

Monthly Financial Reports

For the July 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	15132	13764.67	91	15132	13764.67	91	.00	181585	167820.33	8
	20 EMPLOYEE BENEFITS	5057	4495.56	89	5057	4495.56	89	.00	60700	56204.44	7
	30 PURCH PROFESSIONAL SERV	654	654.50	100	654	654.50	100	.00	7854	7199.50	8
	40 PURCHASED PROPERTY SERV	99	99.33	100	99	99.33	100	.00	1192	1092.67	8
	50 OTHER PURCHASED SERVICES	2443	760.54	31	2443	760.54	31	632.28	29323	27930.18	5
	60 SUPPLIES	49	.00	0	49	.00	0	.00	600	600.00	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	41	.00	0	41	.00	0	.00	500	500.00	0
410	**	23475	19774.60	84	23475	19774.60	84	632.28	281754	261347.12	7
410	** GENERAL GOV'T SERVICES	23475	19774.60	84	23475	19774.60	84	632.28	281754	261347.12	7
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	19774.60	84	23475	19774.60	84	632.28	281754	261347.12	7

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	5275	5275.00	100	.00	63300	58025.00	8
	20 EMPLOYEE BENEFITS	795	760.47	96	795	760.47	96	.00	9550	8789.53	8
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	3654	3654.50	100	.00	43854	40199.50	8
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	414.53	12	3371	414.53	12	403.94	40500	39681.53	2
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	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	125	.00	0	125	.00	0	.00	1500	1500.00	0
410	**	13261	10104.50	76	13261	10104.50	76	403.94	159204	148695.56	7
410	** GENERAL GOV'T SERVICES	13261	10104.50	76	13261	10104.50	76	403.94	159204	148695.56	7
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	13261	10104.50	76	13261	10104.50	76	403.94	159204	148695.56	7

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	25493	19931.31	78	25493	19931.31	78	18270.00	305911	267709.69	13
	20 EMPLOYEE BENEFITS	9049	7776.79	86	9049	7776.79	86	.00	108600	100823.21	7
	30 PURCH PROFESSIONAL SERV	3856	2305.00	60	3856	2305.00	60	1625.00	46285	42355.00	9
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	410.00	70	585	410.00	70	.00	7050	6640.00	6
	60 SUPPLIES	458	.00	0	458	.00	0	.00	5500	5500.00	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	**	39441	30423.10	77	39441	30423.10	77	19895.00	473346	423027.90	11
410	** GENERAL GOV'T SERVICES	39441	30423.10	77	39441	30423.10	77	19895.00	473346	423027.90	11
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	30423.10	77	39441	30423.10	77	19895.00	473346	423027.90	11

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	4549	.00	0	4549	.00	0	.00	54590	54590.00	0
	20 EMPLOYEE BENEFITS	1749	.00	0	1749	.00	0	.00	21000	21000.00	0
	30 PURCH PROFESSIONAL SERV	368	327.33	89	368	327.33	89	.00	4428	4100.67	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	98	.00	0	98	.00	0	.00	1200	1200.00	0
	60 SUPPLIES	24	28.00	117	24	28.00	117	24.85	300	247.15	18
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	6788	355.33	5	6788	355.33	5	24.85	81518	81137.82	1
410	** GENERAL GOV'T SERVICES	6788	355.33	5	6788	355.33	5	24.85	81518	81137.82	1
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6788	355.33	5	6788	355.33	5	24.85	81518	81137.82	1

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	8645	16817.57	195	8645	16817.57	195	162.70	103750	86769.73	16
	40 PURCHASED PROPERTY SERV	8958	1027.95	12	8958	1027.95	12	.00	107500	106472.05	1
	50 OTHER PURCHASED SERVICES	5066	262.63	5	5066	262.63	5	.00	60800	60537.37	0
	60 SUPPLIES	625	247.01	40	625	247.01	40	197.50	7498	7053.49	6
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2827	22057.59	780	2827	22057.59	780	17276.44	33925	5409.03	116
	80 OTHER	11800	28707.70	243	11800	28707.70	243	10822.66	141635	102104.64	28
	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	21245	21245.92	100	21245	21245.92	100	.00	254951	233705.08	8
410	**	59166	90366.37	153	59166	90366.37	153	28459.30	710059	591233.33	17
410	** GENERAL GOV'T SERVICES	59166	90366.37	153	59166	90366.37	153	28459.30	710059	591233.33	17
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	90366.37	153	59166	90366.37	153	28459.30	710059	591233.33	17
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142131	151023.90	106	142131	151023.90	106	49415.37	1705881	1505441.73	12

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	13443	12973.59	97	13443	12973.59	97	.00	161323	148349.41	8
20	EMPLOYEE BENEFITS	5784	5261.16	91	5784	5261.16	91	.00	69425	64163.84	8
30	PURCH PROFESSIONAL SERV	3680	3277.61	89	3680	3277.61	89	.00	44181	40903.39	7
40	PURCHASED PROPERTY SERV	2593	993.98	38	2593	993.98	38	.00	31147	30153.02	3
50	OTHER PURCHASED SERVICES	4690	4256.50	91	4690	4256.50	91	.00	56315	52058.50	8
60	SUPPLIES	353	.00	0	353	.00	0	21.96	4250	4228.04	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	302	115.39	38	302	115.39	38	.00	3654	3538.61	3
470	**	30845	26878.23	87	30845	26878.23	87	21.96	370295	343394.81	7
470	** CULTURE/RECREATION	30845	26878.23	87	30845	26878.23	87	21.96	370295	343394.81	7
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	30845	26878.23	87	30845	26878.23	87	21.96	370295	343394.81	7

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									
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	8829	1053.10	12	8829	1053.10	12	.00	105959	104905.90	1
	20 EMPLOYEE BENEFITS	1254	454.59	36	1254	454.59	36	.00	15063	14608.41	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	2284.02	51	4457	2284.02	51	257.80	53500	50958.18	5
	50 OTHER PURCHASED SERVICES	372	698.84	188	372	698.84	188	269.78-	4479	4049.94	10
	60 SUPPLIES	3208	25893.67	807	3208	25893.67	807	83.13	38507	12530.20	68
	70 PROP & EQUIP-NON FIXED	645	.00	0	645	.00	0	4526.40	7750	3223.60	58
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1041	4172.84	401	1041	4172.84	401	678.09	12500	7649.07	39
470	**	19806	34557.06	175	19806	34557.06	175	5275.64	237758	197925.30	17
470	** CULTURE/RECREATION	19806	34557.06	175	19806	34557.06	175	5275.64	237758	197925.30	17
DIV	0225 TOTAL *****										
	POOL DIVISION	19806	34557.06	175	19806	34557.06	175	5275.64	237758	197925.30	17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9829	8221.77	84	9829	8221.77	84	.00	117952	109730.23	7
	20 EMPLOYEE BENEFITS	2207	1901.26	86	2207	1901.26	86	.00	26501	24599.74	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5477	7208.49	132	5477	7208.49	132	.01	65744	58535.50	11
	50 OTHER PURCHASED SERVICES	79	.00	0	79	.00	0	703.00	953	250.00	74
	60 SUPPLIES	518	206.88	40	518	206.88	40	71.94	6250	5971.18	5
	70 PROP & EQUIP-NON FIXED	2379	1523.02	64	2379	1523.02	64	.00	28550	27026.98	5
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	554	.00	0	554	.00	0	.00	6664	6664.00	0
470	**	21043	19061.42	91	21043	19061.42	91	774.95	252614	232777.63	8
470	** CULTURE/RECREATION	21043	19061.42	91	21043	19061.42	91	774.95	252614	232777.63	8
DIV	0227 TOTAL *****										
	FORUM DIVISION	21043	19061.42	91	21043	19061.42	91	774.95	252614	232777.63	8

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	10194	8046.09	79	10194	8046.09	79	.00	122343	114296.91	7
	20 EMPLOYEE BENEFITS	2457	1982.13	81	2457	1982.13	81	.00	29505	27522.87	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	1647.76	62	2647	1647.76	62	64.42	31787	30074.82	5
	50 OTHER PURCHASED SERVICES	1166	200.00	17	1166	200.00	17	.00	14000	13800.00	1
	60 SUPPLIES	248	.00	0	248	.00	0	.00	3000	3000.00	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	786	544.28	69	786	544.28	69	.00	9454	8909.72	6
470	**	17498	12420.26	71	17498	12420.26	71	64.42	210089	197604.32	6
470	** CULTURE/RECREATION	17498	12420.26	71	17498	12420.26	71	64.42	210089	197604.32	6
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	12420.26	71	17498	12420.26	71	64.42	210089	197604.32	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	2581	1786.50	69	2581	1786.50	69	.00	31000	29213.50	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
470	**	2581	1786.50	69	2581	1786.50	69	.00	31000	29213.50	
470	** CULTURE/RECREATION	2581	1786.50	69	2581	1786.50	69	.00	31000	29213.50	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	1786.50	69	2581	1786.50	69	.00	31000	29213.50	

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	26612	30835.50	116	26612	30835.50	116	.00	319366	288530.50	10
20	EMPLOYEE BENEFITS	8412	7311.26	87	8412	7311.26	87	.00	100951	93639.74	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	15849	20699.67	131	15849	20699.67	131	11244.31	190208	158264.02	17
50	OTHER PURCHASED SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
60	SUPPLIES	5358	2629.95	49	5358	2629.95	49	200.38	64300	61469.67	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	18	.00	0	18	.00	0	.00	216	216.00	0
470	**	56265	61476.38	109	56265	61476.38	109	11444.69	675241	602319.93	11
470	** CULTURE/RECREATION	56265	61476.38	109	56265	61476.38	109	11444.69	675241	602319.93	11
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	56265	61476.38	109	56265	61476.38	109	11444.69	675241	602319.93	11

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	6666	961.50	14	6666	961.50	14	.00	80000	79038.50	1
	20 EMPLOYEE BENEFITS	706	87.52	12	706	87.52	12	.00	8481	8393.48	1
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	.00	0	333	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	4617	844.77	18	4617	844.77	18	3902.52	55403	50655.71	9
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1450	1709.47	118	1450	1709.47	118	2581.27	17400	13109.26	25
470	**	13897	3603.26	26	13897	3603.26	26	6483.79	166784	156696.95	6
470	** CULTURE/RECREATION	13897	3603.26	26	13897	3603.26	26	6483.79	166784	156696.95	6
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	13897	3603.26	26	13897	3603.26	26	6483.79	166784	156696.95	6
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	161935	159783.11	99	161935	159783.11	99	24065.45	1943781	1759932.44	10

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	2916	9626.00	330	2916	9626.00	330	.00	35000	25374.00	28
	20 EMPLOYEE BENEFITS	258	3212.52	1245	258	3212.52	1245	.00	3100	112.52	104
	30 PURCH PROFESSIONAL SERV	2847	1472.75	52	2847	1472.75	52	.00	34173	32700.25	4
	40 PURCHASED PROPERTY SERV	689	308.35	45	689	308.35	45	.00	8276	7967.65	4
	50 OTHER PURCHASED SERVICES	2240	556.03	25	2240	556.03	25	.00	26900	26343.97	2
	60 SUPPLIES	733	254.15	35	733	254.15	35	1457.79	8800	7088.06	20
	70 PROP & EQUIP-NON FIXED	83	.00	0	83	.00	0	.00	1000	1000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
410	**	9807	15429.80	157	9807	15429.80	157	1457.79	117749	100861.41	14
410	** GENERAL GOV'T SERVICES	9807	15429.80	157	9807	15429.80	157	1457.79	117749	100861.41	14
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	15429.80	157	9807	15429.80	157	1457.79	117749	100861.41	14

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	0	437.94	0	0	437.94	0	.00	0	437.94-	0
20	EMPLOYEE BENEFITS	0	69.84	0	0	69.84	0	.00	0	69.84-	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	507.78	0	0	507.78	0	.00	0	507.78-	0
410	** GENERAL GOV'T SERVICES	0	507.78	0	0	507.78	0	.00	0	507.78-	0
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	0	507.78	0	0	507.78	0	.00	0	507.78-	0

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	8154	7735.33	95	8154	7735.33	95	.00	97848	90112.67	8
20	EMPLOYEE BENEFITS	3743	3427.78	92	3743	3427.78	92	.00	44924	41496.22	8
30	PURCH PROFESSIONAL SERV	999	2055.76	206	999	2055.76	206	.00	12000	14055.76	17
40	PURCHASED PROPERTY SERV	416	.00	0	416	.00	0	.00	5000	5000.00	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	166	.00	0	166	.00	0	.00	2000	2000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
420	**	13486	9107.35	68	13486	9107.35	68	.00	161872	152764.65	6
420	** PUBLIC SAFETY	13486	9107.35	68	13486	9107.35	68	.00	161872	152764.65	6
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	9107.35	68	13486	9107.35	68	.00	161872	152764.65	6

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	2411	3920.09	163	2411	3920.09	163	.00	28933	25012.91	14
20	EMPLOYEE BENEFITS	1324	1488.78	112	1324	1488.78	112	.00	15900	14411.22	9
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	41	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	3776	5408.87	143	3776	5408.87	143	.00	45333	39924.13	12
420	** PUBLIC SAFETY	3776	5408.87	143	3776	5408.87	143	.00	45333	39924.13	12
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	3776	5408.87	143	3776	5408.87	143	.00	45333	39924.13	12

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	7457	3416.81	46	7457	3416.81	46	.00	89486	86069.19	4
20	EMPLOYEE BENEFITS	2831	1223.59	43	2831	1223.59	43	.00	34000	32776.41	4
30	PURCH PROFESSIONAL SERV	358	327.33	91	358	327.33	91	.00	4300	3972.67	8
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	291	478.09	164	291	478.09	164	.00	3500	3021.91	14
60	SUPPLIES	182	.00	0	182	.00	0	.00	2200	2200.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	9	.00	0	9	.00	0	.00	110	110.00	0
410	**	11128	5445.82	49	11128	5445.82	49	.00	133596	128150.18	4
410	** GENERAL GOV'T SERVICES	11128	5445.82	49	11128	5445.82	49	.00	133596	128150.18	4
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	11128	5445.82	49	11128	5445.82	49	.00	133596	128150.18	4

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	0	438.05	0	0	438.05	0	.00	0	438.05-	0
20	EMPLOYEE BENEFITS	0	69.81	0	0	69.81	0	.00	0	69.81-	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	507.86	0	0	507.86	0	.00	0	507.86-	0
410	** GENERAL GOV'T SERVICES	0	507.86	0	0	507.86	0	.00	0	507.86-	0
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	0	507.86	0	0	507.86	0	.00	0	507.86-	0
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	38197	36407.48	95	38197	36407.48	95	1457.79	458550	420684.73	8

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	4291	.00	0	4291	.00	0	.00	51503	51503.00	0
	20 EMPLOYEE BENEFITS	1586	.00	0	1586	.00	0	.00	19050	19050.00	0
	30 PURCH PROFESSIONAL SERV	41	.00	0	41	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	99	99.33	100	.00	1192	1092.67	8
	50 OTHER PURCHASED SERVICES	557	.00	0	557	.00	0	.00	6700	6700.00	0
	60 SUPPLIES	82	.00	0	82	.00	0	.00	1000	1000.00	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	833	.00	0	833	.00	0	.00	10000	10000.00	0
410	**	7489	99.33	1	7489	99.33	1	.00	89945	89845.67	0
410	** GENERAL GOV'T SERVICES	7489	99.33	1	7489	99.33	1	.00	89945	89845.67	0
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	99.33	1	7489	99.33	1	.00	89945	89845.67	0
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	99.33	1	7489	99.33	1	.00	89945	89845.67	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	22838	13966.73	61	22838	13966.73	61	.00	274075	260108.27	5
	20 EMPLOYEE BENEFITS	4943	2420.88	49	4943	2420.88	49	.00	59351	56930.12	4
	30 PURCH PROFESSIONAL SERV	10418	8429.08	81	10418	8429.08	81	875.00	125029	115724.92	7
	40 PURCHASED PROPERTY SERV	15684	9597.46	61	15684	9597.46	61	881.96	188228	177748.58	6
	50 OTHER PURCHASED SERVICES	13373	813.27	6	13373	813.27	6	273.00	160500	159413.73	1
	60 SUPPLIES	5020	122.08	2	5020	122.08	2	57.97	60258	60077.95	0
	70 PROP & EQUIP-NON FIXED	725	.00	0	725	.00	0	.00	8700	8700.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	416	.00	0	.00	0	.00	0
	80 OTHER	159	131.54	83	159	131.54	83	.00	1925	1793.46	7
420	**	73576	35481.04	48	73576	35481.04	48	2087.93	878066	840497.03	4
420	** PUBLIC SAFETY	73576	35481.04	48	73576	35481.04	48	2087.93	878066	840497.03	4
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	73576	35481.04	48	73576	35481.04	48	2087.93	878066	840497.03	4

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	18245	14955.59	82	18245	14955.59	82	.00	218966	204010.41	7
	20 EMPLOYEE BENEFITS	7923	6104.52	77	7923	6104.52	77	.00	95085	88980.48	6
	30 PURCH PROFESSIONAL SERV	27999	72774.47	260	27999	72774.47	260	.00	336000	263225.53	22
	40 PURCHASED PROPERTY SERV	207	.00	0	207	.00	0	.00	2500	2500.00	0
	50 OTHER PURCHASED SERVICES	262	.00	0	262	.00	0	.00	3150	3150.00	0
	60 SUPPLIES	99	.00	0	99	.00	0	.00	1200	1200.00	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	22	.00	0	22	.00	0	.00	270	270.00	0
420	**	54757	93834.58	171	54757	93834.58	171	.00	657171	563336.42	14
420	** PUBLIC SAFETY	54757	93834.58	171	54757	93834.58	171	.00	657171	563336.42	14
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	54757	93834.58	171	54757	93834.58	171	.00	657171	563336.42	14

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	4081	3641.53	89	4081	3641.53	89	.00	48989	45347.47	7
20	EMPLOYEE BENEFITS	2041	1861.16	91	2041	1861.16	91	.00	24510	22648.84	8
30	PURCH PROFESSIONAL SERV	983	11784.36	1199	983	11784.36	1199	.00	11800	15.64	100
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
60	SUPPLIES	12	.00	0	12	.00	0	.00	150	150.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	4	.00	0	.00	54	54.00	0
420	**	7129	17287.05	243	7129	17287.05	243	.00	85603	68315.95	20
420	** PUBLIC SAFETY	7129	17287.05	243	7129	17287.05	243	.00	85603	68315.95	20
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	17287.05	243	7129	17287.05	243	.00	85603	68315.95	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	34042	30020.42	88	34042	30020.42	88	.00	408527	378506.58	7
20	EMPLOYEE BENEFITS	5369	4418.25	82	5369	4418.25	82	4000.00	64448	56029.75	13
30	PURCH PROFESSIONAL SERV	400	2238.00	560	400	2238.00	560	.00	4800	2562.00	47
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1134	355.75	31	1134	355.75	31	4819.92	13620	8444.33	38
60	SUPPLIES	194	174.00	90	194	174.00	90	195.47	2341	1971.53	16
70	PROP & EQUIP-NON FIXED	41	.00	0	41	.00	0	.00	500	500.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
420	**	41221	37206.42	90	41221	37206.42	90	9015.39	494736	448514.19	9
420	** PUBLIC SAFETY	41221	37206.42	90	41221	37206.42	90	9015.39	494736	448514.19	9
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41221	37206.42	90	41221	37206.42	90	9015.39	494736	448514.19	9

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	150438	134909.42	90	150438	134909.42	90	.00	1805276	1670366.58	8
20	EMPLOYEE BENEFITS	25595	24296.76	95	25595	24296.76	95	.00	307160	282863.24	8
30	PURCH PROFESSIONAL SERV	1207	.00	0	1207	.00	0	.00	14500	14500.00	0
40	PURCHASED PROPERTY SERV	3398	634.00-	19	3398	634.00-	19	1579.41	40779	39833.59	2
50	OTHER PURCHASED SERVICES	2508	45.94	2	2508	45.94	2	2409.00	30109	27654.06	8
60	SUPPLIES	2041	1468.75	72	2041	1468.75	72	390.00	24500	22641.25	8
70	PROP & EQUIP-NON FIXED	1458	.00	0	1458	.00	0	3240.00	17500	14260.00	19
75	PROP & EQUIP-FIXED ASSET	4250	.00	0	4250	.00	0	.00	51000	51000.00	0
80	OTHER	125	.00	0	125	.00	0	.00	1500	1500.00	0
420	**	191020	160086.87	84	191020	160086.87	84	7618.41	2292324	2124618.72	7
420	** PUBLIC SAFETY	191020	160086.87	84	191020	160086.87	84	7618.41	2292324	2124618.72	7
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	160086.87	84	191020	160086.87	84	7618.41	2292324	2124618.72	7

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	6415	5750.63	90	6415	5750.63	90	.00	76982	71231.37	8
	20 EMPLOYEE BENEFITS	923	838.55	91	923	838.55	91	.00	11080	10241.45	8
	30 PURCH PROFESSIONAL SERV	50	.00	0	50	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	124	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	66	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	4	.00	0	.00	54	54.00	0
420	**	7648	6589.18	86	7648	6589.18	86	.00	91816	85226.82	7
420	** PUBLIC SAFETY	7648	6589.18	86	7648	6589.18	86	.00	91816	85226.82	7
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	6589.18	86	7648	6589.18	86	.00	91816	85226.82	7

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	216	184.62	86	216	184.62	86	.00	2600	2415.38	7
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	341	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	250	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	20	.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	**	827	184.62	22	827	184.62	22	.00	9950	9765.38	2
420	** PUBLIC SAFETY	827	184.62	22	827	184.62	22	.00	9950	9765.38	2
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	184.62	22	827	184.62	22	.00	9950	9765.38	2
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	376178	350669.76	93	376178	350669.76	93	18721.73	4509666	4140274.51	8

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	220.00	204	108	220.00	204	.00	1300	1080.00	17
	20 EMPLOYEE BENEFITS	0	16.83	0	0	16.83	0	.00	0	16.83-	0
	30 PURCH PROFESSIONAL SERV	519	.00	0	519	.00	0	.00	6250	6250.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	.00	0	572	.00	0	.00	6884	6884.00	0
	60 SUPPLIES	245	.00	0	245	.00	0	.00	2950	2950.00	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	**	1444	236.83	16	1444	236.83	16	.00	17384	17147.17	1
420	** PUBLIC SAFETY	1444	236.83	16	1444	236.83	16	.00	17384	17147.17	1
DIV	0610 TOTAL *****										
	ADMIN	1444	236.83	16	1444	236.83	16	.00	17384	17147.17	1
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	236.83	16	1444	236.83	16	.00	17384	17147.17	1

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	963	1068.25	111	963	1068.25	111	.00	11569	10500.75
40	PURCHASED PROPERTY SERV	6858	2240.34	33	6858	2240.34	33	5000.00	82322	75081.66
50	OTHER PURCHASED SERVICES	2164	973.54	45	2164	973.54	45	.00	26000	25026.46
60	SUPPLIES	132	.00	0	132	.00	0	.00	1600	1600.00
70	PROP & EQUIP-NON FIXED	296	.00	0	296	.00	0	.00	3560	3560.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	291	.00	0	291	.00	0	.00	3500	3500.00
420	**	10704	4282.13	40	10704	4282.13	40	5000.00	128551	119268.87
420	** PUBLIC SAFETY	10704	4282.13	40	10704	4282.13	40	5000.00	128551	119268.87
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10704	4282.13	40	10704	4282.13	40	5000.00	128551	119268.87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	11575.00	87	13333	11575.00	87	.00	160000	148425.00	7
20	EMPLOYEE BENEFITS	2713	1232.53	45	2713	1232.53	45	.00	32574	31341.47	4
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	1588.83	38	4194	1588.83	38	.00	50366	48777.17	3
50	OTHER PURCHASED SERVICES	1877	54.00	3	1877	54.00	3	11394.81	22563	11114.19	51
60	SUPPLIES	3891	.00	0	3891	.00	0	13515.86	46716	33200.14	29
70	PROP & EQUIP-NON FIXED	93	.00	0	93	.00	0	125.08	1125	999.92	11
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
420	**	26142	14450.36	55	26142	14450.36	55	25035.75	313844	274357.89	13
420	** PUBLIC SAFETY	26142	14450.36	55	26142	14450.36	55	25035.75	313844	274357.89	13
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	14450.36	55	26142	14450.36	55	25035.75	313844	274357.89	13
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	18732.49	51	36846	18732.49	51	30035.75	442395	393626.76	11
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	764220	716952.90	94	764220	716952.90	94	123696.09	9167602	8326953.01	9

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	20390	.00	0	20390	.00	0	244692.38	244692	.38-	100
	80 OTHER	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
	90 TRANSFERS OUT	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
440	**	45390	.00	0	45390	.00	0	244692.38	544692	299999.62	45
440	** HIGHWAYS AND STREETS	45390	.00	0	45390	.00	0	244692.38	544692	299999.62	45
DIV	1190 TOTAL *****										
	MFT DIVISION	45390	.00	0	45390	.00	0	244692.38	544692	299999.62	45
DEPT	11 TOTAL *****										
	PUBLIC WORKS	45390	.00	0	45390	.00	0	244692.38	544692	299999.62	45
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	45390	.00	0	45390	.00	0	244692.38	544692	299999.62	45

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	16666	.00	0	16666	.00	0	.00	200000	200000.00	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	32823	902.50	3	32823	902.50	3	392969.40	393872	.10	100
80	OTHER	11376	.00	0	11376	.00	0	.00	136525	136525.00	0
90	TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
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
440	**	65031	5069.17	8	65031	5069.17	8	392969.40	780397	382358.43	51
440	** HIGHWAYS AND STREETS	65031	5069.17	8	65031	5069.17	8	392969.40	780397	382358.43	51
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	5069.17	8	65031	5069.17	8	392969.40	780397	382358.43	51
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	5069.17	8	65031	5069.17	8	392969.40	780397	382358.43	51
FUND	206 TOTAL *****										
	LOCAL MFT	65031	5069.17	8	65031	5069.17	8	392969.40	780397	382358.43	51

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	15631	15568.93	100	15631	15568.93	100	135498.93	187582	36514.14
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2959	3366.70	114	2959	3366.70	114	538.89	35539	31633.41
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	1840	.00	0	1840	.00	0	2083.37	22083	19999.63
450	**	20430	18935.63	93	20430	18935.63	93	138121.19	245204	88147.18
450	** ECONOMIC DEVELOPMENT	20430	18935.63	93	20430	18935.63	93	138121.19	245204	88147.18
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	18935.63	93	20430	18935.63	93	138121.19	245204	88147.18
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	18935.63	93	20430	18935.63	93	138121.19	245204	88147.18
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	18935.63	93	20430	18935.63	93	138121.19	245204	88147.18

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	125	.00	0	125	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	125	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	125	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	125	.00	0	.00	1500	1500.00	0

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	732	170.00	23	732	170.00	23	4613.37	8783	3999.63 55
40	PURCHASED PROPERTY SERV	83	.00	0	83	.00	0	1000.00	1000	.00 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	3118	5002.00	160	3118	5002.00	160	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	.00	0	5852	.00	0	70224.81	70226	1.19 100
80	OTHER	38083	3978.82	10	38083	3978.82	10	.00	457000	453021.18 1
90	TRANSFERS OUT	21666	21666.67	100	21666	21666.67	100	.00	260000	238333.33 8
92	TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67 8
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	35827	.00	0	.00	429930	429930.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1458	1250.00	86	1458	1250.00	86	.00	17500	16250.00 7
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	35400.82	32	110152	35400.82	32	93277.56	1321858	1193179.62 10
410	** GENERAL GOV'T SERVICES	110152	35400.82	32	110152	35400.82	32	93277.56	1321858	1193179.62 10
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	35400.82	32	110152	35400.82	32	93277.56	1321858	1193179.62 10
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	35400.82	32	110152	35400.82	32	93277.56	1321858	1193179.62 10
FUND	212 TOTAL *****									
	TIF FUND	110152	35400.82	32	110152	35400.82	32	93277.56	1321858	1193179.62 10

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	416	.00	0	416	.00	0	.00	5000	5000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	416	.00	0	416	.00	0	.00	5000	5000.00	0
410	** GENERAL GOV'T SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	416	.00	0	.00	5000	5000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	416	.00	0	.00	5000	5000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	416	.00	0	.00	5000	5000.00	0

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	416	.00	0	416	.00	0	.00	5000	5000.00	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	100000	.00	0	100000	.00	0	.00	1200000	1200000.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	1556	.00	0	1556	.00	0	.00	18683	18683.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	18859	.00	0	18859	.00	0	.00	226317	226317.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	120831	.00	0	120831	.00	0	.00	1450000	1450000.00	0
410	** GENERAL GOV'T SERVICES	120831	.00	0	120831	.00	0	.00	1450000	1450000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	120831	.00	0	120831	.00	0	.00	1450000	1450000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	120831	.00	0	120831	.00	0	.00	1450000	1450000.00	0
FUND	216 TOTAL *****										
	TIF FUND III	120831	.00	0	120831	.00	0	.00	1450000	1450000.00	0

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

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			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	0	.00	0	0	.00	0	.00	0	.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	83	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	83	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	83	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4104	5363.90	131	4104	5363.90	131	.00	49249	43885.10	11
20	EMPLOYEE BENEFITS	1701	1256.87	74	1701	1256.87	74	.00	20430	19173.13	6
30	PURCH PROFESSIONAL SERV	83	.00	0	83	.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	**	5888	6620.77	112	5888	6620.77	112	.00	70679	64058.23	9
450	** ECONOMIC DEVELOPMENT	5888	6620.77	112	5888	6620.77	112	.00	70679	64058.23	9
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	6620.77	112	5888	6620.77	112	.00	70679	64058.23	9
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	6620.77	112	5888	6620.77	112	.00	70679	64058.23	9
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	6620.77	112	5888	6620.77	112	.00	70679	64058.23	9

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	2118	813.82	38	2118	813.82	38	.00	25426	24612.18	3
	20 EMPLOYEE BENEFITS	878	177.62	20	878	177.62	20	.00	10549	10371.38	2
	30 PURCH PROFESSIONAL SERV	749	.00	0	749	.00	0	.00	9000	9000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	173.18	24	736	173.18	24	315.92	8850	8360.90	6
	60 SUPPLIES	91	5.21	6	91	5.21	6	.00	1100	1094.79	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	**	4572	1169.83	26	4572	1169.83	26	315.92	54925	53439.25	3
450	** ECONOMIC DEVELOPMENT	4572	1169.83	26	4572	1169.83	26	315.92	54925	53439.25	3
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	1169.83	26	4572	1169.83	26	315.92	54925	53439.25	3

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	417	.00	0	417	.00	0	5000.00	5000	.00	100
	75 PROP & EQUIP-FIXED ASSET	15625	.00	0	15625	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	16042	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	16042	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	16042	.00	0	5000.00	192506	187506.00	3

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	301	.00	0	301	.00	0	.00	3618	3618.00	0
20	EMPLOYEE BENEFITS	124	.00	0	124	.00	0	.00	1501	1501.00	0
30	PURCH PROFESSIONAL SERV	3401	249.26	7	3401	249.26	7	.00	40815	40565.74	1
40	PURCHASED PROPERTY SERV	6246	5950.00	95	6246	5950.00	95	5950.00-	74956	74956.00	0
70	PROP & EQUIP-NON FIXED	13450	.00	0	13450	.00	0	.00	161411	161411.00	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	**	23522	6199.26	26	23522	6199.26	26	5950.00-	282301	282051.74	0
450	** ECONOMIC DEVELOPMENT	23522	6199.26	26	23522	6199.26	26	5950.00-	282301	282051.74	0
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	6199.26	26	23522	6199.26	26	5950.00-	282301	282051.74	0

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	6531	.00	0	6531	.00	0	26846.45	78377	51530.55	34
450	**	6531	.00	0	6531	.00	0	26846.45	78377	51530.55	34
450	** ECONOMIC DEVELOPMENT	6531	.00	0	6531	.00	0	26846.45	78377	51530.55	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	6531	.00	0	26846.45	78377	51530.55	34

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	6565	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	6565	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	6565	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	6565	.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	57232	7369.09	13	57232	7369.09	13	26212.37	686889	653307.54 5
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	57232	7369.09	13	57232	7369.09	13	26212.37	686889	653307.54 5

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	8	.00	0	8	.00	0	100.00	100	.00 100
40	PURCHASED PROPERTY SERV	0	7900.00	0	0	7900.00	0	.00	0	7900.00- 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	6389	.00	0	6389	.00	0	76666.94	76667	.06 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	6397	7900.00	124	6397	7900.00	124	76766.94	76767	7899.94- 110
410	** GENERAL GOV'T SERVICES	6397	7900.00	124	6397	7900.00	124	76766.94	76767	7899.94- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	7900.00	124	6397	7900.00	124	76766.94	76767	7899.94- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	7900.00	124	6397	7900.00	124	76766.94	76767	7899.94- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	7900.00	124	6397	7900.00	124	76766.94	76767	7899.94- 110

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	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	214	2562.99	1198	214	2562.99	1198	.00	2563	.01	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	214	2562.99	1198	214	2562.99	1198	.00	2563	.01	100
410	** GENERAL GOV'T SERVICES	214	2562.99	1198	214	2562.99	1198	.00	2563	.01	100
DIV	1185 TOTAL *****										
	GRANT FUNDED PROJ DIV	214	2562.99	1198	214	2562.99	1198	.00	2563	.01	100
DEPT	11 TOTAL *****										
	PUBLIC WORKS	214	2562.99	1198	214	2562.99	1198	.00	2563	.01	100
FUND	310 TOTAL *****										
	ILLINOIS FIRST-VETERANS P	214	2562.99	1198	214	2562.99	1198	.00	2563	.01	100

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42141	.00	0	42141	.00	0	.00	505700	505700.00	0
410	**	42141	.00	0	42141	.00	0	.00	505700	505700.00	0
410	** GENERAL GOV'T SERVICES	42141	.00	0	42141	.00	0	.00	505700	505700.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	42141	.00	0	42141	.00	0	.00	505700	505700.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42141	.00	0	42141	.00	0	.00	505700	505700.00	0
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	42141	.00	0	42141	.00	0	.00	505700	505700.00	0

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	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	127.10	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	**	0	127.10	0	0	127.10	0	.00	0	127.10-	
430	** PUBLIC WORKS	0	127.10	0	0	127.10	0	.00	0	127.10-	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	0	127.10	0	0	127.10	0	.00	0	127.10-	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	127.10	0	0	127.10	0	.00	0	127.10-	
FUND	515 TOTAL *****										
	LANDFILL FUND	0	127.10	0	0	127.10	0	.00	0	127.10-	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	45091	42308.43	94	45091	42308.43	94	.00	541100	498791.57	
40	PURCHASED PROPERTY SERV	416	.00	0	416	.00	0	.00	5000	5000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	
60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	166	.00	0	166	.00	0	.00	2000	2000.00	
90	TRANSFERS OUT	2083	2083.33	100	2083	2083.33	100	.00	25000	22916.67	
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	47922	44391.76	93	47922	44391.76	93	.00	575100	530708.24	
430	** PUBLIC WORKS	47922	44391.76	93	47922	44391.76	93	.00	575100	530708.24	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	44391.76	93	47922	44391.76	93	.00	575100	530708.24	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	44391.76	93	47922	44391.76	93	.00	575100	530708.24	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	44391.76	93	47922	44391.76	93	.00	575100	530708.24	

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	14315	12691.26	89	14315	12691.26	89	.00	171795	159103.74	7
	20 EMPLOYEE BENEFITS	5665	4984.61	88	5665	4984.61	88	.00	68001	63016.39	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	789	744.83	94	237.88	9488	8505.29	10
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	3247.78	5	67425	3247.78	5	205.00	809110	805657.22	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	12000	.00	0	.00	144000	144000.00	0
	80 OTHER	846	487.81-	58	846	487.81-	58	.00	10162	10649.81	5
	90 TRANSFERS OUT	5659	5659.17	100	5659	5659.17	100	.00	67910	62250.83	8
	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	7531	7531.83	100	7531	7531.83	100	.00	90382	82850.17	8
430	**	114230	34371.67	30	114230	34371.67	30	442.88	1370848	1336033.45	3
430	** PUBLIC WORKS	114230	34371.67	30	114230	34371.67	30	442.88	1370848	1336033.45	3
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	34371.67	30	114230	34371.67	30	442.88	1370848	1336033.45	3

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	7130	6351.41	89	7130	6351.41	89	.00	85573	79221.59	7
20	EMPLOYEE BENEFITS	3140	2728.92	87	3140	2728.92	87	.00	37701	34972.08	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	383	347.58	91	383	347.58	91	.00	4621	4273.42	8
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	4958.72	107	4645	4958.72	107	1322.85	55745	49463.43	11
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	9	2379.23	6436	9	2379.23	6436	.00	108	2487.23	2203
410	**	15307	12007.40	78	15307	12007.40	78	1322.85	183748	170417.75	7
410	** GENERAL GOV'T SERVICES	15307	12007.40	78	15307	12007.40	78	1322.85	183748	170417.75	7
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	12007.40	78	15307	12007.40	78	1322.85	183748	170417.75	7
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	46379.07	36	129537	46379.07	36	1765.73	1554596	1506451.20	3
FUND	527 TOTAL *****										
	GAS FUND	129537	46379.07	36	129537	46379.07	36	1765.73	1554596	1506451.20	3

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	31911	26303.64	82	31911	26303.64	82	.00	382950	356646.36	7
	20 EMPLOYEE BENEFITS	12720	9971.79	78	12720	9971.79	78	.00	152656	142684.21	7
	30 PURCH PROFESSIONAL SERV	1264	48.00	4	1264	48.00	4	1960.73	15161	13152.27	13
	40 PURCHASED PROPERTY SERV	15178	1476.92	10	15178	1476.92	10	4778.19	182151	175895.89	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	13436.85	103	13002	13436.85	103	942.04	156028	141649.11	9
	70 PROP & EQUIP-NON FIXED	833	.00	0	833	.00	0	.00	10000	10000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	38752	240.38-	1	38752	240.38-	1	.00	465038	465278.38	0
	90 TRANSFERS OUT	16666	25000.00	150	16666	25000.00	150	.00	200000	175000.00	13
	92 TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFERS OUT	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96 TRANSFERS OUT	31585	30229.25	96	31585	30229.25	96	.00	379025	348795.75	8
430	**	169060	113376.32	67	169060	113376.32	67	7680.96	2028812	1907754.72	6
430	** PUBLIC WORKS	169060	113376.32	67	169060	113376.32	67	7680.96	2028812	1907754.72	6
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	113376.32	67	169060	113376.32	67	7680.96	2028812	1907754.72	6

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	.00	0	5774	.00	0	29596.60	69301	39704.40	43
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	182932	31164.58	17	182932	31164.58	17	2111171.03	2195215	52879.39	98
430	**	188706	31164.58	17	188706	31164.58	17	2140767.63	2264516	92583.79	96
430	** PUBLIC WORKS	188706	31164.58	17	188706	31164.58	17	2140767.63	2264516	92583.79	96
DIV	1180 TOTAL *****										
	RESERVES	188706	31164.58	17	188706	31164.58	17	2140767.63	2264516	92583.79	96
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	144540.90	40	357766	144540.90	40	2148448.59	4293328	2000338.51	53
FUND	535 TOTAL *****										
	WATER FUND	357766	144540.90	40	357766	144540.90	40	2148448.59	4293328	2000338.51	53

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	27136.05	83	32757	27136.05	83	.00	393109	365972.95	7
	20 EMPLOYEE BENEFITS	13641	10755.17	79	13641	10755.17	79	.00	163714	152958.83	7
	30 PURCH PROFESSIONAL SERV	1666	.00	0	1666	.00	0	.01	20000	19999.99	0
	40 PURCHASED PROPERTY SERV	37281	5995.51	16	37281	5995.51	16	5170.18	447397	436231.31	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	14697.31	72	20439	14697.31	72	3184.32	245276	227394.37	7
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65593	316.92-	1	65593	316.92-	1	.00	787129	787445.92	0
	90 TRANSFERS OUT	16666	16666.67	100	16666	16666.67	100	.00	200000	183333.33	8
	92 TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	33406	33406.42	100	.00	400877	367470.58	8
430	**	224782	111673.54	50	224782	111673.54	50	8354.51	2697502	2577473.95	4
430	** PUBLIC WORKS	224782	111673.54	50	224782	111673.54	50	8354.51	2697502	2577473.95	4
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	224782	111673.54	50	224782	111673.54	50	8354.51	2697502	2577473.95	4

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	29317.00	30	97287	29317.00	30	782943.49	1167465	355204.51	70
430	**	97287	29317.00	30	97287	29317.00	30	782943.61	1167465	355204.39	70
430	** PUBLIC WORKS	97287	29317.00	30	97287	29317.00	30	782943.61	1167465	355204.39	70
DIV	1180 TOTAL *****										
	RESERVES	97287	29317.00	30	97287	29317.00	30	782943.61	1167465	355204.39	70
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	140990.54	44	322069	140990.54	44	791298.12	3864967	2932678.34	24
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	140990.54	44	322069	140990.54	44	791298.12	3864967	2932678.34	24

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	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	54589	39510.62	72	54589	39510.62	72	.00	655083	615572.38	6
	20 EMPLOYEE BENEFITS	17256	14585.46	85	17256	14585.46	85	.00	207090	192504.54	7
	30 PURCH PROFESSIONAL SERV	17898	.00	0	17898	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	20355.64	92	22252	20355.64	92	102.84	267060	246601.52	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5922	5314.02	90	5922	5314.02	90	69.02	71069	65685.96	8
	70 PROP & EQUIP-NON FIXED	23049	4756.63	21	23049	4756.63	21	43653.68	276590	228179.69	18
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	2633.90	17	15872	2633.90	17	.00	190486	187852.10	1
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	156838	87156.27	56	156838	87156.27	56	258598.26	1882151	1536396.47	18
430	** PUBLIC WORKS	156838	87156.27	56	156838	87156.27	56	258598.26	1882151	1536396.47	18
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	156838	87156.27	56	156838	87156.27	56	258598.26	1882151	1536396.47	18

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	31186	27961.54	90	31186	27961.54	90	.00	374247	346285.46	8
20	EMPLOYEE BENEFITS	10559	9061.56	86	10559	9061.56	86	.00	126738	117676.44	7
30	PURCH PROFESSIONAL SERV	7211	.00	0	7211	.00	0	11535.49	86535	74999.51	13
40	PURCHASED PROPERTY SERV	6094	4559.30	75	6094	4559.30	75	6738.24	73145	61847.46	15
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	.00	0	1029154	.00	0	.00	12349863	12349863.00	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	16734	.00	0	16734	.00	0	.00	200827	200827.00	0
90	TRANSFERS OUT	52083	52083.33	100	52083	52083.33	100	.00	625000	572916.67	8
92	TRANSFERS OUT	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	1566	1567.09	100	.00	18805	17237.91	8
96	TRANSFERS OUT	150976	150976.17	100	150976	150976.17	100	.00	1811714	1660737.83	8
430	**	1315563	256208.99	20	1315563	256208.99	20	18273.73	15786874	15512391.28	2
430	** PUBLIC WORKS	1315563	256208.99	20	1315563	256208.99	20	18273.73	15786874	15512391.28	2
DIV 1142	TOTAL *****	1315563	256208.99	20	1315563	256208.99	20	18273.73	15786874	15512391.28	2
	ELECT TECH SERV DIVISION	1315563	256208.99	20	1315563	256208.99	20	18273.73	15786874	15512391.28	2

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	14994.80	9	162432	14994.80	9	999545.42	1949207	934666.78	52
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	14994.80	9	162432	14994.80	9	999545.42	1949207	934666.78	52
430	** PUBLIC WORKS	162432	14994.80	9	162432	14994.80	9	999545.42	1949207	934666.78	52
DIV	1180 TOTAL *****										
	RESERVES	162432	14994.80	9	162432	14994.80	9	999545.42	1949207	934666.78	52
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1634833	358360.06	22	1634833	358360.06	22	1276417.41	19618232	17983454.53	8

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
990	TEMPLATE									
999	TEMPLATE									
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9999	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 99	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
FUND 541	TOTAL *****									
	ELECTRIC FUND	1634833	358360.06	22	1634833	358360.06	22	1276417.41	19618232	17983454.53 8

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
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	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	5058	.00	0	5058	.00	0	17202.36	60703	43500.64	28
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	72271	.00	0	72271	.00	0	867241.27	867241	.27-	100
	80 OTHER	37985	.00	0	37985	.00	0	.00	455850	455850.00	0
	90 TRANSFERS OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	22916	22916.67	100	.00	275000	252083.33	8
430	**	139480	24166.67	17	139480	24166.67	17	884443.63	1673794	765183.70	54
430	** PUBLIC WORKS	139480	24166.67	17	139480	24166.67	17	884443.63	1673794	765183.70	54
DIV	1151 TOTAL *****										
	STORM WATER	139480	24166.67	17	139480	24166.67	17	884443.63	1673794	765183.70	54
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	24166.67	17	139480	24166.67	17	884443.63	1673794	765183.70	54
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	24166.67	17	139480	24166.67	17	884443.63	1673794	765183.70	54

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN 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	7418	8250.90	111	7418	8250.90	111	.00	89031	80780.10	9
	20 EMPLOYEE BENEFITS	2781	3401.83	122	2781	3401.83	122	.00	33394	29992.17	10
	30 PURCH PROFESSIONAL SERV	6123	556.85	9	6123	556.85	9	56983.50	73506	15965.65	78
	40 PURCHASED PROPERTY SERV	37784	21884.25	58	37784	21884.25	58	87003.45	453437	344549.30	24
	50 OTHER PURCHASED SERVICES	6898	1305.89	19	6898	1305.89	19	.00	82780	81474.11	2
	60 SUPPLIES	8175	10.97	0	8175	10.97	0	16000.00	98125	82114.03	16
	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	6967	40.00	1	6967	40.00	1	.00	83609	83569.00	0
	90 TRANSFERS OUT	17250	17250.00	100	17250	17250.00	100	.00	207000	189750.00	8
	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	1458	1458.33	100	1458	1458.33	100	.00	17500	16041.67	8
450	**	94854	54159.02	57	94854	54159.02	57	159986.95	1138382	924236.03	19
450	** ECONOMIC DEVELOPMENT	94854	54159.02	57	94854	54159.02	57	159986.95	1138382	924236.03	19
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	54159.02	57	94854	54159.02	57	159986.95	1138382	924236.03	19

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	551	.00	0	551	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	121	.00	0	1451.10	1451	.10-	100
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	3880	.00	0	3880	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	416	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	4968	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	4968	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	4968	.00	0	59609.83	59609	.83-	100

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	502	.00	0	502	.00	0	6018.50	6019	.50 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	502	.00	0	502	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	502	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	502	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	54159.02	54	100324	54159.02	54	225615.28	1204010	924235.70 23
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	54159.02	54	100324	54159.02	54	225615.28	1204010	924235.70 23

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	2600	.00	0	2600	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	983	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	309.33	18	1767	309.33	18	500.00	21212	20402.67	4
40	PURCHASED PROPERTY SERV	42673	10349.01	24	42673	10349.01	24	185945.85	512104	315809.14	38
50	OTHER PURCHASED SERVICES	1582	135.24	9	1582	135.24	9	.00	19000	18864.76	1
60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	7476	.00	0	9721.50	89722	80000.50	11
80	OTHER	4412	.00	0	4412	.00	0	.00	52966	52966.00	0
90	TRANSFERS OUT	2000	1500.00	75	2000	1500.00	75	.00	24000	22500.00	6
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	12293.58	19	63534	12293.58	19	196167.35	762532	554071.07	27
450	** ECONOMIC DEVELOPMENT	63534	12293.58	19	63534	12293.58	19	196167.35	762532	554071.07	27
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	12293.58	19	63534	12293.58	19	196167.35	762532	554071.07	27
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	12293.58	19	63534	12293.58	19	196167.35	762532	554071.07	27
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	12293.58	19	63534	12293.58	19	196167.35	762532	554071.07	27

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	31993	33234.71	104	31993	33234.71	104	.00	383926	350691.29	9
	20 EMPLOYEE BENEFITS	10314	10875.56	105	10314	10875.56	105	.00	123801	112925.44	9
	30 PURCH PROFESSIONAL SERV	23133	15393.79	67	23133	15393.79	67	36719.53	277640	225526.68	19
	40 PURCHASED PROPERTY SERV	4220	3613.45	86	4220	3613.45	86	.00	50669	47055.55	7
	50 OTHER PURCHASED SERVICES	58508	7390.71	13	58508	7390.71	13	4806.43	702148	689950.86	2
	60 SUPPLIES	3187	1984.94	62	3187	1984.94	62	313.67	38248	35949.39	6
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	41	.00	0	.00	495	495.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	72493.16	55	131396	72493.16	55	41839.63	1576927	1462594.21	7
430	** PUBLIC WORKS	131396	72493.16	55	131396	72493.16	55	41839.63	1576927	1462594.21	7
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	72493.16	55	131396	72493.16	55	41839.63	1576927	1462594.21	7

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	10146	9100.91	90	10146	9100.91	90	.00	121768	112667.09	8
	20 EMPLOYEE BENEFITS	3667	3237.45	88	3667	3237.45	88	.00	44023	40785.55	7
	30 PURCH PROFESSIONAL SERV	1418	16251.75	1146	1418	16251.75	1146	.00	17021	769.25	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2850	389.00	14	2850	389.00	14	13200.00	34200	20611.00	40
	60 SUPPLIES	37	.00	0	37	.00	0	.00	450	450.00	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	9	.00	0	9	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	28979.11	160	18127	28979.11	160	13200.00	217570	175390.89	19
430	** PUBLIC WORKS	18127	28979.11	160	18127	28979.11	160	13200.00	217570	175390.89	19
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	28979.11	160	18127	28979.11	160	13200.00	217570	175390.89	19

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	15803	14199.29	90	15803	14199.29	90	.00	189653	175453.71	8
	20 EMPLOYEE BENEFITS	6691	6377.70	95	6691	6377.70	95	.00	80297	73919.30	8
	30 PURCH PROFESSIONAL SERV	213	.00	0	213	.00	0	63.12	2563	2499.88	3
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	1124	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	56	.00	0	56	.00	0	.00	675	675.00	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	18	.00	0	18	.00	0	.00	216	216.00	0
430	**	23905	20576.99	86	23905	20576.99	86	63.12	286904	266263.89	7
430	** PUBLIC WORKS	23905	20576.99	86	23905	20576.99	86	63.12	286904	266263.89	7
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	20576.99	86	23905	20576.99	86	63.12	286904	266263.89	7

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	631	.00	0	631	.00	0	75.00	7575	7500.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	631	.00	0	631	.00	0	75.00	7575	7500.00
430	** PUBLIC WORKS	631	.00	0	631	.00	0	75.00	7575	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	631	.00	0	631	.00	0	75.00	7575	7500.00

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18823	17003.60	90	18823	17003.60	90	.00	225891	208887.40	8
	20 EMPLOYEE BENEFITS	6446	5529.20	86	6446	5529.20	86	.00	77370	71840.80	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	3847.03	119	3224	3847.03	119	1786.69	38695	33061.28	15
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	1046.76	39	2693	1046.76	39	2710.94	32326	28568.30	12
	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	18	.00	0	.00	216	216.00	0
430	**	31204	27426.59	88	31204	27426.59	88	4497.63	374498	342573.78	9
430	** PUBLIC WORKS	31204	27426.59	88	31204	27426.59	88	4497.63	374498	342573.78	9
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	27426.59	88	31204	27426.59	88	4497.63	374498	342573.78	9

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	31396	25192.59	80	31396	25192.59	80	.00	376776	351583.41	7
20	EMPLOYEE BENEFITS	12429	12024.06	97	12429	12024.06	97	.00	149160	137135.94	8
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	11716.94	91	12826	11716.94	91	309.58	153919	141892.48	8
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12629	8257.84	65	12629	8257.84	65	10881.42	151566	132426.74	13
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	.00	0	16617	.00	0	199409.00	199409	.00	100
80	OTHER	36	.00	0	36	.00	0	.00	432	432.00	0
430	**	85933	57191.43	67	85933	57191.43	67	210600.00	1031262	763470.57	26
430	** PUBLIC WORKS	85933	57191.43	67	85933	57191.43	67	210600.00	1031262	763470.57	26
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	57191.43	67	85933	57191.43	67	210600.00	1031262	763470.57	26
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	206667.28	71	291196	206667.28	71	270275.38	3494736	3017793.34	14
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	206667.28	71	291196	206667.28	71	270275.38	3494736	3017793.34	14

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8960	8009.97	89	8960	8009.97	89	.00	107539	99529.03	7
20	EMPLOYEE BENEFITS	3741	3046.53	81	3741	3046.53	81	3500.00	44917	38370.47	15
30	PURCH PROFESSIONAL SERV	10833	81755.80	755	10833	81755.80	755	.00	130000	48244.20	63
40	PURCHASED PROPERTY SERV	441	487.00	110	441	487.00	110	.00	5300	4813.00	9
50	OTHER PURCHASED SERVICES	915	650.32	71	915	650.32	71	3000.00	11000	7349.68	33
60	SUPPLIES	936	256.17	27	936	256.17	27	.00	11250	10993.83	2
70	PROP & EQUIP-NON FIXED	2541	.00	0	2541	.00	0	16500.00	30500	14000.00	54
75	PROP & EQUIP-FIXED ASSET	4940	1700.00	34	4940	1700.00	34	25284.73	59285	32300.27	46
80	OTHER	9	.00	0	9	.00	0	.00	108	108.00	0
410	**	33316	95905.79	288	33316	95905.79	288	48284.73	399899	255708.48	36
410	** GENERAL GOV'T SERVICES	33316	95905.79	288	33316	95905.79	288	48284.73	399899	255708.48	36
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	95905.79	288	33316	95905.79	288	48284.73	399899	255708.48	36
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	95905.79	288	33316	95905.79	288	48284.73	399899	255708.48	36
FUND	618 TOTAL *****										
	IMS FUND	33316	95905.79	288	33316	95905.79	288	48284.73	399899	255708.48	36

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	18763.08	89	21033	18763.08	89	.00	252403	233639.92	7
	20 EMPLOYEE BENEFITS	7396	6164.13	83	7396	6164.13	83	.00	88781	82616.87	7
	30 PURCH PROFESSIONAL SERV	582	457.17	79	582	457.17	79	.00	6986	6528.83	7
	40 PURCHASED PROPERTY SERV	16617	11280.76	68	16617	11280.76	68	2683.30	199432	185467.94	7
	50 OTHER PURCHASED SERVICES	1855	50.73	3	1855	50.73	3	.00	22279	22228.27	0
	60 SUPPLIES	2616	568.33	22	2616	568.33	22	2602.56	31420	28249.11	10
	70 PROP & EQUIP-NON FIXED	2049	8518.99	416	2049	8518.99	416	.00	24592	16073.01	35
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	22	.00	0	.00	270	270.00	0
	90 TRANSFERS OUT	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	47469.86	88	53836	47469.86	88	5285.86	646163	593407.28	8
410	** GENERAL GOV'T SERVICES	53836	47469.86	88	53836	47469.86	88	5285.86	646163	593407.28	8
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	47469.86	88	53836	47469.86	88	5285.86	646163	593407.28	8

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	58.50	0	0	58.50	0	.00	0	58.50-	0
20	EMPLOYEE BENEFITS	0	5.33	0	0	5.33	0	.00	0	5.33-	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	63.83	0	0	63.83	0	.00	0	63.83-	0
410	** GENERAL GOV'T SERVICES	0	63.83	0	0	63.83	0	.00	0	63.83-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	63.83	0	0	63.83	0	.00	0	63.83-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	47533.69	88	53836	47533.69	88	5285.86	646163	593343.45	8

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	53836	47533.69	88	53836	47533.69	88	5285.86	646163	593343.45 8

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

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

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

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	103749	102730.52	99	103749	102730.52	99	.00	1245000	1142269.48	8
	30 PURCH PROFESSIONAL SERV	6997	16097.51	230	6997	16097.51	230	.00	84000	67902.49	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	643.05	57	1124	643.05	57	643.05-	13500	13500.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	4207	.00	0	.00	50500	50500.00	0
410	**	116077	119471.08	103	116077	119471.08	103	643.05-	1393000	1274171.97	9
410	** GENERAL GOV'T SERVICES	116077	119471.08	103	116077	119471.08	103	643.05-	1393000	1274171.97	9
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	119471.08	103	116077	119471.08	103	643.05-	1393000	1274171.97	9
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	119471.08	103	116077	119471.08	103	643.05-	1393000	1274171.97	9
FUND	722 TOTAL *****										
	POLICE PENSION	116077	119471.08	103	116077	119471.08	103	643.05-	1393000	1274171.97	9

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

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

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

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

AS OF 05/31/2017

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	655,989.19	3,771,010.81-
LICENSES AND PERMITS	235,300.00	47,880.80	187,419.20-
INTERGOVERNMENTAL REVENUE	1,515,000.00	18,852.00	1,496,148.00-
SALES	413,000.00	35,799.83	377,200.17-
CHARGES FOR SERVICES	114,000.00	9,098.33	104,901.67-
FINES AND FORFEITURES	190,000.00	13,834.20	176,165.80-
REV FROM MONEY AND PROP	146,500.00	18,036.46	128,463.54-
OTHER REVENUES	6,500.00	2,100.00	4,400.00-
TRANSFERS IN	2,012,910.00	148,992.51	1,863,917.49-
* TOTALS	9,060,210.00	950,583.32	8,109,626.68-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.08	.08
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.08	.08

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	28,333.94	301,666.06-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	21.91	21.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	28,355.85	301,644.15-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	31,968.19	358,031.81-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	390,000.00	31,968.19	358,031.81-

FUND 208 ECONOMIC DEVELOPMENT 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	240,000.00	19,999.99	220,000.01-
* TOTALS	240,000.00	19,999.99	220,000.01-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	755.39	9,244.61-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	755.39	9,744.61-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	234,436.58	865,563.42-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	48.53	1,451.47-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	234,485.11	867,014.89-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	276.29	11,723.71-
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	276.29	11,723.71-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,450,000.00	1.12	1,449,998.88-
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	1,450,000.00	1.12	1,449,998.88-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	1,497.98	18,502.02-
REV FROM MONEY AND PROP	.00	3.22	3.22
* TOTALS	20,000.00	1,501.20	18,498.80-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	2,415.21	22,584.79-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	2,415.21	23,084.79-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	7.75	142.25-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	7.75	142.25-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	21,951.80	633,090.20-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	21,951.80	633,090.20-

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	.00	24.26	24.26
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	24.26	18,658.74-

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	3.76	3.76
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.76	3.76

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	20,921.57	54,848.43-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	429,930.00	.00	429,930.00-
* TOTALS	505,700.00	20,921.57	484,778.43-

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	555,000.00	46,817.40	508,182.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	7.31	7.31
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	46,824.71	508,175.29-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	63,185.82	1,188,314.18-
CHARGES FOR SERVICES	180,000.00	13,154.88	166,845.12-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	18.44	381.56-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	76,359.14	1,355,540.86-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	173,911.46	2,128,006.54-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	43.19	1,956.81-
OTHER REVENUES	17,000.00	.00	17,000.00-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	173,954.65	2,373,280.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	226,998.70	2,872,145.30-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	77.44	2,422.56-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	47,629.00	3,969.09	43,659.91-
* TOTALS	3,150,273.00	231,045.23	2,919,227.77-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	1,105,192.63	17,591,960.37-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	4,888.41	43,491.59-
OTHER REVENUES	57,500.00	596.92	56,903.08-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	1,110,677.96	17,692,355.04-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	751,500.00	2.67-	751,502.67-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	69.34-	27,569.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	803,479.00	1,342.91	802,136.09-

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	838,266.00	82,357.42	755,908.58-
OTHER REVENUES	165,000.00	7,984.13	157,015.87-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	90,341.55	912,924.45-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	581,822.00	53,688.00	528,134.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	53,688.00	528,134.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	32.10	317.90-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	3,244,449.00	269,014.59	2,975,434.41-
* TOTALS	3,245,299.00	269,046.69	2,976,252.31-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	29,357.33	322,930.67-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	29,357.33	322,930.67-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	50,330.98	553,729.02-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	50,330.98	553,729.02-

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 05/31/2017

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	7.99	7.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	7.99	7.99

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	750,000.00	.00	750,000.00-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	35,297.94	464,702.06-
OTHER REVENUES	345,000.00	16,837.09	328,162.91-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,615,000.00	52,135.03	1,562,864.97-

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2017

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2017

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71688	1787	A HOUSE OF FLOWERS	06/09/2017	71.95		00	OUTSTANDING	
71689	3202	A. DAIGGER & COMPANY, INC	06/09/2017	1,187.45		00	OUTSTANDING	
71690	3278	ACE HARDWARE	06/09/2017	683.10		00	OUTSTANDING	
71691	59	ACTION RENTS	06/09/2017	40.50		00	OUTSTANDING	
71692	63	ADVANCED CONTROL SYSTEMS	06/09/2017	9,006.60		00	OUTSTANDING	
71693	1148	AIRCRAFT SPRUCE & SPECIALTY CO	06/09/2017	542.00		00	OUTSTANDING	
71694	537	ALTORFER INC	06/09/2017	616.38		00	OUTSTANDING	
71695	1284	ANIXTER INC	06/09/2017	1,756.04		00	OUTSTANDING	
71696	1692	BARBECK COMMUNICATIONS GROUP	06/09/2017	219.22		00	OUTSTANDING	
71697	597	BARNES HENRY MEISENHEIMER	06/09/2017	5,952.00		00	OUTSTANDING	
71698	3575	BASIC	06/09/2017	87.30		00	OUTSTANDING	
71699	9999998	BERMINGHAM, RAMON	06/09/2017	48.23		00	OUTSTANDING	
71700	2414	BERNS, CLANCY & ASSOC, P.C.	06/09/2017	6,435.00		00	OUTSTANDING	
71701	2851	BRENNTAG MID-SOUTH, INC	06/09/2017	9,064.44		00	OUTSTANDING	
71702	3397	BRIDGEWELL RESOURCES HOLDINGS,	06/09/2017	3,693.00		00	OUTSTANDING	
71703	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/09/2017	969.47		00	OUTSTANDING	
71704	3391	C-N CUSTOM STEEL WORK, INC.	06/09/2017	2,344.35		00	OUTSTANDING	
71705	675	CDS OFFICE TECHNOLOGIES - PA	06/09/2017	1,290.00		00	OUTSTANDING	
71706	687	CERTIFIED BALANCE & SCALE CORP	06/09/2017	848.00		00	OUTSTANDING	
71707	1521	CHAMPAIGN COUNTY RECORDER	06/09/2017	480.00		00	OUTSTANDING	
71708	1521	CHAMPAIGN COUNTY RECORDER	06/09/2017	96.00		00	OUTSTANDING	
71709	438	CHAMPAIGN NEWS GAZETTE	06/09/2017	30.00		00	OUTSTANDING	
71710	3721	CHAMPAIGN URBANA MASS TRANSIT	06/09/2017	9,167.00		00	OUTSTANDING	
71711	9999998	CHILTON, JUDY C	06/09/2017	64.46		00	OUTSTANDING	
71712	3396	CINTAS CORPORATION NO.2	06/09/2017	388.02		00	OUTSTANDING	
71713	722	CLARKE MOSQUITO CONTROL	06/09/2017	3,448.04		00	OUTSTANDING	
71714	745	CONNOR CO URBANA BRANCH	06/09/2017	108.84		00	OUTSTANDING	
71715	2023	CONXXUS, LLC	06/09/2017	403.79		00	OUTSTANDING	
71716	3201	COUNTY MARKET #568	06/09/2017	151.26		00	OUTSTANDING	
71717	797	DEPKE WELDING SUPPLIES INC	06/09/2017	290.80		00	OUTSTANDING	
71718	835	EHLER BROS COMPANY	06/09/2017	2,253.05		00	OUTSTANDING	
71719	1210	ENNIS EXCAVATION	06/09/2017	315.00		00	OUTSTANDING	
71720	3685	ENVIRONMENTAL EXPRESS INC	06/09/2017	1,109.32		00	OUTSTANDING	
71721	848	ENVIRONMENTAL SOLUTIONS &	06/09/2017	4,843.00		00	OUTSTANDING	
71722	9999996	ETHERIDGE, RANDY	06/09/2017	220.01		00	OUTSTANDING	
71723	1902	EVANGELINE SPECIALITIES CO INC	06/09/2017	434.00		00	OUTSTANDING	
71724	856	FASTENAL COMPANY	06/09/2017	129.44		00	OUTSTANDING	
71725	859	FEDERAL EXPRESS	06/09/2017	41.15		00	OUTSTANDING	
71726	875	FLETCHER-REINHARDT COMPANY	06/09/2017	5,123.60		00	OUTSTANDING	
71727	3607	FLOOR COVERING CENTRAL INC	06/09/2017	3,191.61		00	OUTSTANDING	
71728	887	FRED'S PLUMBING HEATING	06/09/2017	347.92		00	OUTSTANDING	
71729	889	FRITO-LAY INC	06/09/2017	741.04		00	OUTSTANDING	
71730	3183	FRONTIER COMMUNICATIONS	06/09/2017	2,010.80		00	OUTSTANDING	
71731	2426	GAS PRODUCTS SALES, INC.	06/09/2017	3,428.31		00	OUTSTANDING	
71732	3445	GE CAPTIAL RETAIL BANK	06/09/2017	1,701.60		00	OUTSTANDING	
71733	903	GETZ FIRE EQUIPMENT COMPANY	06/09/2017	92.90		00	OUTSTANDING	
71734	912	GORSKI REIFSTECK ARCH INC.	06/09/2017	1,064.80		00	OUTSTANDING	
71735	917	GRAINGER PARTS OPERATIONS	06/09/2017	45.77		00	OUTSTANDING	
71736	918	GRAYBAR ELECTRIC COMPANY INC.	06/09/2017	29,827.47		00	OUTSTANDING	
71737	1779	GROEBNER ASSOCIATES	06/09/2017	2,489.76		00	OUTSTANDING	
71738	3627	HAWKINS INC	06/09/2017	1,092.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71739	9999996	HAZEL, GREG	06/09/2017	50.00		00	OUTSTANDING	
71740	9999997	HAZEL, GREG	06/09/2017	126.56		00	OUTSTANDING	
71741	9999998	HENSLEY, JOSHUA & ANGELA	06/09/2017	114.13		00	OUTSTANDING	
71742	996	IL DEPT OF AGRICULTURE	06/09/2017	25.00		00	OUTSTANDING	
71743	978	ILLINI FS INC	06/09/2017	976.00		00	OUTSTANDING	
71744	1265	ILLINOIS CITY/COUNTY	06/09/2017	296.00		00	OUTSTANDING	
71745	1006	ILLINOIS METER INC	06/09/2017	195.00		00	OUTSTANDING	
71746	1008	ILLINOIS MUNICIPAL LEAGUE	06/09/2017	35.00		00	OUTSTANDING	
71747	1914	ILLINOIS MUNICIPAL UTILITIES	06/09/2017	600.00		00	OUTSTANDING	
71748	1753	ILLINOIS RURAL WATER ASSOC.	06/09/2017	451.00		00	OUTSTANDING	
71749	3566	JILL'S CREATIVE EXPRESSIONS	06/09/2017	564.41		00	OUTSTANDING	
71750	9999998	JOHNSON, KAYLEE	06/09/2017	144.77		00	OUTSTANDING	
71751	4	K&D TOOL	06/09/2017	261.96		00	OUTSTANDING	
71752	3200	KUTAK ROCK LLP	06/09/2017	170.00		00	OUTSTANDING	
71753	3425	MAHOMET SMALL ENGINE LLC	06/09/2017	536.24		00	OUTSTANDING	
71754	1461	MARTIN GRAPHICS	06/09/2017	3,423.33		00	OUTSTANDING	
71755	3737	MCC NETWORK SERVICES LLC	06/09/2017	2,000.00		00	OUTSTANDING	
71756	106	MCCORMICK DIST & SERVICE INC	06/09/2017	3,205.41		00	OUTSTANDING	
71757	109	MCMaster-CARR SUPPLY COMPANY	06/09/2017	137.42		00	OUTSTANDING	
71758	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/09/2017	33.15		00	OUTSTANDING	
71759	3211	MTI DISTRIBUTING, INC	06/09/2017	8,067.00		00	OUTSTANDING	
71760	172	NEENAH FOUNDRY COMPANY	06/09/2017	76.23		00	OUTSTANDING	
71761	2629	NICK'S PORTERHOUSE OF PAINTS	06/09/2017	90.00		00	OUTSTANDING	
71762	180	NICOR GAS	06/09/2017	84.29		00	OUTSTANDING	
71763	3438	O'REILLY AUTOMOTIVE STORE INC	06/09/2017	155.24		00	OUTSTANDING	
71764	2141	PAPA JOHNS PIZZA	06/09/2017	316.88		00	OUTSTANDING	
71765	9999997	PASSARELLI, HAYDEN	06/09/2017	177.47		00	OUTSTANDING	
71766	3591	PCMG INC	06/09/2017	220.00		00	OUTSTANDING	
71767	9999997	PEAVLER, JO	06/09/2017	.00	06/20/2017	00	VOID	295.00
71768	217	PEPSI-COLA	06/09/2017	688.99		00	OUTSTANDING	
71769	3429	PERMA-LINER LLC	06/09/2017	2,724.00		00	OUTSTANDING	
71770	3406	RADWELL INTERNATIONAL INC	06/09/2017	820.50		00	OUTSTANDING	
71771	269	RANTOUL CHAMBER OF COMMERCE	06/09/2017	4,000.00		00	OUTSTANDING	
71772	2715	RANTOUL ROTARY CLUB	06/09/2017	80.00		00	OUTSTANDING	
71773	319	ROGARDS OFFICE PLUS	06/09/2017	130.96		00	OUTSTANDING	
71774	313	ROGERS SUPPLY COMPANY INC	06/09/2017	216.36		00	OUTSTANDING	
71775	1283	RURAL KING	06/09/2017	1,089.06		00	OUTSTANDING	
71776	9999997	SCHULTZ, ANGELA	06/09/2017	295.00		00	OUTSTANDING	
71777	9999998	SESSON, CAROLYN	06/09/2017	141.22		00	OUTSTANDING	
71778	378	SILVER MACHINE & WELDING INC	06/09/2017	160.00		00	OUTSTANDING	
71779	9999998	SMITH, JANE	06/09/2017	16.69		00	OUTSTANDING	
71780	2093	SPEAR CORPORATION	06/09/2017	76.00		00	OUTSTANDING	
71781	399	STENS CORPORATION	06/09/2017	75.71		00	OUTSTANDING	
71782	424	TEPPER ELECTRIC SUPPLY CO	06/09/2017	370.82		00	OUTSTANDING	
71783	2347	THE BANK OF NEW YORK MELLON	06/09/2017	750.00		00	OUTSTANDING	
71784	9999997	TOLIVER, CARLA	06/09/2017	295.00		00	OUTSTANDING	
71785	3476	TRANSUNION RISK AND ALTERNATIV	06/09/2017	25.00		00	OUTSTANDING	
71786	2590	TRIAD SHREDDING CORP	06/09/2017	75.00		00	OUTSTANDING	
71787	1931	TYCO	06/09/2017	198.45		00	OUTSTANDING	
71788	485	UNIV OF ILLINOIS-GAR	06/09/2017	650.00		00	OUTSTANDING	
71789	485	UNIV OF ILLINOIS-GAR	06/09/2017	425.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71790	3323	UNIVAR USA INC	06/09/2017	1,119.03		00	OUTSTANDING	
71791	481	UNIVERSAL INC	06/09/2017	1,022.00		00	OUTSTANDING	
71792	495	USA BLUEBOOK	06/09/2017	975.88		00	OUTSTANDING	
71793	9999997	VENCES, ERIC	06/09/2017	240.00		00	OUTSTANDING	
71794	1086	VERIZON WIRELESS	06/09/2017	55.21		00	OUTSTANDING	
71795	505	VILLAGE OF RANTOUL UTILITIES	06/09/2017	13,135.90		00	OUTSTANDING	
71796	3703	VISA/RANTOUL POLICE DEPARTMENT	06/09/2017	146.00		00	OUTSTANDING	
71797	511	WAL-MART STORE #1093	06/09/2017	454.43		00	OUTSTANDING	
71798	849	EVANS FROEHLICH BETH & CHAMLEY	06/14/2017	13,500.00		00	OUTSTANDING	
71799	966	ILLINOIS MUNICIPAL ELECTRIC	06/14/2017	963,295.08		00	OUTSTANDING	
71800	1141	VILLAGE OF RANTOUL	06/14/2017	440,559.66		00	OUTSTANDING	
71801	534	KORKOWSKI ALLEN & ASSOCIATES	06/19/2017	575.00		00	OUTSTANDING	
71802	536	ALLIED TITLE SERVICES INC	06/19/2017	334.00		00	OUTSTANDING	
71803	2525	CHAMPAIGN COUNTY CLERK	06/19/2017	33,568.30		00	OUTSTANDING	
71804	693	CHAMPAIGN COUNTY COLLECTOR	06/19/2017	9,281.97		00	OUTSTANDING	
71805	9999995	FALCON CAPITAL RECOVERY, LLC	06/19/2017	.00	06/20/2017	00	VOID	9,474.61
71806	3304	TOWN & COUNTRY REALTY, LLC	06/19/2017	4,740.00		00	OUTSTANDING	
71807	1141	VILLAGE OF RANTOUL	06/19/2017	833.40		00	OUTSTANDING	
71808	1141	VILLAGE OF RANTOUL	06/19/2017	.00	06/20/2017	00	VOID	8,074.54
71809	9999995	FALCON CAPITAL RECOVERY, LLC	06/20/2017	14,453.73		00	OUTSTANDING	
71810	1141	VILLAGE OF RANTOUL	06/20/2017	3,095.42		00	OUTSTANDING	
71811	2753	ILLINOIS SECRETARY OF STATE	06/20/2017	39.00		00	OUTSTANDING	
71812	3278	ACE HARDWARE	06/23/2017	949.26		00	OUTSTANDING	
71813	3772	ALL INCLUSIVE REC LLC	06/23/2017	10,682.00		00	OUTSTANDING	
71814	2505	ALPHA CONTROLS & SERVICES	06/23/2017	2,304.55		00	OUTSTANDING	
71815	537	ALTORFER INC	06/23/2017	1,662.50		00	OUTSTANDING	
71816	551	AMERICAN RED CROSS	06/23/2017	1,155.00		00	OUTSTANDING	
71817	2290	ANCHOR INDUSTRIES, INC	06/23/2017	4,526.40		00	OUTSTANDING	
71818	1284	ANIXTER INC	06/23/2017	9,053.29		00	OUTSTANDING	
71819	567	ARAMARK UNIFORM SERVICE INC	06/23/2017	1,257.39		00	OUTSTANDING	
71820	1839	ARLEN'S COFFEE SERVICE	06/23/2017	179.56		00	OUTSTANDING	
71821	580	ASSOCIATION OF ILLINOIS	06/23/2017	1,300.00		00	OUTSTANDING	
71822	1649	AT&T (LOUISVILLE, KY)	06/23/2017	43.40		00	OUTSTANDING	
71823	2768	BATHWONDERS	06/23/2017	4,425.00		00	OUTSTANDING	
71824	2851	BRENNTAG MID-SOUTH, INC	06/23/2017	4,508.46		00	OUTSTANDING	
71825	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/23/2017	1,848.40		00	OUTSTANDING	
71826	632	BSN SPORTS	06/23/2017	126.33		00	OUTSTANDING	
71827	647	C & S WASTE SERVICES, INC.	06/23/2017	3,530.42		00	OUTSTANDING	
71828	3785	C U GLASS	06/23/2017	832.16		00	OUTSTANDING	
71829	673	CDS OFFICE TECHNOLOGIES	06/23/2017	649.93		00	OUTSTANDING	
71830	3501	CENTER FOR COMMUNITY ADAPTATIO	06/23/2017	12,083.33		00	OUTSTANDING	
71831	697	CHAMPAIGN CO SHERIFF'S OFC	06/23/2017	381.64		00	OUTSTANDING	
71832	692	CHAMPAIGN COUNTY CHAMBER	06/23/2017	2,627.23		00	OUTSTANDING	
71833	1521	CHAMPAIGN COUNTY RECORDER	06/23/2017	48.00		00	OUTSTANDING	
71834	1521	CHAMPAIGN COUNTY RECORDER	06/23/2017	48.00		00	OUTSTANDING	
71835	1521	CHAMPAIGN COUNTY RECORDER	06/23/2017	75.00		00	OUTSTANDING	
71836	438	CHAMPAIGN NEWS GAZETTE	06/23/2017	45.50		00	OUTSTANDING	
71837	2752	CHARLES PECHIN	06/23/2017	85.00		00	OUTSTANDING	
71838	708	CHEMICAL MAINTENANCE INC	06/23/2017	57.00		00	OUTSTANDING	
71839	3396	CINTAS CORPORATION NO.2	06/23/2017	192.51		00	OUTSTANDING	
71840	719	CITY OF CHAMPAIGN	06/23/2017	9,332.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71841	3331	CITYBLUE TECHNOLOGIES LLC	06/23/2017	140.00		00	OUTSTANDING	
71842	3213	CLARK BAIRD SMITH LLP	06/23/2017	2,155.00		00	OUTSTANDING	
71843	3305	CLASSIC GAS TANK & RADIATOR	06/23/2017	225.00		00	OUTSTANDING	
71844	3520	COLUMBIA TELECOMMUNICATIONS CO	06/23/2017	70.00		00	OUTSTANDING	
71845	3783	COMMONWEALTH CENTER FOR HPO	06/23/2017	16,529.50		00	OUTSTANDING	
71846	738	COMMUNICATIONS REVOLVING FUND	06/23/2017	1,999.56		00	OUTSTANDING	
71847	745	CONNOR CO URBANA BRANCH	06/23/2017	111.29		00	OUTSTANDING	
71848	751	CORKY'S SERVICE CENTER	06/23/2017	77.00		00	OUTSTANDING	
71849	3201	COUNTY MARKET #568	06/23/2017	733.76		00	OUTSTANDING	
71850	9999998	COX, TODD	06/23/2017	123.56		00	OUTSTANDING	
71851	3647	DATAPROSE, LLC	06/23/2017	3,181.58		00	OUTSTANDING	
71852	786	DAVIS WELDING & MFG CO	06/23/2017	258.75		00	OUTSTANDING	
71853	795	DENIS R. ABBOTT	06/23/2017	407.00		00	OUTSTANDING	
71854	797	DEPKE WELDING SUPPLIES INC	06/23/2017	198.75		00	OUTSTANDING	
71855	2964	DIMOND BROS. INSURANCE AGENCY,	06/23/2017	30.00		00	OUTSTANDING	
71856	813	DRAKE-SCRUGGS EQUIPMENT INC	06/23/2017	4,300.56		00	OUTSTANDING	
71857	3652	ECOWATER SYSTEMS OF URBANA	06/23/2017	40.00		00	OUTSTANDING	
71858	2384	EJ EQUIPMENT	06/23/2017	666.18		00	OUTSTANDING	
71859	3735	ERIC D. BARNES	06/23/2017	500.00		00	OUTSTANDING	
71860	9999996	ESSLINGER, MICHAEL	06/23/2017	125.08		00	OUTSTANDING	
71861	1902	EVANGELINE SPECIALITIES CO INC	06/23/2017	1,237.46		00	OUTSTANDING	
71862	2423	F E MORAN FIRE PROTECTION	06/23/2017	600.00		00	OUTSTANDING	
71863	859	FEDERAL EXPRESS	06/23/2017	26.73		00	OUTSTANDING	
71864	9999998	FERRIMAN II, RICHARD	06/23/2017	77.78		00	OUTSTANDING	
71865	887	FRED'S PLUMBING HEATING	06/23/2017	196.00		00	OUTSTANDING	
71866	889	FRITO-LAY INC	06/23/2017	467.28		00	OUTSTANDING	
71867	3779	GALAXY DIGITAL, LLC	06/23/2017	2,500.00		00	OUTSTANDING	
71868	3445	GE CAPTIAL RETAIL BANK	06/23/2017	4,417.15		00	OUTSTANDING	
71869	917	GRAINGER PARTS OPERATIONS	06/23/2017	112.00		00	OUTSTANDING	
71870	918	GRAYBAR ELECTRIC COMPANY INC.	06/23/2017	114.06		00	OUTSTANDING	
71871	2906	GULLIFORD SEPTIC SERVICE	06/23/2017	305.00		00	OUTSTANDING	
71872	9999997	HAZEL, GREG	06/23/2017	79.10		00	OUTSTANDING	
71873	3074	HD SUPPLY WATERWORKS, LTD	06/23/2017	1,284.00		00	OUTSTANDING	
71874	3099	HICKMAN, WILLIAMS & COMPANY	06/23/2017	4,566.60		00	OUTSTANDING	
71875	3539	HOLLAND SUPPLY COMPANY	06/23/2017	737.56		00	OUTSTANDING	
71876	978	ILLINI FS INC	06/23/2017	10,063.03		00	OUTSTANDING	
71877	1741	ILLINI PORTA-POTTY	06/23/2017	49.00		00	OUTSTANDING	
71878	2979	ILLINOIS BRICK COMPANY	06/23/2017	60.00		00	OUTSTANDING	
71879	1914	ILLINOIS MUNICIPAL UTILITIES	06/23/2017	300.00		00	OUTSTANDING	
71880	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/23/2017	29,069.89		00	OUTSTANDING	
71881	9999998	INGERSON, LUCAS	06/23/2017	9.79		00	OUTSTANDING	
71882	1036	INTERSTATE BATTERY SYSTEM OF	06/23/2017	529.75		00	OUTSTANDING	
71883	3695	ITSAVVY LLC	06/23/2017	293.00		00	OUTSTANDING	
71884	3566	JILL'S CREATIVE EXPRESSIONS	06/23/2017	108.90		00	OUTSTANDING	
71885	3599	JM TEST SYSTEMS INC	06/23/2017	112.00		00	OUTSTANDING	
71886	4	K&D TOOL	06/23/2017	99.50		00	OUTSTANDING	
71887	3027	KIRCHNER BUILDING CENTER	06/23/2017	239.82		00	OUTSTANDING	
71888	30	LAWSON PRODUCTS INC	06/23/2017	600.42		00	OUTSTANDING	
71889	3540	LINDE NORTH AMERICA INC	06/23/2017	1,021.76		00	OUTSTANDING	
71890	3784	LIVESTREAM LLC	06/23/2017	2,241.00		00	OUTSTANDING	
71891	92	MARTIN EQUIPMENT OF IL INC	06/23/2017	257.79		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71892	1461	MARTIN GRAPHICS	06/23/2017	300.00		00	OUTSTANDING	
71893	106	MCCORMICK DIST & SERVICE INC	06/23/2017	2,024.94		00	OUTSTANDING	
71894	109	MCMaster-CARR SUPPLY COMPANY	06/23/2017	48.27		00	OUTSTANDING	
71895	110	MEARS PEST CONTROL INC.	06/23/2017	341.00		00	OUTSTANDING	
71896	9999998	MEDIACOM	06/23/2017	18.42		00	OUTSTANDING	
71897	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/23/2017	139.90		00	OUTSTANDING	
71898	2844	MEDO USA INC	06/23/2017	332.91		00	OUTSTANDING	
71899	1898	MENARDS	06/23/2017	123.98		00	OUTSTANDING	
71900	9999998	MENDENHALL, JULIE	06/23/2017	66.96		00	OUTSTANDING	
71901	2617	MID-WEST TRUCKERS ASSOC., INC.	06/23/2017	105.00		00	OUTSTANDING	
71902	128	MIDWEST POTTYSHOUSE INC	06/23/2017	155.00		00	OUTSTANDING	
71903	1830	MIDWEST SILKSCREENING	06/23/2017	1,289.00		00	OUTSTANDING	
71904	9999998	MILLER, CHANTEL	06/23/2017	35.17		00	OUTSTANDING	
71905	3211	MTI DISTRIBUTING, INC	06/23/2017	979.72		00	OUTSTANDING	
71906	1372	MUNICIPAL CLERKS OF ILLINOIS	06/23/2017	120.00		00	OUTSTANDING	
71907	2938	MUNICIPAL CODE CORPORATION	06/23/2017	350.00		00	OUTSTANDING	
71908	1968	NAPA RANTOUL	06/23/2017	1,603.17		00	OUTSTANDING	
71909	180	NICOR GAS	06/23/2017	1,158.59		00	OUTSTANDING	
71910	1384	NORTH EAST MULTIREGIONAL TRAIN	06/23/2017	75.00		00	OUTSTANDING	
71911	3438	O'REILLY AUTOMOTIVE STORE INC	06/23/2017	295.95		00	OUTSTANDING	
71912	3236	OHD INC	06/23/2017	890.00		00	OUTSTANDING	
71913	2141	PAPA JOHNS PIZZA	06/23/2017	436.00		00	OUTSTANDING	
71914	779	PDC LABORATORIES INC.	06/23/2017	860.50		00	OUTSTANDING	
71915	217	PEPSI-COLA	06/23/2017	1,619.19		00	OUTSTANDING	
71916	3786	PETER M. BUCKLEY	06/23/2017	1,665.27		00	OUTSTANDING	
71917	225	PITNEY BOWES PURCHASE POWER	06/23/2017	472.80		00	OUTSTANDING	
71918	1128	POLICE PENSION FUND	06/23/2017	204,892.18		00	OUTSTANDING	
71919	758	PRESENCE CENTRAL AND SUBURBAN	06/23/2017	875.00		00	OUTSTANDING	
71920	3734	PURE FITNESS INNOVATIONS	06/23/2017	2,400.00		00	OUTSTANDING	
71921	280	RANTOUL PUBLIC LIBRARY	06/23/2017	122,723.61		00	OUTSTANDING	
71922	2715	RANTOUL ROTARY CLUB	06/23/2017	120.00		00	OUTSTANDING	
71923	9999995	RANTOUL UNITED PENTECOSTAL CHU	06/23/2017	3,769.92		00	OUTSTANDING	
71924	288	RAY O HERRON CO INC	06/23/2017	330.62		00	OUTSTANDING	
71925	3463	REYNOLDS TOWING SERVICE INC	06/23/2017	40.00		00	OUTSTANDING	
71926	9999998	REYNOLDS, IAN	06/23/2017	29.09		00	OUTSTANDING	
71927	319	ROGARDS OFFICE PLUS	06/23/2017	699.42		00	OUTSTANDING	
71928	313	ROGERS SUPPLY COMPANY INC	06/23/2017	1,898.57		00	OUTSTANDING	
71929	1283	RURAL KING	06/23/2017	1,905.15		00	OUTSTANDING	
71930	3450	RUSH TRUCK CENTERS OF ILLINOIS	06/23/2017	250.56		00	OUTSTANDING	
71931	2033	SCHOONOVER SEWER SERVICE INC.	06/23/2017	170.00		00	OUTSTANDING	
71932	356	SECRETARY OF STATE INDEX DEPT	06/23/2017	10.00		00	OUTSTANDING	
71933	357	SECURITY SYSTEMS	06/23/2017	106.00		00	OUTSTANDING	
71934	3696	SHI INTERNATION CORP	06/23/2017	37.00		00	OUTSTANDING	
71935	370	SHIELDS AUTO CENTER INC	06/23/2017	823.56		00	OUTSTANDING	
71936	3051	SHIELDS AUTOMART OF PAXTON, IN	06/23/2017	152.45		00	OUTSTANDING	
71937	3650	SITEONE LANDSCAPE SUPPLY HOLDI	06/23/2017	198.71		00	OUTSTANDING	
71938	344	SK SERVICE CORPORATION	06/23/2017	2,844.00		00	OUTSTANDING	
71939	1969	SOUTHERN CROSS CORP.	06/23/2017	146.99		00	OUTSTANDING	
71940	3194	SPECTER INSTRUMENTS	06/23/2017	495.00		00	OUTSTANDING	
71941	1990	SPORTSMITH, LLC	06/23/2017	214.05		00	OUTSTANDING	
71942	3489	SUPREME RADIO COMMUNICATIONS I	06/23/2017	679.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71943	3358	TEK-COLLECT INCORPORATED	06/23/2017	1,352.08		00	OUTSTANDING	
71944	423	TELECOURIER COMMUNICATIONS INC	06/23/2017	271.92		00	OUTSTANDING	
71945	424	TEPPER ELECTRIC SUPPLY CO	06/23/2017	35.20		00	OUTSTANDING	
71946	3404	TRANE US INC	06/23/2017	173.54		00	OUTSTANDING	
71947	2960	TRIANGLE DIESEL INJECTION SALE	06/23/2017	691.76		00	OUTSTANDING	
71948	463	TRUCKS DELUXE	06/23/2017	889.00		00	OUTSTANDING	
71949	1931	TYCO	06/23/2017	396.90		00	OUTSTANDING	
71950	3100	UDEN MASONRY	06/23/2017	300.00		00	OUTSTANDING	
71951	475	UNITED FUEL CO	06/23/2017	2,287.22		00	OUTSTANDING	
71952	3323	UNIVAR USA INC	06/23/2017	1,202.95		00	OUTSTANDING	
71953	481	UNIVERSAL INC	06/23/2017	513.25		00	OUTSTANDING	
71954	495	USA BLUEBOOK	06/23/2017	1,092.03		00	OUTSTANDING	
71955	2235	UTILITY FINANCIAL SOLUTIONS	06/23/2017	1,358.75		00	OUTSTANDING	
71956	3277	UTILITY SALES AND SERVICE, INC	06/23/2017	223.13		00	OUTSTANDING	
71957	1086	VERIZON WIRELESS	06/23/2017	76.02		00	OUTSTANDING	
71958	503	VERMEER SALES & SERVICE	06/23/2017	253.05		00	OUTSTANDING	
71959	2549	VISA	06/23/2017	3,551.12		00	OUTSTANDING	
71960	2796	VITAL EDUCATION	06/23/2017	331.50		00	OUTSTANDING	
71961	511	WAL-MART STORE #1093	06/23/2017	913.64		00	OUTSTANDING	
71962	9999998	WALKER-WISKUS, TASHA	06/23/2017	5.00		00	OUTSTANDING	
71963	514	WATER'S ELECTRICAL CONTRACTING	06/23/2017	811.66		00	OUTSTANDING	
71964	9999998	WRIGHT, JOAN	06/23/2017	176.13		00	OUTSTANDING	
71965	544	AMERICAN EXPRESS	06/26/2017	2,426.42		00	OUTSTANDING	
71966	1128	POLICE PENSION FUND	06/26/2017	185,183.16		00	OUTSTANDING	
71967	280	RANTOUL PUBLIC LIBRARY	06/26/2017	111,316.42		00	OUTSTANDING	
71968	1141	VILLAGE OF RANTOUL	06/28/2017	427,152.37		00	OUTSTANDING	
71969	1141	VILLAGE OF RANTOUL	06/28/2017	750.00		00	OUTSTANDING	
71970	1281	CREDIT UNION PLUS	06/29/2017	900.00		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 283				CHECKS OUTSTANDING	2,948,700.84		***	
OUTSTANDING CHECKS: 280				RECONCILED CHECKS:	VOID CHECKS: 3		17,844.15	
2,930,856.69				.00	.00			
8294	2843	BENEFIT PLANNING CONSULTANTS,	06/09/2017	282.40		01	OUTSTANDING	
8295	3396	CINTAS CORPORATION NO.2	06/09/2017	332.44		01	OUTSTANDING	
8296	2438	MUTUAL OF OMAHA	06/09/2017	1,180.01		01	OUTSTANDING	
8297	171	NCPERS GROUP LIFE INSURANCE	06/09/2017	304.00		01	OUTSTANDING	
8298	2554	VISION SERVICE PLAN INSURANCE	06/09/2017	1,256.07		01	OUTSTANDING	
8299	2678	WASHINGTON NATIONAL INSURANCE	06/09/2017	47.08		01	OUTSTANDING	
8300	1279	IBEW	06/14/2017	523.61		01	OUTSTANDING	
8301	1278	IL FRATERNAL ORDER OF POLICE	06/14/2017	580.50		01	OUTSTANDING	
8302	1128	POLICE PENSION FUND	06/14/2017	8,540.76		01	OUTSTANDING	
8303	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/14/2017	45.77		01	OUTSTANDING	
8304	1141	VILLAGE OF RANTOUL	06/14/2017	200.00		01	OUTSTANDING	
8305	1141	VILLAGE OF RANTOUL	06/14/2017	168.94		01	OUTSTANDING	
8306	1141	VILLAGE OF RANTOUL	06/14/2017	21.25		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8307	505	VILLAGE OF RANTOUL UTILITIES	06/14/2017	930.00		01	OUTSTANDING	
8308	3396	CINTAS CORPORATION NO.2	06/23/2017	165.72		01	OUTSTANDING	
8309	657	CAPITOL BANKERS LIFE INSURANCE	06/23/2017	158.07		01	OUTSTANDING	
8310	2687	LEGALSHIELD	06/23/2017	210.25		01	OUTSTANDING	
8311	1128	POLICE PENSION FUND	06/28/2017	8,540.76		01	OUTSTANDING	
8312	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/28/2017	45.77		01	OUTSTANDING	
8313	1141	VILLAGE OF RANTOUL	06/28/2017	350.00		01	OUTSTANDING	
8314	1141	VILLAGE OF RANTOUL	06/28/2017	226.00		01	OUTSTANDING	
8315	1141	VILLAGE OF RANTOUL	06/28/2017	138.94		01	OUTSTANDING	
8316	1141	VILLAGE OF RANTOUL	06/28/2017	594.24		01	OUTSTANDING	
8317	1141	VILLAGE OF RANTOUL	06/28/2017	21.25		01	OUTSTANDING	
8318	505	VILLAGE OF RANTOUL UTILITIES	06/28/2017	930.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			25	CHECKS OUTSTANDING	25,793.83	***		
OUTSTANDING CHECKS:			25	RECONCILED CHECKS:	VOID CHECKS:			
			25,793.83	.00	.00			17,844.15
1515	2921	BURNS & MCDONNELL ENGINEERING	06/23/2017	10,041.09		02	OUTSTANDING	
1516	995	IL DEPT OF TRANSPORTATION	06/23/2017	91,782.79		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			2	CHECKS OUTSTANDING	101,823.88	***		
OUTSTANDING CHECKS:			2	RECONCILED CHECKS:	VOID CHECKS:			
			101,823.88	.00	.00			17,844.15
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			17,844.15
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		

PREPARED 07/06/2017, 8:16:47
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

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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				17,844.15
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				17,844.15
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				17,844.15
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				17,844.15
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				17,844.15
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

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 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 14 EDA Chandler Road Local								17,844.15
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				17,844.15
6972	1141	VILLAGE OF RANTOUL	06/14/2017	3,399.25		16	OUTSTANDING	
6973	1141	VILLAGE OF RANTOUL	06/28/2017	2,936.35		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		6,335.60	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
6,335.60		.00		.00				17,844.15
3235	1537	TRANS UNION LLC	06/09/2017	80.00		17	OUTSTANDING	
3236	1141	VILLAGE OF RANTOUL	06/09/2017	9.49		17	OUTSTANDING	
3237	511	WAL-MART STORE #1093	06/09/2017	19.97		17	OUTSTANDING	
3238	3212	CHRIS IRWIN CONSTRUCTION	06/14/2017	5,950.00		17	OUTSTANDING	
3239	849	EVANS FROEHLICH BETH & CHAMLEY	06/14/2017	195.00		17	OUTSTANDING	
3240	1141	VILLAGE OF RANTOUL	06/14/2017	413.09		17	OUTSTANDING	
3241	1836	BODIE CARGO PLUMBING	06/23/2017	5,750.00		17	OUTSTANDING	
3242	3212	CHRIS IRWIN CONSTRUCTION	06/23/2017	2,990.00		17	OUTSTANDING	
3243	2549	VISA	06/23/2017	319.92		17	OUTSTANDING	
3244	1141	VILLAGE OF RANTOUL	06/28/2017	438.04		17	OUTSTANDING	
3245	1281	CREDIT UNION PLUS	06/29/2017	300.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		16,465.51	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
16,465.51		.00		.00				17,844.15
2623	1141	VILLAGE OF RANTOUL	06/09/2017	38.00		20	OUTSTANDING	
2624	1141	VILLAGE OF RANTOUL	06/09/2017	3,218.39		20	OUTSTANDING	
2625	505	VILLAGE OF RANTOUL UTILITIES	06/09/2017	200.00		20	OUTSTANDING	
2626	3703	VISA/RANTOUL POLICE DEPARTMENT	06/14/2017	643.05		20	OUTSTANDING	
2627	1141	VILLAGE OF RANTOUL	06/27/2017	87,807.30		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								

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 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		5	CHECKS OUTSTANDING	91,906.74			***	
OUTSTANDING CHECKS:		5	RECONCILED CHECKS:	VOID CHECKS:				
		91,906.74		.00				17,844.15
	2440	9999990 CLIFTON, MURRAY	06/14/2017	192.34		99	OUTSTANDING	
	2441	9999990 CLIFTON, MURRAY	06/26/2017	35.00		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		2	CHECKS OUTSTANDING	227.34			***	
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:	VOID CHECKS:				
		227.34		.00				17,844.15

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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:		330	TOTAL CHECKS		3,191,253.74		***	
OUTSTANDING CHECKS:		327	RECONCILED CHECKS:		VOID CHECKS:		3	
		3,173,409.59						17,844.15

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	6/30/17	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
	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

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	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
	R 6/01/19	6/01/15	254-EDA RLF FUND	CD	902085	.950	111,947.17	.00
					TOTAL FOR INVESTMENT	-	111,947.17	.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	6/30/17	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
	R 6/01/19	6/01/15	50/BANK OF RANTOUL	CD	902085	.950	111,947.17	.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
