	13403.03	85	.00	15688	2284.97
DIV 0322	TOTAL *****									
	PLANNING COMMISSION DIV	3159	1548.51	49	15688	13403.03	85	.00	15688	2284.97

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	12741	8365.12	66	102864	102861.63	100	.00	102864	2.37	100
20	EMPLOYEE BENEFITS	3738	3205.54	86	44724	41968.99	94	.00	44724	2755.01	94
30	PURCH PROFESSIONAL SERV	953	756.86	79	11480	1283.98	11	.00	11480	10196.02	11
40	PURCHASED PROPERTY SERV	252	.00	0	6500	.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	837	485.00	58	10000	9807.77	98	.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	**	18521	11298.80	61	175568	155922.37	89	.00	175568	19645.63	89
420	** PUBLIC SAFETY	18521	11298.80	61	175568	155922.37	89	.00	175568	19645.63	89
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	18521	11298.80	61	175568	155922.37	89	.00	175568	19645.63	89

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	10675	5213.41	49	69800	69867.43	100	.00	69800	67.43- 100
20	EMPLOYEE BENEFITS	1810	1654.41	91	21500	21855.35	102	.00	21500	355.35- 102
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	40	.00	0	480	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	555.75	222	3000	555.75	19	.00	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	**	12775	7423.57	58	94780	92287.02	97	.00	94780	2492.98 97
420	** PUBLIC SAFETY	12775	7423.57	58	94780	92287.02	97	.00	94780	2492.98 97
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	12775	7423.57	58	94780	92287.02	97	.00	94780	2492.98 97

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	303-	3301.24	1090	68260	68254.61	100	.00	68260	5.39 100
	20 EMPLOYEE BENEFITS	2729	1099.29	40	32484	26779.67	82	.00	32484	5704.33 82
	30 PURCH PROFESSIONAL SERV	331	327.33	99	3928	3927.96	100	.00	3928	.04 100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	257	167.97	65	2985	2095.05	70	.00	2985	889.95 70
	60 SUPPLIES	162	246.92	152	1900	1740.87	92	.00	1900	159.13 92
	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	11	.00	0	110	.00	0	.00	110	110.00 0
410	**	3187	5142.75	161	109667	102798.16	94	.00	109667	6868.84 94
410	** GENERAL GOV'T SERVICES	3187	5142.75	161	109667	102798.16	94	.00	109667	6868.84 94
DIV	0334 TOTAL *****									
	RENTAL INSPECTION DIV	3187	5142.75	161	109667	102798.16	94	.00	109667	6868.84 94

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	3269	1297.10	40	11200	11162.78	100	.00	11200	37.22 100
20	EMPLOYEE BENEFITS	226	251.50	111	2624	2243.04	86	.00	2624	380.96 86
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	**	3495	1548.60	44	13824	13405.82	97	.00	13824	418.18 97
410	** GENERAL GOV'T SERVICES	3495	1548.60	44	13824	13405.82	97	.00	13824	418.18 97
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	3495	1548.60	44	13824	13405.82	97	.00	13824	418.18 97
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	90150	51692.37	57	657926	606313.43	92	.00	657926	51612.57 92

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	22669	13285.89	59	271940	254741.18	94	.00	271940	17198.82	94
	20 EMPLOYEE BENEFITS	4947	1558.18	32	59210	49290.35	83	.00	59210	9919.65	83
	30 PURCH PROFESSIONAL SERV	10569	10782.95	102	126773	122881.28	97	.00	126773	3891.72	97
	40 PURCHASED PROPERTY SERV	15149	18142.52	120	184781	173211.51	94	.00	184781	11569.49	94
	50 OTHER PURCHASED SERVICES	8402	2121.71	25	148628	138996.10	94	.00	148628	9631.90	94
	60 SUPPLIES	5673	6961.98	123	67900	45343.14	67	.00	67900	22556.86	67
	70 PROP & EQUIP-NON FIXED	646	.00	0	7719	7528.21	98	.00	7719	190.79	98
	75 PROP & EQUIP-FIXED ASSET	15310	.00	0	159200	159152.75	100	.00	159200	47.25	100
	80 OTHER	149	38.94	26	1700	1644.98	97	.00	1700	55.02	97
420	**	83514	52892.17	63	1027851	952789.50	93	.00	1027851	75061.50	93
420	** PUBLIC SAFETY	83514	52892.17	63	1027851	952789.50	93	.00	1027851	75061.50	93
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	83514	52892.17	63	1027851	952789.50	93	.00	1027851	75061.50	93

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	17942	14734.14	82	215216	207685.71	97	.00	215216	7530.29	97
	20 EMPLOYEE BENEFITS	7530	5464.51	73	90129	84212.69	93	.00	90129	5916.31	93
	30 PURCH PROFESSIONAL SERV	28292	453.22	2	339438	315887.00	93	.00	339438	23551.00	93
	40 PURCHASED PROPERTY SERV	223	20.06	9	2500	2215.95	89	.00	2500	284.05	89
	50 OTHER PURCHASED SERVICES	130	.00	0	1450	273.00	19	.00	1450	1177.00	19
	60 SUPPLIES	111	443.00	399	1200	1110.03	93	.00	1200	89.97	93
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	28	.00	0	270	.00	0	.00	270	270.00	0
420	**	54256	21114.93	39	650203	611384.38	94	.00	650203	38818.62	94
420	** PUBLIC SAFETY	54256	21114.93	39	650203	611384.38	94	.00	650203	38818.62	94
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	54256	21114.93	39	650203	611384.38	94	.00	650203	38818.62	94

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	3979	3587.60	90	47561	47307.27	100	.00	47561	253.73 100
	20 EMPLOYEE BENEFITS	1961	1585.49	81	23422	22587.11	96	.00	23422	834.89 96
	30 PURCH PROFESSIONAL SERV	737	70.00-	10	8800	6217.02	71	.00	8800	2582.98 71
	40 PURCHASED PROPERTY SERV	250	.00	0	3000	2596.76	87	.00	3000	403.24 87
	50 OTHER PURCHASED SERVICES	12	.00	0	100	.00	0	.00	100	100.00 0
	60 SUPPLIES	18	.00	0	150	24.99	17	.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	10	.00	0	54	.00	0	.00	54	54.00 0
420	**	6967	5103.09	73	83087	78733.15	95	.00	83087	4353.85 95
420	** PUBLIC SAFETY	6967	5103.09	73	83087	78733.15	95	.00	83087	4353.85 95
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	6967	5103.09	73	83087	78733.15	95	.00	83087	4353.85 95

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			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	33502	28842.14	86	401837	396339.64	99	.00	401837	5497.36	99
	20 EMPLOYEE BENEFITS	5178	3673.79	71	61927	53008.89	86	.00	61927	8918.11	86
	30 PURCH PROFESSIONAL SERV	406	587.04	145	4839	2976.38	62	.00	4839	1862.62	62
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1633.22	145	13257	5571.37	42	.00	13257	7685.63	42
	60 SUPPLIES	174	323.72	186	2000	1343.14	67	.00	2000	656.86	67
	70 PROP & EQUIP-NON FIXED	57	.00	0	596	.00	0	.00	596	596.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	180.88	36	.00	500	319.12	36
420	**	40490	35059.91	87	484956	459420.30	95	.00	484956	25535.70	95
420	** PUBLIC SAFETY	40490	35059.91	87	484956	459420.30	95	.00	484956	25535.70	95
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40490	35059.91	87	484956	459420.30	95	.00	484956	25535.70	95

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	152389	133005.25	87	1828437	1815695.64	99	.00	1828437	12741.36	99
	20 EMPLOYEE BENEFITS	25874	20340.51	79	310345	275776.47	89	.00	310345	34568.53	89
	30 PURCH PROFESSIONAL SERV	1396	2799.44	201	16719	11103.64	66	.00	16719	5615.36	66
	40 PURCHASED PROPERTY SERV	1183	8373.95	708	14086	12102.71	86	.00	14086	1983.29	86
	50 OTHER PURCHASED SERVICES	2651	1131.78	43	31559	27089.35	86	.00	31559	4469.65	86
	60 SUPPLIES	1990	2126.99	107	23825	20639.00	87	.00	23825	3186.00	87
	70 PROP & EQUIP-NON FIXED	849	.00	0	10188	9782.99	96	.00	10188	405.01	96
	75 PROP & EQUIP-FIXED ASSET	4344	.00	0	76790	70949.66	92	.00	76790	5840.34	92
	80 OTHER	125	.00	0	1500	1452.06	97	.00	1500	47.94	97
420	**	190801	167777.92	88	2313449	2244591.52	97	.00	2313449	68857.48	97
420	** PUBLIC SAFETY	190801	167777.92	88	2313449	2244591.52	97	.00	2313449	68857.48	97
DIV 0522	TOTAL *****										
	PATROL DIVISION	190801	167777.92	88	2313449	2244591.52	97	.00	2313449	68857.48	97

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	6318	6421.90	102	75662	78544.75	104	.00	75662	2882.75-	104
	20 EMPLOYEE BENEFITS	882	715.44	81	10397	10223.60	98	.00	10397	173.40	98
	30 PURCH PROFESSIONAL SERV	50	.00	0	600	627.15	105	.00	600	27.15-	105
	40 PURCHASED PROPERTY SERV	223	974.35	437	2500	974.35	39	.00	2500	1525.65	39
	50 OTHER PURCHASED SERVICES	299	.00	0	3500	1990.03	57	.00	3500	1509.97	57
	60 SUPPLIES	62	.00	0	700	620.86	89	.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	674	.00	0	8000	7575.00	95	.00	8000	425.00	95
	80 OTHER	10	.00	0	54	53.95	100	.00	54	.05	100
420	**	8518	8111.69	95	101413	100609.69	99	.00	101413	803.31	99
420	** PUBLIC SAFETY	8518	8111.69	95	101413	100609.69	99	.00	101413	803.31	99
DIV 0526	TOTAL *****										
	CANINE DIVISION	8518	8111.69	95	101413	100609.69	99	.00	101413	803.31	99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	200	184.62	92	2400	2400.06	100	.00	2400	.06- 100
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	349	.00	0	4100	3228.00	79	.00	4100	872.00 79
40	PURCHASED PROPERTY SERV	250	.00	0	3000	1761.92	59	.00	3000	1238.08 59
50	OTHER PURCHASED SERVICES	30	.00	0	250	.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	**	829	184.62	22	9750	7389.98	76	.00	9750	2360.02 76
420	** PUBLIC SAFETY	829	184.62	22	9750	7389.98	76	.00	9750	2360.02 76
DIV	0530 TOTAL *****									
	ESDA DIVISION	829	184.62	22	9750	7389.98	76	.00	9750	2360.02 76
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	385375	290244.33	75	4670709	4454918.52	95	.00	4670709	215790.48 95

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	112	.00	0	1300	520.00	40	.00	1300	780.00 40	
	20 EMPLOYEE BENEFITS	0	.00	0	0	39.78	0	.00	0	39.78- 0	
	30 PURCH PROFESSIONAL SERV	712	1078.00	151	8500	1078.00	13	.00	8500	7422.00 13	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	50 OTHER PURCHASED SERVICES	750	535.64	71	8593	1208.64	14	.00	8593	7384.36 14	
	60 SUPPLIES	55	.00	0	550	78.48	14	.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	**	1629	1613.64	99	18943	2924.90	15	.00	18943	16018.10 15	
420	** PUBLIC SAFETY	1629	1613.64	99	18943	2924.90	15	.00	18943	16018.10 15	
DIV	0610 TOTAL *****										
	ADMIN	1629	1613.64	99	18943	2924.90	15	.00	18943	16018.10 15	
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1629	1613.64	99	18943	2924.90	15	.00	18943	16018.10 15	

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	1040	818.25	79	12359	10572.61	86	.00	12359	1786.39 86
40	PURCHASED PROPERTY SERV	14056	9473.22	67	58243	46577.92	80	.00	58243	11665.08 80
50	OTHER PURCHASED SERVICES	2040	286.51	14	24062	21217.28	88	.00	24062	2844.72 88
60	SUPPLIES	135	10.48	8	1400	476.77	34	.00	1400	923.23 34
70	PROP & EQUIP-NON FIXED	304	.00	0	3560	3560.00	100	.00	3560	.00 100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	212	.00	0	2500	3676.81	147	.00	2500	1176.81- 147
420	**	17787	10588.46	60	102124	86081.39	84	.00	102124	16042.61 84
420	** PUBLIC SAFETY	17787	10588.46	60	102124	86081.39	84	.00	102124	16042.61 84
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	17787	10588.46	60	102124	86081.39	84	.00	102124	16042.61 84

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	11674	2805.00-	24	140000	129990.00	93	.00	140000	10010.00	93
20	EMPLOYEE BENEFITS	2610	816.79	31	31034	25782.38	83	.00	31034	5251.62	83
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	1241-	7981.81	643	45234	43126.58	95	.00	45234	2107.42	95
50	OTHER PURCHASED SERVICES	2800-	1038.77	37	15559	11750.79	76	.00	15559	3808.21	76
60	SUPPLIES	2822	611.93	22	33688	19353.30	57	.00	33688	14334.70	57
70	PROP & EQUIP-NON FIXED	82	.00	0	951	854.20	90	.00	951	96.80	90
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	49	.00	0	500	305.00	61	.00	500	195.00	61
420	**	13196	7644.30	58	266966	231162.25	87	.00	266966	35803.75	87
420	** PUBLIC SAFETY	13196	7644.30	58	266966	231162.25	87	.00	266966	35803.75	87
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	13196	7644.30	58	266966	231162.25	87	.00	266966	35803.75	87
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	30983	18232.76	59	369090	317243.64	86	.00	369090	51846.36	86
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	820337	665007.88	81	9403780	8862769.48	94	.00	9403780	541010.52	94

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.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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.		
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	60328	.00	0	723683	103799.82	14	.00	723683	619883.18 14
	80 OTHER	1174	.00	0	14000	.00	0	.00	14000	14000.00 0
	90 TRANSFERS OUT	18750	224987.70	1200	225000	224987.70	100	.00	225000	12.30 100
440	**	80252	224987.70	280	962683	328787.52	34	.00	962683	633895.48 34
440	** HIGHWAYS AND STREETS	80252	224987.70	280	962683	328787.52	34	.00	962683	633895.48 34
DIV	1190 TOTAL *****									
	MFT DIVISION	80252	224987.70	280	962683	328787.52	34	.00	962683	633895.48 34
DEPT	11 TOTAL *****									
	PUBLIC WORKS	80252	224987.70	280	962683	328787.52	34	.00	962683	633895.48 34
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	80252	224987.70	280	962683	328787.52	34	.00	962683	633895.48 34

FUND 206 LOCAL MFT		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.		
440	HIGHWAYS AND STREETS									
440										
30	PURCH PROFESSIONAL SERV	15625	18334.00	117	62500	62335.00	100	.00	62500	165.00 100
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	6674	.00	0	80000	.00	0	.00	80000	80000.00 0
75	PROP & EQUIP-FIXED ASSET	237500	217112.35	91	2530000	2127632.50	84	.00	2530000	402367.50 84
80	OTHER	1962	.00	0	23500	.00	0	.00	23500	23500.00 0
90	TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
92	TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
93	TRANSFERS OUT	5000	5000.00	100	60000	60000.00	100	.00	60000	.00 100
440	**	275109	248779.69	90	2856000	2349967.58	82	.00	2856000	506032.42 82
440	** HIGHWAYS AND STREETS	275109	248779.69	90	2856000	2349967.58	82	.00	2856000	506032.42 82
DIV	1190 TOTAL *****									
	MFT DIVISION	275109	248779.69	90	2856000	2349967.58	82	.00	2856000	506032.42 82
DEPT	11 TOTAL *****									
	PUBLIC WORKS	275109	248779.69	90	2856000	2349967.58	82	.00	2856000	506032.42 82
FUND	206 TOTAL *****									
	LOCAL MFT	275109	248779.69	90	2856000	2349967.58	82	.00	2856000	506032.42 82

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	16536	18260.44	110	212333	209528.81	99	.00	212333	2804.19 99
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2185	290.00	13	26000	27031.30	104	.00	26000	1031.30- 104
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	2169	.00	0	12083	9659.06	80	.00	12083	2423.94 80
450	**	20890	18550.44	89	250416	246219.17	98	.00	250416	4196.83 98
450	** ECONOMIC DEVELOPMENT	20890	18550.44	89	250416	246219.17	98	.00	250416	4196.83 98
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20890	18550.44	89	250416	246219.17	98	.00	250416	4196.83 98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20890	18550.44	89	250416	246219.17	98	.00	250416	4196.83 98
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20890	18550.44	89	250416	246219.17	98	.00	250416	4196.83 98

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	180.00	144	1500	885.00	59	.00	1500	615.00	59
	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	180.00	144	1500	885.00	59	.00	1500	615.00	59
450	** ECONOMIC DEVELOPMENT	125	180.00	144	1500	885.00	59	.00	1500	615.00	59
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	180.00	144	1500	885.00	59	.00	1500	615.00	59
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	180.00	144	1500	885.00	59	.00	1500	615.00	59
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	180.00	144	1500	885.00	59	.00	1500	615.00	59

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	2958	1590.00	54	35518	27574.55	78	.00	35518	7943.45 78
40	PURCHASED PROPERTY SERV	87	.00	0	1000	.00	0	.00	1000	1000.00 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	3299	1385.00	42	39500	13285.00	34	.00	39500	26215.00 34
75	PROP & EQUIP-FIXED ASSET	49551	.00	0	594436	452782.36	76	.00	594436	141653.64 76
80	OTHER	38087	10000.00	26	457000	438572.36	96	.00	457000	18427.64 96
90	TRANSFERS OUT	21674	21666.67	100	260000	260000.04	100	.00	260000	.04- 100
92	TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35924	.00	0	431000	430957.50	100	.00	431000	42.50 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	.00	0	15000	15000.00	100	.00	15000	.00 100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	156167	37975.00	24	1873454	1678171.77	90	.00	1873454	195282.23 90
410	** GENERAL GOV'T SERVICES	156167	37975.00	24	1873454	1678171.77	90	.00	1873454	195282.23 90
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	156167	37975.00	24	1873454	1678171.77	90	.00	1873454	195282.23 90
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	156167	37975.00	24	1873454	1678171.77	90	.00	1873454	195282.23 90
FUND	212 TOTAL *****									
	TIF FUND	156167	37975.00	24	1873454	1678171.77	90	.00	1873454	195282.23 90

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	424	.00	0	5000	992.50	20	.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	671000	658159.84	98	.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	**	168174	.00	0	676000	659152.34	98	.00	676000	16847.66 98
410	** GENERAL GOV'T SERVICES	168174	.00	0	676000	659152.34	98	.00	676000	16847.66 98
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	168174	.00	0	676000	659152.34	98	.00	676000	16847.66 98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	168174	.00	0	676000	659152.34	98	.00	676000	16847.66 98
FUND	214 TOTAL *****									
	TIF FUND II	168174	.00	0	676000	659152.34	98	.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	212	.00	0	2500	3212.50	129	.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	1200000	1089640.07	91	.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	18962	.00	0	227500	227500.00	100	.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	**	119174	.00	0	1430000	1320352.57	92	.00	1430000	109647.43 92
410	** GENERAL GOV'T SERVICES	119174	.00	0	1430000	1320352.57	92	.00	1430000	109647.43 92
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	119174	.00	0	1430000	1320352.57	92	.00	1430000	109647.43 92
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	119174	.00	0	1430000	1320352.57	92	.00	1430000	109647.43 92
FUND	216 TOTAL *****									
	TIF FUND III	119174	.00	0	1430000	1320352.57	92	.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	3900	45350.00	1163	45350	45350.00	100	.00	45350	.00	100
420	**	3900	45350.00	1163	45350	45350.00	100	.00	45350	.00	100
420	** PUBLIC SAFETY	3900	45350.00	1163	45350	45350.00	100	.00	45350	.00	100
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	3900	45350.00	1163	45350	45350.00	100	.00	45350	.00	100

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	3900	45350.00	1163	45350	45350.00	100	.00	45350	.00	100
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	3900	45350.00	1163	45350	45350.00	100	.00	45350	.00	100

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	87	51.59	59	1000	51.59	5	.00	1000	948.41	5
	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	**	87	51.59	59	1000	51.59	5	.00	1000	948.41	5
450	** ECONOMIC DEVELOPMENT	87	51.59	59	1000	51.59	5	.00	1000	948.41	5
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	87	51.59	59	1000	51.59	5	.00	1000	948.41	5
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	87	51.59	59	1000	51.59	5	.00	1000	948.41	5
FUND 254	TOTAL *****										
	EDA RLF FUND	87	51.59	59	1000	51.59	5	.00	1000	948.41	5

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	5319	2744.25	52	63784	54833.81	86	.00	63784	8950.19	86
	20 EMPLOYEE BENEFITS	1741	567.82	33	20650	17119.04	83	.00	20650	3530.96	83
	30 PURCH PROFESSIONAL SERV	87	.00	0	1000	.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	**	7147	3312.07	46	85434	71952.85	84	.00	85434	13481.15	84
450	** ECONOMIC DEVELOPMENT	7147	3312.07	46	85434	71952.85	84	.00	85434	13481.15	84
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	7147	3312.07	46	85434	71952.85	84	.00	85434	13481.15	84
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	7147	3312.07	46	85434	71952.85	84	.00	85434	13481.15	84
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	7147	3312.07	46	85434	71952.85	84	.00	85434	13481.15	84

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	16230	12807.71	79	25800	25749.10	100	.00	25800	50.90 100
	20 EMPLOYEE BENEFITS	372	2743.34	738	4233	7326.97	173	.00	4233	3093.97- 173
	30 PURCH PROFESSIONAL SERV	761	.00	0	9000	8000.00	89	.00	9000	1000.00 89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	771	652.82	85	9087	4257.66	47	.00	9087	4829.34 47
	60 SUPPLIES	2186	10.61	1	26100	261.17	1	.00	26100	25838.83 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	**	20320	16214.48	80	74220	45594.90	61	.00	74220	28625.10 61
450	** ECONOMIC DEVELOPMENT	20320	16214.48	80	74220	45594.90	61	.00	74220	28625.10 61
DIV	0370 TOTAL *****									
	CD ADMINISTRATION DIV	20320	16214.48	80	74220	45594.90	61	.00	74220	28625.10 61

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	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	3846	.00	0	46163	11300.00	25	.00	46163	34863.00	25
	75 PROP & EQUIP-FIXED ASSET	8337	.00	0	100000	100000.00	100	.00	100000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12183	.00	0	146163	111300.00	76	.00	146163	34863.00	76
450	** ECONOMIC DEVELOPMENT	12183	.00	0	146163	111300.00	76	.00	146163	34863.00	76
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12183	.00	0	146163	111300.00	76	.00	146163	34863.00	76

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	229	.00	0	2704	.00	0	.00	2704	2704.00	0
20	EMPLOYEE BENEFITS	107	.00	0	1097	.00	0	.00	1097	1097.00	0
30	PURCH PROFESSIONAL SERV	3022	400.00	13	36242	7086.04	20	.00	36242	29155.96	20
40	PURCHASED PROPERTY SERV	6337	5161.00	81	76000	65446.68	86	.00	76000	10553.32	86
70	PROP & EQUIP-NON FIXED	16500	.00	0	198000	.00	0	.00	198000	198000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	146	.00	0	1653	.00	0	.00	1653	1653.00	0
450	**	26341	5561.00	21	315696	72532.72	23	.00	315696	243163.28	23
450	** ECONOMIC DEVELOPMENT	26341	5561.00	21	315696	72532.72	23	.00	315696	243163.28	23
DIV 0374	TOTAL *****										
	CD-REHABILITATION	26341	5561.00	21	315696	72532.72	23	.00	315696	243163.28	23

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	10334	.00	0	123909	52012.91	42	.00	123909	71896.09	42
450	**	10334	.00	0	123909	52012.91	42	.00	123909	71896.09	42
450	** ECONOMIC DEVELOPMENT	10334	.00	0	123909	52012.91	42	.00	123909	71896.09	42
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	10334	.00	0	123909	52012.91	42	.00	123909	71896.09	42

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	78780	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	78780	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	78780	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	78780	.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	75743	21775.48	29	738768	281440.53	38	.00	738768	457327.47 38
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	75743	21775.48	29	738768	281440.53	38	.00	738768	457327.47 38

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			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	12	.00	0	100	.00	0	.00	100	100.00	0
	40 PURCHASED PROPERTY SERV	4313	.00	0	75300	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	5410	16672.90	308	41200	40582.36	99	.00	41200	617.64	99
	75 PROP & EQUIP-FIXED ASSET	30380	.00	0	364494	286343.47	79	.00	364494	78150.53	79
	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	**	40115	16672.90	42	481094	330072.17	69	.00	481094	151021.83	69
410	** GENERAL GOV'T SERVICES	40115	16672.90	42	481094	330072.17	69	.00	481094	151021.83	69
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	40115	16672.90	42	481094	330072.17	69	.00	481094	151021.83	69
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40115	16672.90	42	481094	330072.17	69	.00	481094	151021.83	69
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	40115	16672.90	42	481094	330072.17	69	.00	481094	151021.83	69

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	5058	.00	0	60740	12717.01	21	.00	60740	48022.99 21
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5058	.00	0	60740	12717.01	21	.00	60740	48022.99 21
410	** GENERAL GOV'T SERVICES	5058	.00	0	60740	12717.01	21	.00	60740	48022.99 21
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	5058	.00	0	60740	12717.01	21	.00	60740	48022.99 21
DEPT	11 TOTAL *****									
	PUBLIC WORKS	5058	.00	0	60740	12717.01	21	.00	60740	48022.99 21
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	5058	.00	0	60740	12717.01	21	.00	60740	48022.99 21

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	42354	.00	0	508160	508117.50	100	.00	508160	42.50 100
410	**	42354	.00	0	508160	508117.50	100	.00	508160	42.50 100
410	** GENERAL GOV'T SERVICES	42354	.00	0	508160	508117.50	100	.00	508160	42.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42354	.00	0	508160	508117.50	100	.00	508160	42.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42354	.00	0	508160	508117.50	100	.00	508160	42.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42354	.00	0	508160	508117.50	100	.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	384	.00	0	.00	384	384.00	
	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	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	384	127.10	33	.00	384	256.90	
430	** PUBLIC WORKS	32	.00	0	384	127.10	33	.00	384	256.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	32	.00	0	384	127.10	33	.00	384	256.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32	.00	0	384	127.10	33	.00	384	256.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	32	.00	0	384	127.10	33	.00	384	256.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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	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	43098	42308.43	98	517110	511816.08	99	.00	517110	5293.92	99
40	PURCHASED PROPERTY SERV	250	.00	0	3000	3000.00	100	.00	3000	.00	100
50	OTHER PURCHASED SERVICES	125	.00	0	1500	949.39	63	.00	1500	550.61	63
60	SUPPLIES	87	.00	0	1000	40.84	4	.00	1000	959.16	4
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	174	4685.63	2693	2000	4499.15	225	.00	2000	2499.15-	225
90	TRANSFERS OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	44984	48244.06	107	539610	535305.46	99	.00	539610	4304.54	99
430	** PUBLIC WORKS	44984	48244.06	107	539610	535305.46	99	.00	539610	4304.54	99
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	44984	48244.06	107	539610	535305.46	99	.00	539610	4304.54	99
DEPT	11 TOTAL *****										
	PUBLIC WORKS	44984	48244.06	107	539610	535305.46	99	.00	539610	4304.54	99
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	44984	48244.06	107	539610	535305.46	99	.00	539610	4304.54	99

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	15478	12643.84	82	185604	177654.39	96	.00	185604	7949.61	96
	20 EMPLOYEE BENEFITS	5896	7974.08	135	70477	69164.31	98	.00	70477	1312.69	98
	30 PURCH PROFESSIONAL SERV	0	1800.00	0	0	2840.00	0	.00	0	2840.00-	0
	40 PURCHASED PROPERTY SERV	812	877.79	108	9513	9233.35	97	.00	9513	279.65	97
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	71479	138221.97	193	857550	679765.86	79	.00	857550	177784.14	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	856	5984.17	699	10162	2547.43	25	.00	10162	7614.57	25
	90 TRANSFERS OUT	5837	5833.33	100	70000	69999.96	100	.00	70000	.04	100
	92 TRANSFERS OUT	1500	1500.00	100	18000	18000.00	100	.00	18000	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7541	7531.83	100	90382	90381.96	100	.00	90382	.04	100
430	**	109399	182367.01	167	1311688	1119587.26	85	.00	1311688	192100.74	85
430	** PUBLIC WORKS	109399	182367.01	167	1311688	1119587.26	85	.00	1311688	192100.74	85
DIV	1127 TOTAL *****										
	GAS DIVISION	109399	182367.01	167	1311688	1119587.26	85	.00	1311688	192100.74	85

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	6851	6231.34	91	82080	79602.38	97	.00	82080	2477.62	97
	20 EMPLOYEE BENEFITS	3055	3519.66	115	36451	34980.72	96	.00	36451	1470.28	96
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	427	347.58	81	4871	4222.96	87	.00	4871	648.04	87
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5663	7236.60	128	67978	64921.10	96	.00	67978	3056.90	96
	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	216.42	2405	108	40.49-	38	.00	108	148.49	38
410	**	16005	17551.60	110	191488	183686.67	96	.00	191488	7801.33	96
410	** GENERAL GOV'T SERVICES	16005	17551.60	110	191488	183686.67	96	.00	191488	7801.33	96
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	16005	17551.60	110	191488	183686.67	96	.00	191488	7801.33	96
DEPT	11 TOTAL *****										
	PUBLIC WORKS	125404	199918.61	159	1503176	1303273.93	87	.00	1503176	199902.07	87
FUND 527	TOTAL *****										
	GAS FUND	125404	199918.61	159	1503176	1303273.93	87	.00	1503176	199902.07	87

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	32009	25550.81	80	383965	365793.63	95	.00	383965	18171.37	95
	20 EMPLOYEE BENEFITS	11872	11581.64	98	142332	141829.48	100	.00	142332	502.52	100
	30 PURCH PROFESSIONAL SERV	214	3153.25	1474	26867	18344.76	68	.00	26867	8522.24	68
	40 PURCHASED PROPERTY SERV	30557	23075.24	76	191498	189257.29	99	.00	191498	2240.71	99
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12589	6529.44	52	151024	113908.99	75	.00	151024	37115.01	75
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	28047	15395.99	55	336179	93802.20	28	.00	336179	242376.80	28
	90 TRANSFERS OUT	13963	13959.33	100	167512	167511.96	100	.00	167512	.04	100
	92 TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95 TRANSFERS OUT	3827	3816.92	100	45803	45803.04	100	.00	45803	.04	100
	96 TRANSFERS OUT	30302	30229.25	100	363591	362751.00	100	.00	363591	840.00	100
430	**	166717	136625.20	82	1848771	1539002.31	83	.00	1848771	309768.69	83
430	** PUBLIC WORKS	166717	136625.20	82	1848771	1539002.31	83	.00	1848771	309768.69	83
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	166717	136625.20	82	1848771	1539002.31	83	.00	1848771	309768.69	83

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	5424	.00	0	65000	25664.40	40	.00	65000	39335.60	40
	70 PROP & EQUIP-NON FIXED	2087	.00	0	25000	24296.28	97	.00	25000	703.72	97
	75 PROP & EQUIP-FIXED ASSET	261530	17953.85	7	3138173	985363.75	31	.00	3138173	2152809.25	31
430	**	269041	17953.85	7	3228173	1035324.43	32	.00	3228173	2192848.57	32
430	** PUBLIC WORKS	269041	17953.85	7	3228173	1035324.43	32	.00	3228173	2192848.57	32
DIV	1180 TOTAL *****										
	RESERVES	269041	17953.85	7	3228173	1035324.43	32	.00	3228173	2192848.57	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	435758	154579.05	36	5076944	2574326.74	51	.00	5076944	2502617.26	51
FUND	535 TOTAL *****										
	WATER FUND	435758	154579.05	36	5076944	2574326.74	51	.00	5076944	2502617.26	51

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	31558	27186.04	86	378454	376968.13	100	.00	378454	1485.87	100
	20 EMPLOYEE BENEFITS	13131	13885.48	106	157352	152397.56	97	.00	157352	4954.44	97
	30 PURCH PROFESSIONAL SERV	5974	2700.00	45	24300	22260.00	92	.00	24300	2040.00	92
	40 PURCHASED PROPERTY SERV	35145	60577.62	172	421322	417769.62	99	.00	421322	3552.38	99
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	15929	15763.22	99	238338	174109.66	73	.00	238338	64228.34	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	65588	19610.04	30	786792	350819.55	45	.00	786792	435972.45	45
	90 TRANSFERS OUT	13639	13631.67	100	163580	163580.04	100	.00	163580	.04-	100
	92 TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	32218	32210.67	100	386528	386528.04	100	.00	386528	.04-	100
430	**	216519	188898.07	87	2596666	2084432.56	80	.00	2596666	512233.44	80
430	** PUBLIC WORKS	216519	188898.07	87	2596666	2084432.56	80	.00	2596666	512233.44	80
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	216519	188898.07	87	2596666	2084432.56	80	.00	2596666	512233.44	80

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	11	.00	0	99	.00	0	.00	99	99.00	0
	70 PROP & EQUIP-NON FIXED	3462	.00	0	41500	35559.00	86	.00	41500	5941.00	86
	75 PROP & EQUIP-FIXED ASSET	196131	103.39	0	1353363	544074.39	40	.00	1353363	809288.61	40
430	**	199604	103.39	0	1394962	579633.39	42	.00	1394962	815328.61	42
430	** PUBLIC WORKS	199604	103.39	0	1394962	579633.39	42	.00	1394962	815328.61	42
DIV	1180 TOTAL *****										
	RESERVES	199604	103.39	0	1394962	579633.39	42	.00	1394962	815328.61	42
DEPT	11 TOTAL *****										
	PUBLIC WORKS	416123	189001.46	45	3991628	2664065.95	67	.00	3991628	1327562.05	67
FUND	536 TOTAL *****										
	WASTEWATER FUND	416123	189001.46	45	3991628	2664065.95	67	.00	3991628	1327562.05	67

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	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	47940	37941.48	79	632359	523029.10	83	.00	632359	109329.90	83
	20 EMPLOYEE BENEFITS	16676	23609.70	142	199782	195624.77	98	.00	199782	4157.23	98
	30 PURCH PROFESSIONAL SERV	17895	.00	0	214773	.00	0	.00	214773	214773.00	0
	40 PURCHASED PROPERTY SERV	21668	22019.07	102	259554	257588.32	99	.00	259554	1965.68	99
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	8262	4151.60	50	65946	61204.52	93	.00	65946	4741.48	93
	70 PROP & EQUIP-NON FIXED	25195	28275.70	112	302362	255941.75	85	.00	302362	46420.25	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15470	106633.47	689	185486	181011.83	98	.00	185486	4474.17	98
	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	154	.00	0	1826	.00	0	.00	1826	1826.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	153260	222631.02	145	1862088	1474400.29	79	.00	1862088	387687.71	79
430	** PUBLIC WORKS	153260	222631.02	145	1862088	1474400.29	79	.00	1862088	387687.71	79
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	153260	222631.02	145	1862088	1474400.29	79	.00	1862088	387687.71	79

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	46267	28012.48	61	364750	356718.92	98	.00	364750	8031.08 98
20	EMPLOYEE BENEFITS	9968	10416.91	105	119374	117202.94	98	.00	119374	2171.06 98
30	PURCH PROFESSIONAL SERV	4389	.00	0	85613	20999.52	25	.00	85613	64613.48 25
40	PURCHASED PROPERTY SERV	6730	4921.93	73	80628	54539.96	68	.00	80628	26088.04 68
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1103043	1812594.19	164	13236417	11816530.99	89	.00	13236417	1419886.01 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	16812	.00	0	201524	13525.39	7	.00	201524	187998.61 7
90	TRANSFERS OUT	34109	34099.83	100	409198	409197.96	100	.00	409198	.04 100
92	TRANSFERS OUT	10000	10000.00	100	120000	120000.00	100	.00	120000	.00 100
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	1579	1567.09	99	18805	18805.08	100	.00	18805	.08- 100
96	TRANSFERS OUT	149561	149556.42	100	1794677	1794677.04	100	.00	1794677	.04- 100
430	**	1382458	2051168.85	148	16430986	14722197.80	90	.00	16430986	1708788.20 90
430	** PUBLIC WORKS	1382458	2051168.85	148	16430986	14722197.80	90	.00	16430986	1708788.20 90
DIV 1142	TOTAL *****	1382458	2051168.85	148	16430986	14722197.80	90	.00	16430986	1708788.20 90
	ELECT TECH SERV DIVISION	1382458	2051168.85	148	16430986	14722197.80	90	.00	16430986	1708788.20 90

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	18000	.00	0	.00	18000	18000.00	0
	75 PROP & EQUIP-FIXED ASSET	313534	159560.61	51	2682298	1462190.82	55	.00	2682298	1220107.18	55
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	315034	159560.61	51	2700298	1462190.82	54	.00	2700298	1238107.18	54
430	** PUBLIC WORKS	315034	159560.61	51	2700298	1462190.82	54	.00	2700298	1238107.18	54
DIV	1180 TOTAL *****										
	RESERVES	315034	159560.61	51	2700298	1462190.82	54	.00	2700298	1238107.18	54
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1850752	2433360.48	132	20993372	17658788.91	84	.00	20993372	3334583.09	84

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	1850752	2433360.48	132	20993372	17658788.91	84	.00	20993372	3334583.09	84

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	45304	31200.47	69	287593	267521.49	93	.00	287593	20071.51	
	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	265909	.00	0	1990831	885299.49	45	.00	1990831	1105531.51	
	80 OTHER	35870	.00	0	430407	143437.86	33	.00	430407	286969.14	
	90 TRANSFERS OUT	567	558.75	99	6705	6705.00	100	.00	6705	.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22324	22316.67	100	267800	267800.04	100	.00	267800	.04	
430	**	369974	54075.89	15	2983336	1570763.88	53	.00	2983336	1412572.12	
430	** PUBLIC WORKS	369974	54075.89	15	2983336	1570763.88	53	.00	2983336	1412572.12	
DIV	1151 TOTAL *****										
	STORM WATER	369974	54075.89	15	2983336	1570763.88	53	.00	2983336	1412572.12	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	369974	54075.89	15	2983336	1570763.88	53	.00	2983336	1412572.12	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	369974	54075.89	15	2983336	1570763.88	53	.00	2983336	1412572.12	

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	47266	7698.23	16	97800	94652.65	97	.00	97800	3147.35	97
	20 EMPLOYEE BENEFITS	16937	2911.06	17	36000	36082.16	100	.00	36000	82.16	100
	30 PURCH PROFESSIONAL SERV	9847	2726.00	28	117790	26195.86	22	.00	117790	91594.14	22
	40 PURCHASED PROPERTY SERV	55961	35048.25	63	671224	317879.21	47	.00	671224	353344.79	47
	50 OTHER PURCHASED SERVICES	6324	284.61	5	75800	67812.87	90	.00	75800	7987.13	90
	60 SUPPLIES	13839	117.38	1	165925	56046.71	34	.00	165925	109878.29	34
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1674	.00	0	20000	19970.72	100	.00	20000	29.28	100
	80 OTHER	7012	.00	0	84067	82889.55	99	.00	84067	1177.45	99
	90 TRANSFERS OUT	22336	22326.83	100	267922	267921.96	100	.00	267922	.04	100
	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	15000	15000.00	100	.00	15000	.00	100
450	**	182446	72362.36	40	1551528	984451.69	64	.00	1551528	567076.31	64
450	** ECONOMIC DEVELOPMENT	182446	72362.36	40	1551528	984451.69	64	.00	1551528	567076.31	64
DIV 1810	TOTAL *****	182446	72362.36	40	1551528	984451.69	64	.00	1551528	567076.31	64
	AVIATION ADMIN DIVISION	182446	72362.36	40	1551528	984451.69	64	.00	1551528	567076.31	64

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	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	555	.00	0	6616	.00	0	.00	6616	6616.00	0
	40 PURCHASED PROPERTY SERV	120	.00	0	1451	.00	0	.00	1451	1451.00	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	3873	.00	0	46553	.00	0	.00	46553	46553.00	0
	75 PROP & EQUIP-FIXED ASSET	413	.00	0	4989	.00	0	.00	4989	4989.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4961	.00	0	59609	.00	0	.00	59609	59609.00	0
480	** PUBLIC TRANSPORTATION ACT	4961	.00	0	59609	.00	0	.00	59609	59609.00	0
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4961	.00	0	59609	.00	0	.00	59609	59609.00	0

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	497	.00	0	6019	.00	0	.00	6019	6019.00	
	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	
450	**	497	.00	0	6019	.00	0	.00	6019	6019.00	
450	** ECONOMIC DEVELOPMENT	497	.00	0	6019	.00	0	.00	6019	6019.00	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	497	.00	0	6019	.00	0	.00	6019	6019.00	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	187904	72362.36	39	1617156	984451.69	61	.00	1617156	632704.31	
FUND	582 TOTAL *****										
	AIRPORT FUND	187904	72362.36	39	1617156	984451.69	61	.00	1617156	632704.31	

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	2937	.00	0	35200	19747.57	56	.00	35200	15452.43	56
20	EMPLOYEE BENEFITS	1611	2000.00	124	19200	12372.09	64	.00	19200	6827.91	64
30	PURCH PROFESSIONAL SERV	1574	1134.33	72	18712	21354.26	114	.00	18712	2642.26	114
40	PURCHASED PROPERTY SERV	90633	23987.27	27	687277	483689.35	70	.00	687277	203587.65	70
50	OTHER PURCHASED SERVICES	1598	201.46	13	19000	16963.27	89	.00	19000	2036.73	89
60	SUPPLIES	74	.00	0	800	391.99	49	.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	11236	.00	0	134722	36285.92	27	.00	134722	98436.08	27
80	OTHER	3648	.00	0	43600	39015.77	90	.00	43600	4584.23	90
90	TRANSFERS OUT	1500	1500.00	100	18000	18000.00	100	.00	18000	.00	100
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	114811	28823.06	25	976511	647820.22	66	.00	976511	328690.78	66
450	** ECONOMIC DEVELOPMENT	114811	28823.06	25	976511	647820.22	66	.00	976511	328690.78	66
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	114811	28823.06	25	976511	647820.22	66	.00	976511	328690.78	66
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	114811	28823.06	25	976511	647820.22	66	.00	976511	328690.78	66
FUND	585 TOTAL *****										
	CHANUTE EDC	114811	28823.06	25	976511	647820.22	66	.00	976511	328690.78	66

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	38457	31400.33	82	372307	371982.04	100	.00	372307	324.96 100
	20 EMPLOYEE BENEFITS	21917	9809.13	45	130004	129078.68	99	.00	130004	925.32 99
	30 PURCH PROFESSIONAL SERV	26949	22147.41	82	296027	268944.59	91	.00	296027	27082.41 91
	40 PURCHASED PROPERTY SERV	4124	4626.82	112	50669	46017.09	91	.00	50669	4651.91 91
	50 OTHER PURCHASED SERVICES	42028	7799.91	19	659521	646370.41	98	.00	659521	13150.59 98
	60 SUPPLIES	3424	2597.24	76	39500	39258.85	99	.00	39500	241.15 99
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	44	.00	0	495	595.20	120	.00	495	100.20- 120
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	136943	78380.84	57	1548523	1502246.86	97	.00	1548523	46276.14 97
430	** PUBLIC WORKS	136943	78380.84	57	1548523	1502246.86	97	.00	1548523	46276.14 97
DIV	1110 TOTAL *****									
	PUB WORKS ADMIN DIVISIION	136943	78380.84	57	1548523	1502246.86	97	.00	1548523	46276.14 97

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	1145-	8966.41	783	103927	100097.93	96	.00	103927	3829.07	96
	20 EMPLOYEE BENEFITS	3539	5939.67	168	42171	39082.08	93	.00	42171	3088.92	93
	30 PURCH PROFESSIONAL SERV	1423	.00	0	17021	16120.73	95	.00	17021	900.27	95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1949	455.96	23	24700	9770.25	40	.00	24700	14929.75	40
	60 SUPPLIES	243	.00	0	1450	551.22	38	.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	108	107.90	100	.00	108	.10	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	6018	15362.04	255	189377	165730.11	88	.00	189377	23646.89	88
430	** PUBLIC WORKS	6018	15362.04	255	189377	165730.11	88	.00	189377	23646.89	88
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	6018	15362.04	255	189377	165730.11	88	.00	189377	23646.89	88

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	15398	13989.80	91	184600	181141.66	98	.00	184600	3458.34	98
	20 EMPLOYEE BENEFITS	6460	7608.66	118	77300	76600.91	99	.00	77300	699.09	99
	30 PURCH PROFESSIONAL SERV	220	.00	0	2563	997.99	39	.00	2563	1565.01	39
	40 PURCHASED PROPERTY SERV	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	1098	843.26	77	13000	10530.56	81	.00	13000	2469.44	81
	60 SUPPLIES	129	.00	0	1548	1004.45	65	.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	216	215.80	100	.00	216	.20	100
430	**	23747	22441.72	95	284227	270491.37	95	.00	284227	13735.63	95
430	** PUBLIC WORKS	23747	22441.72	95	284227	270491.37	95	.00	284227	13735.63	95
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23747	22441.72	95	284227	270491.37	95	.00	284227	13735.63	95

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	4210.00	674	7500	4210.00	56	.00	7500	3290.00
	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	4210.00	674	7500	4210.00	56	.00	7500	3290.00
430	** PUBLIC WORKS	625	4210.00	674	7500	4210.00	56	.00	7500	3290.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	4210.00	674	7500	4210.00	56	.00	7500	3290.00

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						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	20635	16662.16	81	218943	216752.99	99	.00	218943	2190.01	99
	20 EMPLOYEE BENEFITS	6499	7113.39	110	77779	73611.06	95	.00	77779	4167.94	95
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3207	47.92	2	38451	32299.53	84	.00	38451	6151.47	84
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	6776	2769.99	41	44869	44596.83	99	.00	44869	272.17	99
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	216	161.85	75	.00	216	54.15	75
430	**	37135	26593.46	72	380258	367422.26	97	.00	380258	12835.74	97
430	** PUBLIC WORKS	37135	26593.46	72	380258	367422.26	97	.00	380258	12835.74	97
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	37135	26593.46	72	380258	367422.26	97	.00	380258	12835.74	97

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	34496	22057.71	64	413611	342472.48	83	.00	413611	71138.52 83
20	EMPLOYEE BENEFITS	3428	19253.07	562	145284	142277.15	98	.00	145284	3006.85 98
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	12630	11781.16	93	151384	152865.85	101	.00	151384	1481.85- 101
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	17816	4836.74	27	149739	118280.76	79	.00	149739	31458.24 79
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	26624	.00	0	319367	104734.27	33	.00	319367	214632.73 33
80	OTHER	36	.00	0	432	686.64	159	.00	432	254.64- 159
430	**	95030	57928.68	61	1179817	861317.15	73	.00	1179817	318499.85 73
430	** PUBLIC WORKS	95030	57928.68	61	1179817	861317.15	73	.00	1179817	318499.85 73
DIV	1175 TOTAL *****									
	STREET & SYSTEMS MAINT	95030	57928.68	61	1179817	861317.15	73	.00	1179817	318499.85 73
DEPT	11 TOTAL *****									
	PUBLIC WORKS	299498	204916.74	68	3589702	3171417.75	88	.00	3589702	418284.25 88
FUND	604 TOTAL *****									
	PUBLIC WORKS ADMIN FUND	299498	204916.74	68	3589702	3171417.75	88	.00	3589702	418284.25 88

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.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	8568	7839.97	92	102706	101776.89	99	.00	102706	929.11 99
	20 EMPLOYEE BENEFITS	3589	3773.68	105	42892	38947.25	91	.00	42892	3944.75 91
	30 PURCH PROFESSIONAL SERV	11699	.00	0	126388	126455.95	100	.00	126388	67.95- 100
	40 PURCHASED PROPERTY SERV	699	1130.00	162	8300	5429.37	65	.00	8300	2870.63 65
	50 OTHER PURCHASED SERVICES	1185	655.14	55	14000	11440.54	82	.00	14000	2559.46 82
	60 SUPPLIES	954	660.89	69	11250	9287.07	83	.00	11250	1962.93 83
	70 PROP & EQUIP-NON FIXED	2248	.00	0	40976	24784.50	61	.00	40976	16191.50 61
	75 PROP & EQUIP-FIXED ASSET	2858	8100.00	283	34285	8830.00	26	.00	34285	25455.00 26
	80 OTHER	9	.00	0	108	107.90	100	.00	108	.10 100
410	**	31809	22159.68	70	380905	327059.47	86	.00	380905	53845.53 86
410	** GENERAL GOV'T SERVICES	31809	22159.68	70	380905	327059.47	86	.00	380905	53845.53 86
DIV	0150 TOTAL *****									
	INFORMATION MGT SERV DIV	31809	22159.68	70	380905	327059.47	86	.00	380905	53845.53 86
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	31809	22159.68	70	380905	327059.47	86	.00	380905	53845.53 86
FUND	618 TOTAL *****									
	IMS FUND	31809	22159.68	70	380905	327059.47	86	.00	380905	53845.53 86

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	19574	18456.10	94	234756	234089.03	100	.00	234756	666.97	100
	20 EMPLOYEE BENEFITS	6697	8210.23	123	80056	78857.96	99	.00	80056	1198.04	99
	30 PURCH PROFESSIONAL SERV	584	817.17	140	6986	6778.44	97	.00	6986	207.56	97
	40 PURCHASED PROPERTY SERV	17511	27884.66	159	209923	201970.37	96	.00	209923	7952.63	96
	50 OTHER PURCHASED SERVICES	1721	455.69	27	20399	17541.03	86	.00	20399	2857.97	86
	60 SUPPLIES	2452	7072.71	288	29050	27952.77	96	.00	29050	1097.23	96
	70 PROP & EQUIP-NON FIXED	287	50.00	17	3400	2308.00	68	.00	3400	1092.00	68
	75 PROP & EQUIP-FIXED ASSET	3174	.00	0	38000	38000.00	100	.00	38000	.00	100
	80 OTHER	28	.00	0	270	215.80	80	.00	270	54.20	80
	90 TRANSFERS OUT	1674	1666.67	100	20000	20000.04	100	.00	20000	.04	100
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53702	64613.23	120	642840	627713.44	98	.00	642840	15126.56	98
410	** GENERAL GOV'T SERVICES	53702	64613.23	120	642840	627713.44	98	.00	642840	15126.56	98
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53702	64613.23	120	642840	627713.44	98	.00	642840	15126.56	98

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	54.00	0	0	355.50	0	.00	0	355.50-	0
20	EMPLOYEE BENEFITS	0	4.91	0	0	32.53	0	.00	0	32.53-	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	58.91	0	0	388.03	0	.00	0	388.03-	0
410	** GENERAL GOV'T SERVICES	0	58.91	0	0	388.03	0	.00	0	388.03-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	58.91	0	0	388.03	0	.00	0	388.03-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53702	64672.14	120	642840	628101.47	98	.00	642840	14738.53	98

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	53702	64672.14	120	642840	628101.47	98	.00	642840	14738.53 98

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	.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
95	TRANSFERS 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	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.00	0	.00 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*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	20	.00	0	.00	20	20.00	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	**	2-	.00	0	20	.00	0	.00	20	20.00	0
420	** PUBLIC SAFETY	2-	.00	0	20	.00	0	.00	20	20.00	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2-	.00	0	20	.00	0	.00	20	20.00	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2-	.00	0	20	.00	0	.00	20	20.00	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2-	.00	0	20	.00	0	.00	20	20.00	0

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	97185	102730.52	106	1166000	1169033.70	100	.00	1166000	3033.70- 100
	30 PURCH PROFESSIONAL SERV	6422	3042.99	47	76800	72224.60	94	.00	76800	4575.40 94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1091	.00	0	12993	5734.90	44	.00	12993	7258.10 44
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	4223	.00	0	50500	53.14	0	.00	50500	50446.86 0
410	**	108921	105773.51	97	1306293	1247046.34	96	.00	1306293	59246.66 96
410	** GENERAL GOV'T SERVICES	108921	105773.51	97	1306293	1247046.34	96	.00	1306293	59246.66 96
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	108921	105773.51	97	1306293	1247046.34	96	.00	1306293	59246.66 96
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	108921	105773.51	97	1306293	1247046.34	96	.00	1306293	59246.66 96
FUND	722 TOTAL *****									
	POLICE PENSION	108921	105773.51	97	1306293	1247046.34	96	.00	1306293	59246.66 96

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1127	TOTAL *****										
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,415,000.00	4,360,666.45	54,333.55-
LICENSES AND PERMITS	235,800.00	265,915.16	30,115.16
INTERGOVERNMENTAL REVENUE	1,538,000.00	1,438,696.47	99,303.53-
SALES	408,000.00	397,238.60	10,761.40-
CHARGES FOR SERVICES	159,000.00	158,629.57	370.43-
FINES AND FORFEITURES	185,000.00	182,159.39	2,840.61-
REV FROM MONEY AND PROP	126,900.00	150,330.18	23,430.18
OTHER REVENUES	339,000.00	284,388.36	54,611.64-
TRANSFERS IN	1,718,267.00	1,718,254.70	12.30-
* TOTALS	9,124,967.00	8,956,278.88	168,688.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2017

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	1.06	1.06
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	1.06	1.06

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	772,700.00	410,396.45	362,303.55-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	195.58	45.58
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,850.00	410,592.03	362,257.97-

PROGRAM: GM258L

ACCOUNTING PERIOD 12/2017

VILLAGE OF RANTOUL

AS OF 04/30/2017

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	375,000.00	364,291.61	10,708.39-
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	2,831,121.90	10,878.10-

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	257,999.88	.12-
* TOTALS	258,000.00	258,000.23	.23

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	9,606.52	393.48-
OTHER REVENUES	300.00	1,123.74	823.74
TRANSFERS IN	.00	.00	.00
* TOTALS	10,300.00	10,730.26	430.26

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	1,587.68	287.68
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	50,000.04	.04
* TOTALS	1,151,300.00	1,166,984.54	15,684.54

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 04/30/2017

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	46,000.00	38,084.01	7,915.99-
REV FROM MONEY AND PROP	.00	76.19	76.19
* TOTALS	46,000.00	38,160.20	7,839.80-

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	29,661.70	4,661.70
OTHER REVENUES	250.00	644.59	394.59
TRANSFERS IN	.00	.00	.00
* TOTALS	25,250.00	30,306.29	5,056.29

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	1,187.66	1,187.66
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	1,187.66	1,187.66

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	664,463.00	258,497.74	405,965.26-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	664,463.00	258,497.74	405,965.26-

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	278.39	78.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	307,500.00	287,500.00	20,000.00-
* TOTALS	307,700.00	287,778.39	19,921.61-

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	66.32	66.32
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	66.32	66.32

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

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	553,800.00	558,267.32	4,467.32
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	85.46	85.46
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	553,800.00	558,352.78	4,552.78

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,287,500.00	1,027,675.07	259,824.93-
CHARGES FOR SERVICES	215,000.00	168,639.06	46,360.94-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	260.53	110.53
OTHER REVENUES	.00	216.29	216.29
TRANSFERS IN	.00	.00	.00
* TOTALS	1,502,650.00	1,196,790.95	305,859.05-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,211,559.00	2,167,498.59	44,060.41-
CHARGES FOR SERVICES	750.00	.00	750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	3,035.38	1,035.38
OTHER REVENUES	2,970,000.00	2,954,934.50	15,065.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,184,309.00	5,125,468.47	58,840.53-

AS OF 04/30/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,039,075.00	2,973,465.47	65,609.53-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	4,685.51	1,185.51
OTHER REVENUES	500.00	904.76	404.76
TRANSFERS IN	47,629.00	47,629.08	.08
* TOTALS	3,091,204.00	3,026,684.82	64,519.18-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2017

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,035,782.00	17,826,836.23	1,208,945.77-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	253,845.00	68,001.72	185,843.28-
OTHER REVENUES	63,500.00	59,077.37	4,422.63-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,353,127.00	17,953,915.32	1,399,211.68-

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	45,557.47	20,557.47
OTHER REVENUES	1,500,000.00	1,500,000.00	.00
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	2,292,654.00	2,303,038.65	10,384.65

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	844,667.34	18,020.66-
OTHER REVENUES	275,000.00	236,681.19	38,318.81-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,137,688.00	1,081,348.53	56,339.47-

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	553,987.29	21,987.29
OTHER REVENUES	125,000.00	150,221.84	25,221.84
TRANSFERS IN	.00	.00	.00
* TOTALS	657,000.00	704,209.13	47,209.13

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,479.58	2,129.58
OTHER REVENUES	5,000.00	80.85	4,919.15-
TRANSFERS IN	3,242,015.00	3,241,174.08	840.92-
* TOTALS	3,247,365.00	3,243,734.51	3,630.49-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	352,287.96	.04-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	352,287.96	.04-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	595,817.00	595,817.88	.88
REV FROM MONEY AND PROP	.00	15.34	15.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	595,817.00	595,833.22	16.22

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 04/30/2017

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	74.20	74.20
OTHER REVENUES	.00	2,800.00	2,800.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	21,954.15	21,954.15

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	708,262.00	702,852.66	5,409.34-
INTERGOVERNMENTAL REVENUE	22,000.00	20,261.37	1,738.63-
REV FROM MONEY AND PROP	400,000.00	518,296.49	118,296.49
OTHER REVENUES	225,000.00	220,226.37	4,773.63-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,355,262.00	1,461,636.89	106,374.89

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71369	3755	HVS	05/03/2017	3,172.57	05/31/2017	00	RECONCILED	
71370	9999995	WILLIAM AND DENISE SCHLUETER	05/03/2017	10,000.00	05/31/2017	00	RECONCILED	
71371	1141	VILLAGE OF RANTOUL	05/03/2017	397,924.63	05/31/2017	00	RECONCILED	
71372	3278	ACE HARDWARE	05/12/2017	350.35	05/31/2017	00	RECONCILED	
71373	550	AMERICAN PUBLIC WORKS ASSOC	05/12/2017	190.00	05/31/2017	00	RECONCILED	
71374	1284	ANIXTER INC	05/12/2017	11,966.77	05/31/2017	00	RECONCILED	
71375	567	ARAMARK UNIFORM SERVICE INC	05/12/2017	944.88	05/31/2017	00	RECONCILED	
71376	9999997	ARIE, SEAN	05/12/2017	76.75	05/31/2017	00	RECONCILED	
71377	3756	BALTIC NETWORKS	05/12/2017	93.08	05/31/2017	00	RECONCILED	
71378	597	BARNES HENRY MEISENHEIMER	05/12/2017	1,743.58	05/31/2017	00	RECONCILED	
71379	3760	BATTERY BROKERS LLC	05/12/2017	545.94	05/31/2017	00	RECONCILED	
71380	244	BATTERY SPECIALIST & GOLF CARS	05/12/2017	137.90	05/31/2017	00	RECONCILED	
71381	3325	BAXTER & WOODMAN, INC	05/12/2017	910.00	05/31/2017	00	RECONCILED	
71382	9999998	BEACH, MARCUS	05/12/2017	500.00	05/31/2017	00	RECONCILED	
71383	9999997	BIRD, KEVIN	05/12/2017	105.00	05/31/2017	00	RECONCILED	
71384	611	BIRKEY'S FARM STORE	05/12/2017	2,080.20	05/31/2017	00	RECONCILED	
71385	2851	BRENNTAG MID-SOUTH, INC	05/12/2017	4,544.10	05/31/2017	00	RECONCILED	
71386	632	BSN SPORTS	05/12/2017	816.73	05/31/2017	00	RECONCILED	
71387	2921	BURNS & MCDONNELL ENGINEERING	05/12/2017	30,795.47	05/31/2017	00	RECONCILED	
71388	647	C & S WASTE SERVICES, INC.	05/12/2017	3,912.08	05/31/2017	00	RECONCILED	
71389	3391	C-N CUSTOM STEEL WORK, INC.	05/12/2017	733.35	05/31/2017	00	RECONCILED	
71390	3758	CABINETLAND DISCOUNT LTD	05/12/2017	2,417.48	05/31/2017	00	RECONCILED	
71391	3594	CANNON TECHNOLOGIES INC	05/12/2017	6,164.37	05/31/2017	00	RECONCILED	
71392	658	CAPITOL GROUP SALES & DIST	05/12/2017	24.00	05/31/2017	00	RECONCILED	
71393	2508	CARLE	05/12/2017	1,024.00	05/31/2017	00	RECONCILED	
71394	670	CDC PAPER & JANITOR SUPPLY CO	05/12/2017	275.16	05/31/2017	00	RECONCILED	
71395	675	CDS OFFICE TECHNOLOGIES - PA	05/12/2017	1,290.00	05/31/2017	00	RECONCILED	
71396	673	CDS OFFICE TECHNOLOGIES	05/12/2017	652.78	05/31/2017	00	RECONCILED	
71397	2156	CHAMPAIGN CO ANIMAL CONTROL	05/12/2017	11,759.36	05/31/2017	00	RECONCILED	
71398	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	05/12/2017	50.00	05/31/2017	00	RECONCILED	
71399	697	CHAMPAIGN CO SHERIFF'S OFC	05/12/2017	654.24	05/31/2017	00	RECONCILED	
71400	693	CHAMPAIGN COUNTY COLLECTOR	05/12/2017	4,353.62	05/31/2017	00	RECONCILED	
71401	2546	CHAMPAIGN COUNTY MABAS DIVISIO	05/12/2017	255.00	05/31/2017	00	RECONCILED	
71402	1521	CHAMPAIGN COUNTY RECORDER	05/12/2017	48.00		00	OUTSTANDING	
71403	1521	CHAMPAIGN COUNTY RECORDER	05/12/2017	75.00		00	OUTSTANDING	
71404	438	CHAMPAIGN NEWS GAZETTE	05/12/2017	2,121.32	05/31/2017	00	RECONCILED	
71405	3721	CHAMPAIGN URBANA MASS TRANSIT	05/12/2017	9,167.00	05/31/2017	00	RECONCILED	
71406	707	CHEMCO INDUSTRIES INC	05/12/2017	1,292.87	05/31/2017	00	RECONCILED	
71407	708	CHEMICAL MAINTENANCE INC	05/12/2017	576.72	05/31/2017	00	RECONCILED	
71408	3396	CINTAS CORPORATION NO.2	05/12/2017	381.02	05/31/2017	00	RECONCILED	
71409	719	CITY OF CHAMPAIGN	05/12/2017	64,305.25	05/31/2017	00	RECONCILED	
71410	720	CITY OF URBANA	05/12/2017	8,250.00	05/31/2017	00	RECONCILED	
71411	738	COMMUNICATIONS REVOLVING FUND	05/12/2017	650.00	05/31/2017	00	RECONCILED	
71412	3532	CONCORD MARKETING & COMMUNICAT	05/12/2017	4,685.99	05/31/2017	00	RECONCILED	
71413	745	CONNOR CO URBANA BRANCH	05/12/2017	172.60	05/31/2017	00	RECONCILED	
71414	3469	CONSTELLATION NEWENERGY-GAS DI	05/12/2017	3,376.91	05/31/2017	00	RECONCILED	
71415	2023	CONXXUS, LLC	05/12/2017	398.79	05/31/2017	00	RECONCILED	
71416	2993	COREY BROS. SAWMILL	05/12/2017	94.50	05/31/2017	00	RECONCILED	
71417	751	CORKY'S SERVICE CENTER	05/12/2017	347.00	05/31/2017	00	RECONCILED	
71418	3201	COUNTY MARKET #568	05/12/2017	62.13	05/31/2017	00	RECONCILED	
71419	769	CROSS CONSTRUCTION INC	05/12/2017	216,202.35	05/31/2017	00	RECONCILED	

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71420	3647	DATAPROSE, LLC	05/12/2017	3,050.48	05/31/2017	00	RECONCILED	
71421	795	DENIS R. ABBOTT	05/12/2017	210.00	05/31/2017	00	RECONCILED	
71422	797	DEPKE WELDING SUPPLIES INC	05/12/2017	44.05	05/31/2017	00	RECONCILED	
71423	9999998	DIAZ, ZUHEMY	05/12/2017	52.93		00	OUTSTANDING	
71424	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/12/2017	323.40	05/31/2017	00	RECONCILED	
71425	3652	ECOWATER SYSTEMS OF URBANA	05/12/2017	40.00	05/31/2017	00	RECONCILED	
71426	848	ENVIRONMENTAL SOLUTIONS &	05/12/2017	4,843.00	05/31/2017	00	RECONCILED	
71427	3741	ESI CONSULTANTS LTD	05/12/2017	540.00	05/31/2017	00	RECONCILED	
71428	849	EVANS FROEHLICH BETH & CHAMLEY	05/12/2017	7,502.50	05/31/2017	00	RECONCILED	
71429	856	FASTENAL COMPANY	05/12/2017	10.19	05/31/2017	00	RECONCILED	
71430	2287	FAX CARDS	05/12/2017	114.50		00	OUTSTANDING	
71431	859	FEDERAL EXPRESS	05/12/2017	13.08	05/31/2017	00	RECONCILED	
71432	875	FLETCHER-REINHARDT COMPANY	05/12/2017	735.53	05/31/2017	00	RECONCILED	
71433	2457	FRANKLIN MILLER, INC.	05/12/2017	143.40	05/31/2017	00	RECONCILED	
71434	887	FRED'S PLUMBING HEATING	05/12/2017	1,208.96	05/31/2017	00	RECONCILED	
71435	3183	FRONTIER COMMUNICATIONS	05/12/2017	1,700.59	05/31/2017	00	RECONCILED	
71436	3445	GE CAPTIAL RETAIL BANK	05/12/2017	314.88	05/31/2017	00	RECONCILED	
71437	903	GETZ FIRE EQUIPMENT COMPANY	05/12/2017	92.90	05/31/2017	00	RECONCILED	
71438	917	GRAINGER PARTS OPERATIONS	05/12/2017	33.28	05/31/2017	00	RECONCILED	
71439	918	GRAYBAR ELECTRIC COMPANY INC.	05/12/2017	1,567.53	05/31/2017	00	RECONCILED	
71440	2906	GULLIFORD SEPTIC SERVICE	05/12/2017	553.00	05/31/2017	00	RECONCILED	
71441	932	HARDY'S EVERGREEN ACRES	05/12/2017	3,000.00	05/31/2017	00	RECONCILED	
71442	3627	HAWKINS INC	05/12/2017	1,220.00	05/31/2017	00	RECONCILED	
71443	9999997	HAZEL, GREG	05/12/2017	79.10	05/31/2017	00	RECONCILED	
71444	3683	HERMAN BROTHERS POND MANAGEMEN	05/12/2017	2,222.50	05/31/2017	00	RECONCILED	
71445	3099	HICKMAN, WILLIAMS & COMPANY	05/12/2017	4,636.80	05/31/2017	00	RECONCILED	
71446	3539	HOLLAND SUPPLY COMPANY	05/12/2017	1,307.56	05/31/2017	00	RECONCILED	
71447	1950	HTE USERS' GROUP, INC.	05/12/2017	1,230.00	05/31/2017	00	RECONCILED	
71448	977	ILLINI FIRE EQUIPMENT CO	05/12/2017	1,946.87	05/31/2017	00	RECONCILED	
71449	978	ILLINI FS INC	05/12/2017	99.85	05/31/2017	00	RECONCILED	
71450	978	ILLINI FS INC	05/12/2017	8,215.45	05/31/2017	00	RECONCILED	
71451	1006	ILLINOIS METER INC	05/12/2017	935.00	05/31/2017	00	RECONCILED	
71452	966	ILLINOIS MUNICIPAL ELECTRIC	05/12/2017	951,848.85	05/31/2017	00	RECONCILED	
71453	2042	ILLINOIS STATE POLICE	05/12/2017	29.75	05/31/2017	00	RECONCILED	
71454	1036	INTERSTATE BATTERY SYSTEM OF	05/12/2017	1,173.81	05/31/2017	00	RECONCILED	
71455	3566	JILL'S CREATIVE EXPRESSIONS	05/12/2017	323.70	05/31/2017	00	RECONCILED	
71456	3599	JM TEST SYSTEMS INC	05/12/2017	424.60	05/31/2017	00	RECONCILED	
71457	1044	JONES CO	05/12/2017	2,088.14	05/31/2017	00	RECONCILED	
71458	9999998	JONES, THERESA S.	05/12/2017	72.81	05/31/2017	00	RECONCILED	
71459	2076	KIEFER	05/12/2017	79.80	05/31/2017	00	RECONCILED	
71460	3316	KILE PUBLICATIONS INC	05/12/2017	264.00	05/31/2017	00	RECONCILED	
71461	9999998	KLINEDINST, RICHARD	05/12/2017	.31		00	OUTSTANDING	
71462	18	KNOX COMPANY INC	05/12/2017	40.00	05/31/2017	00	RECONCILED	
71463	9999997	KRICKOVICH, CHARLIE	05/12/2017	105.00	05/31/2017	00	RECONCILED	
71464	3714	LEADSONLINE LLC	05/12/2017	2,238.00	05/31/2017	00	RECONCILED	
71465	3540	LINDE NORTH AMERICA INC	05/12/2017	1,106.22	05/31/2017	00	RECONCILED	
71466	2594	LORENZ WHOLESALE CO.	05/12/2017	349.00	05/31/2017	00	RECONCILED	
71467	1461	MARTIN GRAPHICS	05/12/2017	310.00	05/31/2017	00	RECONCILED	
71468	110	MEARS PEST CONTROL INC.	05/12/2017	46.00	05/31/2017	00	RECONCILED	
71469	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/12/2017	33.15	05/31/2017	00	RECONCILED	
71470	905	MUNICIPAL EMERGENCY SERVICES	05/12/2017	2,814.21	05/31/2017	00	RECONCILED	

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71471	9999997	MEYER, ALEX	05/12/2017	115.08	05/31/2017	00	RECONCILED	
71472	3257	MID AMERICAN SAND & GRAVEL CO	05/12/2017	485.26		00	OUTSTANDING	
71473	2617	MID-WEST TRUCKERS ASSOC., INC.	05/12/2017	136.00	05/31/2017	00	RECONCILED	
71474	1830	MIDWEST SILKSCREENING	05/12/2017	7,167.00	05/31/2017	00	RECONCILED	
71475	2578	MIDWEST TRANSIT EQUIPMENT	05/12/2017	2,286.72	05/31/2017	00	RECONCILED	
71476	602	MOTION INDUSTRIES	05/12/2017	22.14	05/31/2017	00	RECONCILED	
71477	3211	MTI DISTRIBUTING, INC	05/12/2017	1,610.09	05/31/2017	00	RECONCILED	
71478	1968	NAPA RANTOUL	05/12/2017	667.51	05/31/2017	00	RECONCILED	
71479	2180	NATIONAL ASSOCIATION OF SCHOOL	05/12/2017	40.00	05/31/2017	00	RECONCILED	
71480	3132	NATIONAL LAW ENFORCEMENT SUPPL	05/12/2017	305.41	05/31/2017	00	RECONCILED	
71481	3272	TAD NELSON	05/12/2017	2,400.00	05/31/2017	00	RECONCILED	
71482	2503	NEPS, INC	05/12/2017	1,733.00	05/31/2017	00	RECONCILED	
71483	1136	NEVCO SCOREBOARD COMPANY	05/12/2017	228.37	05/31/2017	00	RECONCILED	
71484	2629	NICK'S PORTERHOUSE OF PAINTS	05/12/2017	804.50	05/31/2017	00	RECONCILED	
71485	180	NICOR GAS	05/12/2017	1,161.52	05/31/2017	00	RECONCILED	
71486	3438	O'REILLY AUTOMOTIVE STORE INC	05/12/2017	1,517.81	05/31/2017	00	RECONCILED	
71487	3431	ONARGA NURSERY COMPANY	05/12/2017	3,820.00	05/31/2017	00	RECONCILED	
71488	9999998	OSTERBUR, KACIE	05/12/2017	56.34		00	OUTSTANDING	
71489	2141	PAPA JOHNS PIZZA	05/12/2017	20.00	05/31/2017	00	RECONCILED	
71490	3591	PCMG INC	05/12/2017	10,672.98	05/31/2017	00	RECONCILED	
71491	779	PDC LABORATORIES INC.	05/12/2017	142.75	05/31/2017	00	RECONCILED	
71492	9999995	PEOPLE'S LAW OFFICE	05/12/2017	11,111.11	05/31/2017	00	RECONCILED	
71493	2744	RANTOUL AUTO BODY, INC	05/12/2017	3,698.06	05/31/2017	00	RECONCILED	
71494	269	RANTOUL CHAMBER OF COMMERCE	05/12/2017	14,000.00	05/31/2017	00	RECONCILED	
71495	288	RAY O HERRON CO INC	05/12/2017	1,772.45	05/31/2017	00	RECONCILED	
71496	9999998	RODRIGUEZ, MIRIAM	05/12/2017	74.00	05/31/2017	00	RECONCILED	
71497	319	ROGARDS OFFICE PLUS	05/12/2017	1,379.72	05/31/2017	00	RECONCILED	
71498	313	ROGERS SUPPLY COMPANY INC	05/12/2017	174.77	05/31/2017	00	RECONCILED	
71499	1283	RURAL KING	05/12/2017	.00	05/12/2017	00	VOID	.00
71500	1283	RURAL KING	05/12/2017	1,860.90	05/31/2017	00	RECONCILED	
71501	2033	SCHOONOVER SEWER SERVICE INC.	05/12/2017	170.00	05/31/2017	00	RECONCILED	
71502	357	SECURITY SYSTEMS	05/12/2017	120.00	05/31/2017	00	RECONCILED	
71503	2353	SHERWIN WILLIAMS COMPANY	05/12/2017	213.29	05/31/2017	00	RECONCILED	
71504	3696	SHI INTERNATION CORP	05/12/2017	117.50	05/31/2017	00	RECONCILED	
71505	370	SHIELDS AUTO CENTER INC	05/12/2017	88.22	05/31/2017	00	RECONCILED	
71506	3051	SHIELDS AUTOMART OF PAXTON, IN	05/12/2017	197.13	05/31/2017	00	RECONCILED	
71507	2886	STATE SUPPLY CO.	05/12/2017	263.76	05/31/2017	00	RECONCILED	
71508	3512	STELTEC INC	05/12/2017	452.40	05/31/2017	00	RECONCILED	
71509	9999997	SULLIVAN, RODNEY	05/12/2017	105.17	05/31/2017	00	RECONCILED	
71510	962	SUNGARD PUBLIC SECTOR INC	05/12/2017	81,179.80	05/31/2017	00	RECONCILED	
71511	3489	SUPREME RADIO COMMUNICATIONS I	05/12/2017	220.93	05/31/2017	00	RECONCILED	
71512	3358	TEK-COLLECT INCORPORATED	05/12/2017	1,227.45	05/31/2017	00	RECONCILED	
71513	424	TEPPER ELECTRIC SUPPLY CO	05/12/2017	231.26	05/31/2017	00	RECONCILED	
71514	3476	TRANSUNION RISK AND ALTERNATIV	05/12/2017	25.00	05/31/2017	00	RECONCILED	
71515	2590	TRIAD SHREDDING CORP	05/12/2017	75.00	05/31/2017	00	RECONCILED	
71516	475	UNITED FUEL CO	05/12/2017	705.88	05/31/2017	00	RECONCILED	
71517	488	UNITED PARCEL SERVICE	05/12/2017	300.00	05/31/2017	00	RECONCILED	
71518	485	UNIV OF ILLINOIS-GAR	05/12/2017	600.00	05/31/2017	00	RECONCILED	
71519	485	UNIV OF ILLINOIS-GAR	05/12/2017	650.00	05/31/2017	00	RECONCILED	
71520	1086	VERIZON WIRELESS	05/12/2017	76.02	05/31/2017	00	RECONCILED	
71521	1086	VERIZON WIRELESS	05/12/2017	55.21	05/31/2017	00	RECONCILED	

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71522	1141	VILLAGE OF RANTOUL	05/12/2017	45.11	05/31/2017	00	RECONCILED	
71523	505	VILLAGE OF RANTOUL UTILITIES	05/12/2017	4,973.45	05/31/2017	00	RECONCILED	
71524	505	VILLAGE OF RANTOUL UTILITIES	05/12/2017	244.96	05/31/2017	00	RECONCILED	
71525	2549	VISA	05/12/2017	4,398.99	05/31/2017	00	RECONCILED	
71526	3703	VISA/RANTOUL POLICE DEPARTMENT	05/12/2017	2,205.59	05/31/2017	00	RECONCILED	
71527	2796	VITAL EDUCATION	05/12/2017	503.00	05/31/2017	00	RECONCILED	
71528	511	WAL-MART STORE #1093	05/12/2017	121.82	05/31/2017	00	RECONCILED	
71529	514	WATER'S ELECTRICAL CONTRACTING	05/12/2017	49.16	05/31/2017	00	RECONCILED	
71530	3589	ZORO TOOLS INC	05/12/2017	108.96	05/31/2017	00	RECONCILED	
71531	3711	GOVHR USA, LLC	05/12/2017	18,000.00	05/31/2017	00	RECONCILED	
71532	1141	VILLAGE OF RANTOUL	05/17/2017	424,481.01	05/31/2017	00	RECONCILED	
71533	1141	VILLAGE OF RANTOUL	05/17/2017	800.00	05/31/2017	00	RECONCILED	
71534	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/18/2017	34,736.76	05/31/2017	00	RECONCILED	
71535	534	KORKOWSKI & ASSOCIATES ALLEN	05/19/2017	7,900.00		00	OUTSTANDING	
71536	3089	RANTOUL HISTORICAL SOCIETY	05/19/2017	3,500.00	05/31/2017	00	RECONCILED	
71537	3278	ACE HARDWARE	05/26/2017	439.00		00	OUTSTANDING	
71538	3430	ADVANCED COMMERCIAL ROOFING IN	05/26/2017	1,101.09		00	OUTSTANDING	
71539	3496	AERO INC	05/26/2017	986.15		00	OUTSTANDING	
71540	1148	AIRCRAFT SPRUCE & SPECIALTY CO	05/26/2017	32.80	05/31/2017	00	RECONCILED	
71541	3561	AIRNAV LLC	05/26/2017	1,055.00		00	OUTSTANDING	
71542	3764	ALPHA DOG TOOLS INC	05/26/2017	7,590.99		00	OUTSTANDING	
71543	544	AMERICAN EXPRESS	05/26/2017	2,587.23	05/31/2017	00	RECONCILED	
71544	1284	ANIXTER INC	05/26/2017	51.47		00	OUTSTANDING	
71545	2904	APGA SECURITY &INTEGRITY FOUND	05/26/2017	796.00		00	OUTSTANDING	
71546	3136	AREA DIESEL SERVICE INC	05/26/2017	789.33	05/31/2017	00	RECONCILED	
71547	570	ARENDS AND SONS INC	05/26/2017	634.47	05/31/2017	00	RECONCILED	
71548	9999997	ARIE, SEAN	05/26/2017	43.40	05/31/2017	00	RECONCILED	
71549	580	ASSOCIATION OF ILLINOIS	05/26/2017	1,950.00	05/31/2017	00	RECONCILED	
71550	1649	AT&T (LOUISVILLE, KY)	05/26/2017	43.40		00	OUTSTANDING	
71551	3276	AT&T MOBILITY	05/26/2017	3,271.15		00	OUTSTANDING	
71552	3325	BAXTER & WOODMAN, INC	05/26/2017	3,504.49	05/31/2017	00	RECONCILED	
71553	611	BIRKEY'S FARM STORE	05/26/2017	1,200.94		00	OUTSTANDING	
71554	9999998	BLACK, ARNOLD E	05/26/2017	102.39		00	OUTSTANDING	
71555	9999997	BOUSE, JUSTIN	05/26/2017	315.75		00	OUTSTANDING	
71556	9999997	BROSS, MATTHEW	05/26/2017	9.07		00	OUTSTANDING	
71557	632	BSN SPORTS	05/26/2017	1,045.29		00	OUTSTANDING	
71558	634	BUILDER MAGAZINE	05/26/2017	69.95		00	OUTSTANDING	
71559	3594	CANNON TECHNOLOGIES INC	05/26/2017	1,896.18	05/31/2017	00	RECONCILED	
71560	3776	CARL W WILLIFORD	05/26/2017	175.00		00	OUTSTANDING	
71561	669	CCP INDUSTRIES INC	05/26/2017	232.10		00	OUTSTANDING	
71562	670	CDC PAPER & JANITOR SUPPLY CO	05/26/2017	597.80		00	OUTSTANDING	
71563	3501	CENTER FOR COMMUNITY ADAPTATIO	05/26/2017	12,515.36	05/31/2017	00	RECONCILED	
71564	692	CHAMPAIGN COUNTY CHAMBER	05/26/2017	62.00		00	OUTSTANDING	
71565	3422	CHAMPAIGN COUNTY GIS CONSORTIU	05/26/2017	16,251.75		00	OUTSTANDING	
71566	1521	CHAMPAIGN COUNTY RECORDER	05/26/2017	336.00		00	OUTSTANDING	
71567	1521	CHAMPAIGN COUNTY RECORDER	05/26/2017	288.00		00	OUTSTANDING	
71568	708	CHEMICAL MAINTENANCE INC	05/26/2017	755.84	05/31/2017	00	RECONCILED	
71569	3396	CINTAS CORPORATION NO.2	05/26/2017	381.02	05/31/2017	00	RECONCILED	
71570	722	CLARKE MOSQUITO CONTROL	05/26/2017	2,586.03	05/31/2017	00	RECONCILED	
71571	738	COMMUNICATIONS REVOLVING FUND	05/26/2017	650.00	05/31/2017	00	RECONCILED	
71572	739	COMMUNITY SERVICE CENTER OF	05/26/2017	8,000.00	05/31/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71573	745	CONNOR CO URBANA BRANCH	05/26/2017	75.17	05/31/2017	00	RECONCILED	
71574	3469	CONSTELLATION NEWENERGY-GAS DI	05/26/2017	2,533.67	05/31/2017	00	RECONCILED	
71575	751	CORKY'S SERVICE CENTER	05/26/2017	106.00		00	OUTSTANDING	
71576	3201	COUNTY MARKET #568	05/26/2017	99.44		00	OUTSTANDING	
71577	2464	CXTEC	05/26/2017	1,700.00	05/31/2017	00	RECONCILED	
71578	786	DAVIS WELDING & MFG CO	05/26/2017	215.76		00	OUTSTANDING	
71579	9999998	DAVIS, SCOTT	05/26/2017	44.90		00	OUTSTANDING	
71580	1972	DELL COMPUTER CORPORATION	05/26/2017	4,320.00	05/31/2017	00	RECONCILED	
71581	797	DEPKE WELDING SUPPLIES INC	05/26/2017	25.00		00	OUTSTANDING	
71582	9999996	DONOVAN, KYLE	05/26/2017	59.99	05/31/2017	00	RECONCILED	
71583	813	DRAKE-SCRUGGS EQUIPMENT INC	05/26/2017	10,738.00	05/31/2017	00	RECONCILED	
71584	822	DURST COMPANY INC	05/26/2017	100.00		00	OUTSTANDING	
71585	2490	DUST & SON	05/26/2017	187.20		00	OUTSTANDING	
71586	826	EAGLE PAINTING INC	05/26/2017	2,218.00	05/31/2017	00	RECONCILED	
71587	9999996	ESSLINGER, MIKE	05/26/2017	89.39		00	OUTSTANDING	
71588	1902	EVANGELINE SPECIALITIES CO INC	05/26/2017	135.14	05/31/2017	00	RECONCILED	
71589	2423	F E MORAN FIRE PROTECTION	05/26/2017	580.00		00	OUTSTANDING	
71590	2287	FAX CARDS	05/26/2017	56.00		00	OUTSTANDING	
71591	875	FLETCHER-REINHARDT COMPANY	05/26/2017	181.20	05/31/2017	00	RECONCILED	
71592	3183	FRONTIER COMMUNICATIONS	05/26/2017	1,502.73		00	OUTSTANDING	
71593	3445	GE CAPTIAL RETAIL BANK	05/26/2017	3,347.12		00	OUTSTANDING	
71594	2328	GLOBAL EMERGENCY PRODUCTS INC.	05/26/2017	53.74	05/31/2017	00	RECONCILED	
71595	917	GRAINGER PARTS OPERATIONS	05/26/2017	155.64	05/31/2017	00	RECONCILED	
71596	918	GRAYBAR ELECTRIC COMPANY INC.	05/26/2017	1,274.09	05/31/2017	00	RECONCILED	
71597	1779	GROEBNER ASSOCIATES	05/26/2017	90.99	05/31/2017	00	RECONCILED	
71598	9999998	GUO, ENRUO	05/26/2017	174.96		00	OUTSTANDING	
71599	3099	HICKMAN, WILLIAMS & COMPANY	05/26/2017	4,669.20	05/31/2017	00	RECONCILED	
71600	3662	HYDRITE CHEMICAL CO	05/26/2017	2,305.34	05/31/2017	00	RECONCILED	
71601	3335	ICON ENTERPRISES, INC.	05/26/2017	3,500.00	05/31/2017	00	RECONCILED	
71602	3477	IDENTIFIX INC	05/26/2017	1,428.00	05/31/2017	00	RECONCILED	
71603	1130	IL PROTECTIVE OFFICIALS CONF	05/26/2017	60.00		00	OUTSTANDING	
71604	975	ILLINI CONTRACTORS SUPPLY INC	05/26/2017	1,699.00		00	OUTSTANDING	
71605	978	ILLINI FS INC	05/26/2017	925.38	05/31/2017	00	RECONCILED	
71606	1914	ILLINOIS MUNICIPAL UTILITIES	05/26/2017	504.00		00	OUTSTANDING	
71607	9999998	INGRAM, SIERRA	05/26/2017	88.31		00	OUTSTANDING	
71608	1036	INTERSTATE BATTERY SYSTEM OF	05/26/2017	275.85		00	OUTSTANDING	
71609	3695	ITSAVVY LLC	05/26/2017	78.22		00	OUTSTANDING	
71610	2076	KIEFER	05/26/2017	51.19	05/31/2017	00	RECONCILED	
71611	3522	KIEFER PHOTOGRAPHY	05/26/2017	480.93		00	OUTSTANDING	
71612	3412	LANGLOIS ROOFING INC	05/26/2017	393.82		00	OUTSTANDING	
71613	30	LAWSON PRODUCTS INC	05/26/2017	757.35		00	OUTSTANDING	
71614	9999998	MARTIN, VIRGINIA	05/26/2017	130.00		00	OUTSTANDING	
71615	3770	MATTHEW GARVIN	05/26/2017	22,000.00		00	OUTSTANDING	
71616	106	MCCORMICK DIST & SERVICE INC	05/26/2017	185.82	05/31/2017	00	RECONCILED	
71617	1884	MCDOWELL BUILDERS INC	05/26/2017	16,647.98		00	OUTSTANDING	
71618	109	MCMASTER-CARR SUPPLY COMPANY	05/26/2017	39.21	05/31/2017	00	RECONCILED	
71619	110	MEARS PEST CONTROL INC.	05/26/2017	92.00		00	OUTSTANDING	
71620	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/26/2017	139.90		00	OUTSTANDING	
71621	1898	MENARDS	05/26/2017	166.15		00	OUTSTANDING	
71622	1290	MENNENGA PEST CONTROL	05/26/2017	80.00		00	OUTSTANDING	
71623	905	MUNICIPAL EMERGENCY SERVICES	05/26/2017	444.22		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71624	9999998	MIMG LXXVII GOLFVW VILLAGE LLC	05/26/2017	.62		00	OUTSTANDING	
71625	602	MOTION INDUSTRIES	05/26/2017	43.00	05/31/2017	00	RECONCILED	
71626	3211	MTI DISTRIBUTING, INC	05/26/2017	897.21	05/31/2017	00	RECONCILED	
71627	2938	MUNICIPAL CODE CORPORATION	05/26/2017	5,451.22	05/31/2017	00	RECONCILED	
71628	1968	NAPA RANTOUL	05/26/2017	113.90	05/31/2017	00	RECONCILED	
71629	156	NATIONAL AUTOMOTIVE LINES INC	05/26/2017	138.87	05/31/2017	00	RECONCILED	
71630	180	NICOR GAS	05/26/2017	1,361.72		00	OUTSTANDING	
71631	3438	O'REILLY AUTOMOTIVE STORE INC	05/26/2017	121.83	05/31/2017	00	RECONCILED	
71632	3431	ONARGA NURSERY COMPANY	05/26/2017	390.00		00	OUTSTANDING	
71633	2962	OPEN ROAD ASPHALT COMPANY, LLC	05/26/2017	819.60	05/31/2017	00	RECONCILED	
71634	1627	PAINT PROFESSOR	05/26/2017	195.00	05/31/2017	00	RECONCILED	
71635	2141	PAPA JOHNS PIZZA	05/26/2017	190.00		00	OUTSTANDING	
71636	9999997	PASSARELLI, HAYDEN	05/26/2017	346.80		00	OUTSTANDING	
71637	9999998	PAUL, DANNY	05/26/2017	32.02		00	OUTSTANDING	
71638	200	PAUL'S APPLIANCES	05/26/2017	775.00		00	OUTSTANDING	
71639	3591	PCMG INC	05/26/2017	386.98		00	OUTSTANDING	
71640	779	PDC LABORATORIES INC.	05/26/2017	332.50	05/31/2017	00	RECONCILED	
71641	217	PEPSI-COLA	05/26/2017	2,107.39	05/31/2017	00	RECONCILED	
71642	3296	PERSONNEL CONCEPTS, INC	05/26/2017	80.70		00	OUTSTANDING	
71643	9999998	PETERSON, KATIE	05/26/2017	2.53		00	OUTSTANDING	
71644	225	PITNEY BOWES PURCHASE POWER	05/26/2017	2,015.00		00	OUTSTANDING	
71645	231	POSTMASTER	05/26/2017	988.26	05/31/2017	00	RECONCILED	
71646	3357	RADARMAN INC	05/26/2017	45.00		00	OUTSTANDING	
71647	265	RAHN EQUIPMENT COMPANY	05/26/2017	1,090.00		00	OUTSTANDING	
71648	2744	RANTOUL AUTO BODY, INC	05/26/2017	225.00		00	OUTSTANDING	
71649	288	RAY O HERRON CO INC	05/26/2017	319.00	05/31/2017	00	RECONCILED	
71650	9999998	RECIO, DANIEL	05/26/2017	47.94		00	OUTSTANDING	
71651	9999998	RIVERA ACEVEDO, JOSE	05/26/2017	187.81		00	OUTSTANDING	
71652	9999997	RIVEST, TIM	05/26/2017	41.60		00	OUTSTANDING	
71653	319	ROGARDS OFFICE PLUS	05/26/2017	160.03		00	OUTSTANDING	
71654	313	ROGERS SUPPLY COMPANY INC	05/26/2017	461.24	05/31/2017	00	RECONCILED	
71655	1283	RURAL KING	05/26/2017	1,010.30	05/31/2017	00	RECONCILED	
71656	3450	RUSH TRUCK CENTERS OF ILLINOIS	05/26/2017	266.53		00	OUTSTANDING	
71657	357	SECURITY SYSTEMS	05/26/2017	33.00		00	OUTSTANDING	
71658	3256	SENTRY ROOFING INC	05/26/2017	4,980.00		00	OUTSTANDING	
71659	3585	SERVCO EQUIPMENT & SUPPLY CO	05/26/2017	252.00	05/31/2017	00	RECONCILED	
71660	370	SHIELDS AUTO CENTER INC	05/26/2017	342.78		00	OUTSTANDING	
71661	9999998	SHINE JR, EDWARD	05/26/2017	24.82		00	OUTSTANDING	
71662	3650	SITEONE LANDSCAPE SUPPLY HOLDI	05/26/2017	8,682.81	05/31/2017	00	RECONCILED	
71663	9999998	SIX, TRICIA	05/26/2017	83.12		00	OUTSTANDING	
71664	2093	SPEAR CORPORATION	05/26/2017	24,883.87		00	OUTSTANDING	
71665	2886	STATE SUPPLY CO.	05/26/2017	340.94		00	OUTSTANDING	
71666	9999997	SULLIVAN, RODNEY	05/26/2017	99.98		00	OUTSTANDING	
71667	3231	T T DISTRIBUTION	05/26/2017	35.68		00	OUTSTANDING	
71668	423	TELECOURIER COMMUNICATIONS INC	05/26/2017	286.25		00	OUTSTANDING	
71669	424	TEPPER ELECTRIC SUPPLY CO	05/26/2017	42.86	05/31/2017	00	RECONCILED	
71670	3749	WILLIAM R STALEY	05/26/2017	1,417.50		00	OUTSTANDING	
71671	9999995	THOMASBORO FIRE PROTECTION DIS	05/26/2017	2,437.50		00	OUTSTANDING	
71672	3775	TONY MULLVAIN	05/26/2017	187.00		00	OUTSTANDING	
71673	3404	TRANE US INC	05/26/2017	474.81	05/31/2017	00	RECONCILED	
71674	463	TRUCKS DELUXE	05/26/2017	1,560.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8288	1128	POLICE PENSION FUND	05/31/2017	8,540.76		01	OUTSTANDING	
8289	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/31/2017	45.77		01	OUTSTANDING	
8290	1141	VILLAGE OF RANTOUL	05/31/2017	193.00		01	OUTSTANDING	
8291	1141	VILLAGE OF RANTOUL	05/31/2017	168.94		01	OUTSTANDING	
8292	1141	VILLAGE OF RANTOUL	05/31/2017	21.25		01	OUTSTANDING	
8293	505	VILLAGE OF RANTOUL UTILITIES	05/31/2017	930.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		34	CHECKS OUTSTANDING		38,733.56	***		
OUTSTANDING CHECKS:		10	RECONCILED CHECKS:		24	VOID CHECKS:		
		14,368.83			24,364.73	.00		
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00			.00	.00		
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00			.00	.00		
454	595	BANK OF RANTOUL	05/24/2017	96,479.00	05/31/2017	06	RECONCILED	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		96,479.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		1	VOID CHECKS:		
		.00			96,479.00	.00		
BANK: 07 911 Surcharge Fund								

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 VILLAGE OF RANTOUL
 BANK: 07 911 Surcharge 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:	.00	VOID CHECKS:			
BANK: 08 Caretaker Operations				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 10 Economic Dev Revolving Loan Fund				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 11 EDA Electric				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 12 EDA Watermain Extn Project				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 14 EDA Chandler Road Local				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

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 VILLAGE OF RANTOUL
 BANK: 14 EDA Chandler Road Local

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				.00
6969	1141	VILLAGE OF RANTOUL	05/03/2017	3,304.07	05/31/2017	16	RECONCILED	
6970	1141	VILLAGE OF RANTOUL	05/17/2017	3,316.70	05/31/2017	16	RECONCILED	
6971	1141	VILLAGE OF RANTOUL	05/31/2017	3,316.66		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 3			CHECKS OUTSTANDING			9,937.43 ***		
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 2			VOID CHECKS:		
		3,316.66		6,620.77				.00
3227	1141	VILLAGE OF RANTOUL	05/03/2017	495.76	05/31/2017	17	RECONCILED	
3228	711	CHICAGO TITLE INSURANCE CO	05/12/2017	100.00		17	OUTSTANDING	
3229	1141	VILLAGE OF RANTOUL	05/17/2017	495.68	05/31/2017	17	RECONCILED	
3230	3276	AT&T MOBILITY	05/26/2017	28.99		17	OUTSTANDING	
3231	9999997	RUNYON, BRENDA	05/26/2017	144.19	05/31/2017	17	RECONCILED	
3232	1537	TRANS UNION LLC	05/26/2017	249.26	05/31/2017	17	RECONCILED	
3233	1141	VILLAGE OF RANTOUL	05/26/2017	5.21		17	OUTSTANDING	
3234	1141	VILLAGE OF RANTOUL	05/31/2017	495.68		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 8			CHECKS OUTSTANDING			2,014.77 ***		
OUTSTANDING CHECKS: 4			RECONCILED CHECKS: 4			VOID CHECKS:		
		629.88		1,384.89				.00
2621	3176	ILLINOIS STATE TREASURER	05/26/2017	3,358.17		20	OUTSTANDING	
2622	1141	VILLAGE OF RANTOUL	05/26/2017	87,857.30	05/31/2017	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 2			CHECKS OUTSTANDING			91,215.47 ***		
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 1			VOID CHECKS:		
		3,358.17		87,857.30				.00
2439	9999990	CLIFTON, MURRAY	05/24/2017	72.46	05/31/2017	99	RECONCILED	
BANK: 99 OTHER BPC								

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VILLAGE OF RANTOUL

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REPORT NUMBER 27

BANK: 99 OTHER BPC

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

NO. OF CHECKS:	1		CHECKS OUTSTANDING	72.46	***			
OUTSTANDING CHECKS:	.00		RECONCILED CHECKS:	1	VOID CHECKS:			.00
				72.46				

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VILLAGE OF RANTOUL

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BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		368	TOTAL CHECKS		3,387,561.21		***	
OUTSTANDING CHECKS:		115	RECONCILED CHECKS:		252		VOID CHECKS:	1
		598,394.40			2,789,166.81			.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 4/30/2017
UNAUDITED**

FUND NO.	FUND	BANK BAL 3/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 04/30/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,791,676	1,089,243	4,158	0	2,885,077	744,487	2,140,590	0	1,628,685	3,769,275	3,420,361
SPECIAL REVENUES												
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	573,854	23,724	9	0	597,587	227,543	370,044	0	0	370,044	573,854
206	LOCAL MFT	(611,491)	29,517	0	0	(581,974)	22,500	(604,474)	0	1,500,000	895,526	888,509
208	ECONOMIC DEVELOPMENT	(9,188)	21,500	0	0	12,312	14,069	(1,757)	0	0	(1,757)	(9,188)
210	MICRO LOAN FUND	46,475	5,271	962	0	52,708	180	52,528	0	0	52,528	46,475
212	TIF FUND	641,584	4,417	42	0	646,043	39,738	606,305	0	0	606,305	641,584
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	80,783	2,128	3	0	82,914	45,350	37,564	0	0	37,564	80,783
254	EDA-RLF	522,850	5,989	3,410	0	532,249	822	531,427	0	460,414	991,841	983,264
266	RENTAL REHABILITATION	293,099	(1,072)	1,078	0	293,106	3,312	289,794	1,072	107,071	396,864	399,098
277	COMMUNITY DEVELOPMENT	29,992	15,562	0	0	45,554	38,867	6,687	0	0	6,687	29,992
SUB-TOTALS		1,134,606	107,036	5,504	0	1,247,146	392,380	854,766	1,072	2,067,484	2,922,250	3,201,019
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	448,644	5,000	20	0	453,664	21,165	432,499	0	0	432,499	448,644
310	IL 1ST-VETERAN'S PRKWY	55,961	0	3	0	55,964	7,838	48,126	0	0	48,126	55,961
SUB-TOTALS		504,605	5,000	23	0	509,628	29,003	480,625	0	0	480,625	504,605
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	4,885	0	0	0	4,885	0	4,885	0	0	4,885	4,882
515	LANDFILL	(11,885)	0	0	0	(11,885)	0	(11,885)	0	0	(11,885)	(11,885)
527*	GAS	246,200	146,326	16	0	392,541	170,262	222,279	0	0	222,279	246,200
535	WATER	432,687	172,870	1,784	0	607,341	154,249	453,092	0	3,000,000	3,453,092	3,432,687
536	WASTE WATER	798,273	210,819	3,559	0	1,012,651	172,636	840,015	0	1,000,000	1,840,014	1,798,272
520	GARBAGE CONTRACT FUND	82,605	44,999	6	0	127,609	43,800	83,810	0	0	83,810	82,605
541	ELECTRIC	1,426,745	1,271,084	23,849	0	2,721,678	1,496,881	1,224,797	0	5,000,000	6,224,797	6,426,745
551	STORM WATER DRAINAGE	796,697	(2,968)	6,303	0	800,033	25,503	774,530	0	0	774,530	796,697
582	AIRPORT	568,912	143,689	41	0	712,642	142,113	570,528	0	0	570,528	568,912
585	CHANUTE EDC	95,244	47,825	8	0	143,077	27,211	115,866	0	0	115,866	95,244
SUB-TOTALS		4,440,363	1,986,818	35,558	0	6,367,496	2,205,445	4,277,917	0	9,000,000	13,277,917	13,440,359
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	571,946	268,948	27	0	840,921	194,945	645,975	0	0	645,975	571,946
618	INFORMATION MANAGEMENT	(812)	29,357	0	0	28,545	13,561	14,984	0	0	14,984	(812)
619	CENTRAL MAINTENANCE	47,332	49,651	0	0	96,983	67,246	29,737	0	0	29,737	47,332
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		618,466	347,957	27	0	966,450	275,753	690,697	0	0	690,697	618,466
FUIDUCIARY												
721	FIREMAN'S FUND	78,807	0	5	0	78,812	0	78,812	0	0	78,812	78,807
722	POLICE PENSION	696,009	139,585	16,712	1,385	853,691	284,709	568,982	76,205	16,361,320	16,930,302	16,982,509
744	PAYROLL	271,416	1,249,241	0	0	1,520,657	1,225,549	295,108	0	0	295,108	271,416
SUB-TOTALS		1,046,232	1,388,825	16,717	1,385	2,453,160	1,510,258	942,902	76,205	16,361,320	17,304,222	17,332,732
ALL FUNDS TOTALS		9,535,948	4,924,879	61,987	1,385	14,428,956	5,157,325	9,387,497	77,277	29,057,489	38,444,986	38,517,542

**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	.00
	R 5/25/18	5/25/17	254-EDA RLF FUND	CD	902097	.650	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
					TOTAL FOR BANK 50	-	12,556,892.67	.00
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	.00
					TOTAL FOR BANK 99	-	101,586.00	.00
					TOTAL ALL BANKS	-	12,658,478.67	.00

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
	R 5/25/18	5/25/17	50/BANK OF RANTOUL	CD	902097	.650	96,479.00	.00
TOTAL FOR FUND 254 -							556,892.67	.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

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 - 12,658,478.67	.00