

Monthly Financial Reports

For the August 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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15132	20952.06	139	30264	34716.73	115	.00	181585	146868.27	19
	20 EMPLOYEE BENEFITS	5057	5896.06	117	10114	10391.62	103	.00	60700	50308.38	17
	30 PURCH PROFESSIONAL SERV	654	654.50	100	1308	1309.00	100	.00	7854	6545.00	17
	40 PURCHASED PROPERTY SERV	99	99.33	100	198	198.66	100	.00	1192	993.34	17
	50 OTHER PURCHASED SERVICES	2443	10228.92	419	4886	10989.46	225	1729.89-	29323	20063.43	32
	60 SUPPLIES	49	45.07	92	98	45.07	46	.00	600	554.93	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	82	.00	0	.00	500	500.00	0
410	**	23475	37875.94	161	46950	57650.54	123	1729.89-	281754	225833.35	20
410	** GENERAL GOV'T SERVICES	23475	37875.94	161	46950	57650.54	123	1729.89-	281754	225833.35	20
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	37875.94	161	46950	57650.54	123	1729.89-	281754	225833.35	20

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	10550	10550.00	100	.00	63300	52750.00	17
	20 EMPLOYEE BENEFITS	795	729.59	92	1590	1490.06	94	.00	9550	8059.94	16
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	7308	7309.00	100	.00	43854	36545.00	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	832.94	25	6742	1247.47	19	3708.15	40500	35544.38	12
	60 SUPPLIES	41	.00	0	82	.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	250	.00	0	.00	1500	1500.00	0
410	**	13261	10492.03	79	26522	20596.53	78	3708.15	159204	134899.32	15
410	** GENERAL GOV'T SERVICES	13261	10492.03	79	26522	20596.53	78	3708.15	159204	134899.32	15
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	13261	10492.03	79	26522	20596.53	78	3708.15	159204	134899.32	15

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	30549.06	120	50986	50480.37	99	.00	305911	255430.63	17
	20 EMPLOYEE BENEFITS	9049	9758.33	108	18098	17535.12	97	.00	108600	91064.88	16
	30 PURCH PROFESSIONAL SERV	3856	2305.00	60	7712	4610.00	60	.00	46285	41675.00	10
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	445.00	76	1170	855.00	73	.00	7050	6195.00	12
	60 SUPPLIES	458	.00	0	916	.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	43057.39	109	78882	73480.49	93	.00	473346	399865.51	16
410	** GENERAL GOV'T SERVICES	39441	43057.39	109	78882	73480.49	93	.00	473346	399865.51	16
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	43057.39	109	78882	73480.49	93	.00	473346	399865.51	16

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	10438.46	230	9098	10438.46	115	.00	54590	44151.54	19
	20 EMPLOYEE BENEFITS	1749	3484.32	199	3498	3484.32	100	.00	21000	17515.68	17
	30 PURCH PROFESSIONAL SERV	368	327.33	89	736	654.66	89	.00	4428	3773.34	15
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	98	.00	0	196	.00	0	.00	1200	1200.00	0
	60 SUPPLIES	24	24.85	104	48	52.85	110	.00	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	14274.96	210	13576	14630.29	108	.00	81518	66887.71	18
410	** GENERAL GOV'T SERVICES	6788	14274.96	210	13576	14630.29	108	.00	81518	66887.71	18
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	6788	14274.96	210	13576	14630.29	108	.00	81518	66887.71	18

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	8094.56	94	17290	24912.13	144	250.00	103750	78587.87	24
	40 PURCHASED PROPERTY SERV	8958	4182.01	47	17916	5209.96	29	.00	107500	102290.04	5
	50 OTHER PURCHASED SERVICES	5066	39.81-	1	10132	222.82	2	.00	60800	60577.18	0
	60 SUPPLIES	625	1211.70	194	1250	1458.71	117	197.50	7498	5841.79	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2827	1159.80	41	5654	23217.39	411	1616.64	33925	9090.97	73
	80 OTHER	11800	15411.84	131	23600	44119.54	187	9585.20	141635	87930.26	38
	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	42490	42491.84	100	.00	254951	212459.16	17
410	**	59166	51266.02	87	118332	141632.39	120	11649.34	710059	556777.27	22
410	** GENERAL GOV'T SERVICES	59166	51266.02	87	118332	141632.39	120	11649.34	710059	556777.27	22
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	51266.02	87	118332	141632.39	120	11649.34	710059	556777.27	22
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142131	156966.34	110	284262	307990.24	108	13627.60	1705881	1384263.16	19

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	20292.10	151	26886	33265.69	124	.00	161323	128057.31	21
20	EMPLOYEE BENEFITS	5784	6453.90	112	11568	11715.06	101	.00	69425	57709.94	17
30	PURCH PROFESSIONAL SERV	3680	3109.67	85	7360	6387.28	87	.00	44181	37793.72	15
40	PURCHASED PROPERTY SERV	2593	2420.66	93	5186	3414.64	66	.00	31147	27732.36	11
50	OTHER PURCHASED SERVICES	4690	2379.32	51	9380	6635.82	71	.00	56315	49679.18	12
60	SUPPLIES	353	317.16	90	706	317.16	45	.00	4250	3932.84	8
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	302	244.55	81	604	359.94	60	.00	3654	3294.06	10
470	**	30845	35217.36	114	61690	62095.59	101	.00	370295	308199.41	17
470	** CULTURE/RECREATION	30845	35217.36	114	61690	62095.59	101	.00	370295	308199.41	17
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	30845	35217.36	114	61690	62095.59	101	.00	370295	308199.41	17

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	34556.19	391	17658	35609.29	202	.00	105959	70349.71	34
	20 EMPLOYEE BENEFITS	1254	3564.30	284	2508	4018.89	160	.00	15063	11044.11	27
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	11086.14	249	8914	13370.16	150	2900.57-	53500	43030.41	20
	50 OTHER PURCHASED SERVICES	372	1394.98	375	744	2093.82	281	189.08	4479	2196.10	51
	60 SUPPLIES	3208	1750.14	55	6416	27643.81	431	7.13	38507	10856.06	72
	70 PROP & EQUIP-NON FIXED	645	4526.40	702	1290	4526.40	351	.00	7750	3223.60	58
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1041	5401.81	519	2082	9574.65	460	377.85	12500	2547.50	80
470	**	19806	62279.96	314	39612	96837.02	245	2326.51-	237758	143247.49	40
470	** CULTURE/RECREATION	19806	62279.96	314	39612	96837.02	245	2326.51-	237758	143247.49	40
DIV	0225 TOTAL *****										
	POOL DIVISION	19806	62279.96	314	39612	96837.02	245	2326.51-	237758	143247.49	40

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9829	12728.46	130	19658	20950.23	107	.00	117952	97001.77	18
	20 EMPLOYEE BENEFITS	2207	2487.18	113	4414	4388.44	99	.00	26501	22112.56	17
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5477	6294.53	115	10954	13503.02	123	1195.94-	65744	53436.92	19
	50 OTHER PURCHASED SERVICES	79	.00	0	158	.00	0	703.00	953	250.00	74
	60 SUPPLIES	518	71.94	14	1036	278.82	27	149.85	6250	5821.33	7
	70 PROP & EQUIP-NON FIXED	2379	3014.62	127	4758	4537.64	95	.00	28550	24012.36	16
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	554	398.82	72	1108	398.82	36	.00	6664	6265.18	6
470	**	21043	24995.55	119	42086	44056.97	105	343.09-	252614	208900.12	17
470	** CULTURE/RECREATION	21043	24995.55	119	42086	44056.97	105	343.09-	252614	208900.12	17
DIV 0227	TOTAL *****										
	FORUM DIVISION	21043	24995.55	119	42086	44056.97	105	343.09-	252614	208900.12	17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10194	17829.38	175	20388	25875.47	127	.00	122343	96467.53	21
	20 EMPLOYEE BENEFITS	2457	3131.69	128	4914	5113.82	104	.00	29505	24391.18	17
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	1372.68	52	5294	3020.44	57	50.87	31787	28715.69	10
	50 OTHER PURCHASED SERVICES	1166	3613.35	310	2332	3813.35	164	1181.71	14000	9004.94	36
	60 SUPPLIES	248	76.54	31	496	76.54	15	.00	3000	2923.46	3
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	786	892.06	114	1572	1436.34	91	.00	9454	8017.66	15
470	**	17498	26915.70	154	34996	39335.96	112	1232.58	210089	169520.46	19
470	** CULTURE/RECREATION	17498	26915.70	154	34996	39335.96	112	1232.58	210089	169520.46	19
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	26915.70	154	34996	39335.96	112	1232.58	210089	169520.46	19

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2581	2722.98	106	5162	4509.48	87	.00	31000	26490.52	15
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	2581	2722.98	106	5162	4509.48	87	.00	31000	26490.52	15
470	** CULTURE/RECREATION	2581	2722.98	106	5162	4509.48	87	.00	31000	26490.52	15
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	2722.98	106	5162	4509.48	87	.00	31000	26490.52	15

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	26612	55995.06	210	53224	86830.56	163	.00	319366	232535.44	27
	20 EMPLOYEE BENEFITS	8412	10322.59	123	16824	17633.85	105	.00	100951	83317.15	18
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	15849	25351.79	160	31698	46051.46	145	609.23	190208	143547.31	25
	50 OTHER PURCHASED SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
	60 SUPPLIES	5358	5089.23	95	10716	7719.18	72	6.60	64300	56574.22	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	36	.00	0	.00	216	216.00	0
470	**	56265	96758.67	172	112530	158235.05	141	615.83	675241	516390.12	24
470	** CULTURE/RECREATION	56265	96758.67	172	112530	158235.05	141	615.83	675241	516390.12	24
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	56265	96758.67	172	112530	158235.05	141	615.83	675241	516390.12	24

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	6666	13695.21	205	13332	14656.71	110	.00	80000	65343.29	18
	20 EMPLOYEE BENEFITS	706	1246.31	177	1412	1333.83	95	.00	8481	7147.17	16
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	.00	0	666	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	4617	3706.92	80	9234	4551.69	49	4257.91	55403	46593.40	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	1450	3247.60	224	2900	4957.07	171	2677.15	17400	9765.78	44
470	**	13897	21896.04	158	27794	25499.30	92	6935.06	166784	134349.64	19
470	** CULTURE/RECREATION	13897	21896.04	158	27794	25499.30	92	6935.06	166784	134349.64	19
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	13897	21896.04	158	27794	25499.30	92	6935.06	166784	134349.64	19
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	161935	270786.26	167	323870	430569.37	133	6113.87	1943781	1507097.76	23

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION									
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	2916	2068.73	71	5832	11694.73	201	.00	35000	23305.27	33
	20 EMPLOYEE BENEFITS	258	1932.96	749	516	1279.56	248	.00	3100	1820.44	41
	30 PURCH PROFESSIONAL SERV	2847	5252.75	185	5694	6725.50	118	.00	34173	27447.50	20
	40 PURCHASED PROPERTY SERV	689	612.43	89	1378	920.78	67	.00	8276	7355.22	11
	50 OTHER PURCHASED SERVICES	2240	.00	0	4480	556.03	12	.00	26900	26343.97	2
	60 SUPPLIES	733	316.48	43	1466	570.63	39	1400.00	8800	6829.37	22
	70 PROP & EQUIP-NON FIXED	83	.00	0	166	.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	82	.00	0	.00	500	500.00	0
410	**	9807	6317.43	64	19614	21747.23	111	1400.00	117749	94601.77	20
410	** GENERAL GOV'T SERVICES	9807	6317.43	64	19614	21747.23	111	1400.00	117749	94601.77	20
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	6317.43	64	19614	21747.23	111	1400.00	117749	94601.77	20

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	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	69.84-	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	507.78-	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	507.78-	0	0	.00	0	.00	0	.00 0
DIV 0322	TOTAL *****									
	PLANNING COMMISSION DIV	0	507.78-	0	0	.00	0	.00	0	.00 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	10851.96	133	16308	18587.29	114	.00	97848	79260.71	19
	20 EMPLOYEE BENEFITS	3743	4018.76	107	7486	7446.54	100	.00	44924	37477.46	17
	30 PURCH PROFESSIONAL SERV	999	6576.11	658	1998	8631.87	432	.00	12000	20631.87	72
	40 PURCHASED PROPERTY SERV	416	.00	0	832	.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	332	.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	16	.00	0	.00	100	100.00	0
420	**	13486	8294.61	62	26972	17401.96	65	.00	161872	144470.04	11
420	** PUBLIC SAFETY	13486	8294.61	62	26972	17401.96	65	.00	161872	144470.04	11
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	8294.61	62	26972	17401.96	65	.00	161872	144470.04	11

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	4687.94	194	4822	8608.03	179	.00	28933	20324.97	30
20	EMPLOYEE BENEFITS	1324	1660.70	125	2648	3149.48	119	.00	15900	12750.52	20
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	82	.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	6348.64	168	7552	11757.51	156	.00	45333	33575.49	26
420	** PUBLIC SAFETY	3776	6348.64	168	7552	11757.51	156	.00	45333	33575.49	26
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	3776	6348.64	168	7552	11757.51	156	.00	45333	33575.49	26

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	13440.64	180	14914	16857.45	113	.00	89486	72628.55	19
	20 EMPLOYEE BENEFITS	2831	4613.45	163	5662	5837.04	103	.00	34000	28162.96	17
	30 PURCH PROFESSIONAL SERV	358	327.33	91	716	654.66	91	.00	4300	3645.34	15
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	582	478.09	82	.00	3500	3021.91	14
	60 SUPPLIES	182	.00	0	364	.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	18	.00	0	.00	110	110.00	0
410	**	11128	18381.42	165	22256	23827.24	107	.00	133596	109768.76	18
410	** GENERAL GOV'T SERVICES	11128	18381.42	165	22256	23827.24	107	.00	133596	109768.76	18
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	11128	18381.42	165	22256	23827.24	107	.00	133596	109768.76	18

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	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	69.82-	0	0	.01-	0	.00	0	.01
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
410	**	0	507.87-	0	0	.01-	0	.00	0	.01
410	** GENERAL GOV'T SERVICES	0	507.87-	0	0	.01-	0	.00	0	.01
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	507.87-	0	0	.01-	0	.00	0	.01
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	38197	38326.45	100	76394	74733.93	98	1400.00	458550	382416.07

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	9792.69	228	8582	9792.69	114	.00	51503	41710.31	19
	20 EMPLOYEE BENEFITS	1586	3252.07	205	3172	3252.07	103	.00	19050	15797.93	17
	30 PURCH PROFESSIONAL SERV	41	.00	0	82	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	198	198.66	100	.00	1192	993.34	17
	50 OTHER PURCHASED SERVICES	557	.00	0	1114	.00	0	.00	6700	6700.00	0
	60 SUPPLIES	82	.00	0	164	.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	1666	.00	0	.00	10000	10000.00	0
410	**	7489	13144.09	176	14978	13243.42	88	.00	89945	76701.58	15
410	** GENERAL GOV'T SERVICES	7489	13144.09	176	14978	13243.42	88	.00	89945	76701.58	15
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	13144.09	176	14978	13243.42	88	.00	89945	76701.58	15
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	13144.09	176	14978	13243.42	88	.00	89945	76701.58	15

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	19330.88	85	45676	33297.61	73	.00	274075	240777.39	12
	20 EMPLOYEE BENEFITS	4943	2716.99	55	9886	5137.87	52	.00	59351	54213.13	9
	30 PURCH PROFESSIONAL SERV	10418	10959.35	105	20836	19388.43	93	.00	125029	105640.57	16
	40 PURCHASED PROPERTY SERV	15684	11987.33	76	31368	21584.79	69	909.96	188228	165733.25	12
	50 OTHER PURCHASED SERVICES	13373	2996.66	22	26746	3809.93	14	.00	160500	156690.07	2
	60 SUPPLIES	5020	3285.66	66	10040	3407.74	34	57.97	60258	56792.29	6
	70 PROP & EQUIP-NON FIXED	725	.00	0	1450	.00	0	.00	8700	8700.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	832	.00	0	.00	0	.00	0
	80 OTHER	159	38.94	25	318	170.48	54	83.95	1925	1670.57	13
420	**	73576	51315.81	70	147152	86796.85	59	1051.88	878066	790217.27	10
420	** PUBLIC SAFETY	73576	51315.81	70	147152	86796.85	59	1051.88	878066	790217.27	10
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	73576	51315.81	70	147152	86796.85	59	1051.88	878066	790217.27	10

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	22761.26	125	36490	37716.85	103	.00	218966	181249.15	17
	20 EMPLOYEE BENEFITS	7923	7581.60	96	15846	13686.12	86	.00	95085	81398.88	14
	30 PURCH PROFESSIONAL SERV	27999	324.44	1	55998	73098.91	131	.00	336000	262901.09	22
	40 PURCHASED PROPERTY SERV	207	.00	0	414	.00	0	17.98	2500	2482.02	1
	50 OTHER PURCHASED SERVICES	262	.00	0	524	.00	0	.00	3150	3150.00	0
	60 SUPPLIES	99	.00	0	198	.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	44	.00	0	.00	270	270.00	0
420	**	54757	30667.30	56	109514	124501.88	114	17.98	657171	532651.14	19
420	** PUBLIC SAFETY	54757	30667.30	56	109514	124501.88	114	17.98	657171	532651.14	19
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	30667.30	56	109514	124501.88	114	17.98	657171	532651.14	19

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	5629.71	138	8162	9271.24	114	.00	48989	39717.76	19
20	EMPLOYEE BENEFITS	2041	2255.82	111	4082	4116.98	101	.00	24510	20393.02	17
30	PURCH PROFESSIONAL SERV	983	180.00-	18	1966	11604.36	590	.00	11800	195.64	98
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
60	SUPPLIES	12	.00	0	24	.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	8	.00	0	.00	54	54.00	0
420	**	7129	7705.53	108	14258	24992.58	175	.00	85603	60610.42	29
420	** PUBLIC SAFETY	7129	7705.53	108	14258	24992.58	175	.00	85603	60610.42	29
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	7705.53	108	14258	24992.58	175	.00	85603	60610.42	29

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION 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	34042	48335.29	142	68084	78355.71	115	.00	408527	330171.29	19
	20 EMPLOYEE BENEFITS	5369	4467.65	83	10738	8885.90	83	4000.00	64448	51562.10	20
	30 PURCH PROFESSIONAL SERV	400	76.02	19	800	2314.02	289	.00	4800	2485.98	48
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1134	.00	0	2268	355.75	16	4819.92	13620	8444.33	38
	60 SUPPLIES	194	.00	0	388	174.00	45	533.47	2341	1633.53	30
	70 PROP & EQUIP-NON FIXED	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
420	**	41221	52878.96	128	82442	90085.38	109	9353.39	494736	395297.23	20
420	** PUBLIC SAFETY	41221	52878.96	128	82442	90085.38	109	9353.39	494736	395297.23	20
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41221	52878.96	128	82442	90085.38	109	9353.39	494736	395297.23	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL 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	150438	214340.61	143	300876	349250.03	116	.00	1805276	1456025.97	19
	20 EMPLOYEE BENEFITS	25595	25620.03	100	51190	49916.79	98	.00	307160	257243.21	16
	30 PURCH PROFESSIONAL SERV	1207	381.64	32	2414	381.64	16	.00	14500	14118.36	3
	40 PURCHASED PROPERTY SERV	3398	1525.99	45	6796	891.99	13	760.41	40779	39126.60	4
	50 OTHER PURCHASED SERVICES	2508	2213.56	88	5016	2259.50	45	1600.00	30109	26249.50	13
	60 SUPPLIES	2041	868.02	43	4082	2336.77	57	839.00	24500	21324.23	13
	70 PROP & EQUIP-NON FIXED	1458	3240.00	222	2916	3240.00	111	1517.14	17500	12742.86	27
	75 PROP & EQUIP-FIXED ASSET	4250	.00	0	8500	.00	0	1998.33	51000	49001.67	4
	80 OTHER	125	.00	0	250	.00	0	.00	1500	1500.00	0
420	**	191020	248189.85	130	382040	408276.72	107	6714.88	2292324	1877332.40	18
420	** PUBLIC SAFETY	191020	248189.85	130	382040	408276.72	107	6714.88	2292324	1877332.40	18
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	248189.85	130	382040	408276.72	107	6714.88	2292324	1877332.40	18

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	6415	9706.40	151	12830	15457.03	121	.00	76982	61524.97	20
	20 EMPLOYEE BENEFITS	923	894.99	97	1846	1733.54	94	.00	11080	9346.46	16
	30 PURCH PROFESSIONAL SERV	50	.00	0	100	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	248	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	132	.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	8	.00	0	.00	54	54.00	0
420	**	7648	10601.39	139	15296	17190.57	112	.00	91816	74625.43	19
420	** PUBLIC SAFETY	7648	10601.39	139	15296	17190.57	112	.00	91816	74625.43	19
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	10601.39	139	15296	17190.57	112	.00	91816	74625.43	19

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	276.93	128	432	461.55	107	.00	2600	2138.45	18
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	682	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	40	.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	276.93	34	1654	461.55	28	.00	9950	9488.45	5
420	** PUBLIC SAFETY	827	276.93	34	1654	461.55	28	.00	9950	9488.45	5
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	276.93	34	1654	461.55	28	.00	9950	9488.45	5
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	376178	401635.77	107	752356	752305.53	100	17138.13	4509666	3740222.34	17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	216	220.00	102	.00	1300	1080.00	17
	20 EMPLOYEE BENEFITS	0	.00	0	0	16.83	0	.00	0	16.83-	0
	30 PURCH PROFESSIONAL SERV	519	.00	0	1038	.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	1144	.00	0	.00	6884	6884.00	0
	60 SUPPLIES	245	.00	0	490	.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	.00	0	2888	236.83	8	.00	17384	17147.17	1
420	** PUBLIC SAFETY	1444	.00	0	2888	236.83	8	.00	17384	17147.17	1
DIV	0610 TOTAL *****										
	ADMIN	1444	.00	0	2888	236.83	8	.00	17384	17147.17	1
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	.00	0	2888	236.83	8	.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	880.05	91	1926	1948.30	101	.00	11569	9620.70
40	PURCHASED PROPERTY SERV	6858	5317.18	78	13716	7557.52	55	6638.00	82322	68126.48
50	OTHER PURCHASED SERVICES	2164	545.65	25	4328	1519.19	35	.00	26000	24480.81
60	SUPPLIES	132	100.00	76	264	100.00	38	633.00	1600	867.00
70	PROP & EQUIP-NON FIXED	296	.00	0	592	.00	0	.00	3560	3560.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	291	518.10	178	582	518.10	89	.00	3500	2981.90
420	**	10704	7360.98	69	21408	11643.11	54	7271.00	128551	109636.89
420	** PUBLIC SAFETY	10704	7360.98	69	21408	11643.11	54	7271.00	128551	109636.89
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10704	7360.98	69	21408	11643.11	54	7271.00	128551	109636.89

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	19322.00	145	26666	30897.00	116	.00	160000	129103.00	19
20	EMPLOYEE BENEFITS	2713	1654.27	61	5426	2886.80	53	.00	32574	29687.20	9
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	1637.83	39	8388	3226.66	39	1770.00	50366	45369.34	10
50	OTHER PURCHASED SERVICES	1877	10676.20	569	3754	10730.20	286	1617.81	22563	10214.99	55
60	SUPPLIES	3891	194.58	5	7782	194.58	3	13515.86	46716	33005.56	29
70	PROP & EQUIP-NON FIXED	93	.00	0	186	.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	82	.00	0	.00	500	500.00	0
420	**	26142	33484.88	128	52284	47935.24	92	17028.75	313844	248880.01	21
420	** PUBLIC SAFETY	26142	33484.88	128	52284	47935.24	92	17028.75	313844	248880.01	21
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	33484.88	128	52284	47935.24	92	17028.75	313844	248880.01	21
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	40845.86	111	73692	59578.35	81	24299.75	442395	358516.90	19
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	764220	921704.77	121	1528440	1638657.67	107	62579.35	9167602	7466364.98	19

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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
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	101823.88	499	40780	101823.88	250	142868.50	244692	.38-	100
	80 OTHER	6250	37500.00	600	12500	37500.00	300	.00	75000	37500.00	50
	90 TRANSFERS OUT	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440	**	45390	139323.88	307	90780	139323.88	154	142868.50	544692	262499.62	52
440	** HIGHWAYS AND STREETS	45390	139323.88	307	90780	139323.88	154	142868.50	544692	262499.62	52
DIV	1190 TOTAL *****										
	MFT DIVISION	45390	139323.88	307	90780	139323.88	154	142868.50	544692	262499.62	52
DEPT	11 TOTAL *****										
	PUBLIC WORKS	45390	139323.88	307	90780	139323.88	154	142868.50	544692	262499.62	52
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	45390	139323.88	307	90780	139323.88	154	142868.50	544692	262499.62	52

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16666	9167.00	55	33332	9167.00	28	100837.00	200000	89996.00	55
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	212.72	1	65646	1115.22	2	392756.68	393872	.10	100
80	OTHER	11376	46794.60	411	22752	46794.60	206	.00	136525	89730.40	34
90	TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
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	60340.99	93	130062	65410.16	50	493593.68	780397	221393.16	72
440	** HIGHWAYS AND STREETS	65031	60340.99	93	130062	65410.16	50	493593.68	780397	221393.16	72
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	60340.99	93	130062	65410.16	50	493593.68	780397	221393.16	72
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	60340.99	93	130062	65410.16	50	493593.68	780397	221393.16	72
FUND	206 TOTAL *****										
	LOCAL MFT	65031	60340.99	93	130062	65410.16	50	493593.68	780397	221393.16	72

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	20083.33	129	31262	35652.26	114	115415.60	187582	36514.14
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2959	3397.77	115	5918	6764.47	114	389.73	35539	28384.80
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	3680	.00	0	2083.37	22083	19999.63
450	**	20430	23481.10	115	40860	42416.73	104	117888.70	245204	84898.57
450	** ECONOMIC DEVELOPMENT	20430	23481.10	115	40860	42416.73	104	117888.70	245204	84898.57
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	23481.10	115	40860	42416.73	104	117888.70	245204	84898.57
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	23481.10	115	40860	42416.73	104	117888.70	245204	84898.57
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	23481.10	115	40860	42416.73	104	117888.70	245204	84898.57

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	250	.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	250	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	250	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	250	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	250	.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	.00	0	1464	170.00	12	4613.37	8783	3999.63 55
40	PURCHASED PROPERTY SERV	83	.00	0	166	.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	.00	0	6236	5002.00	80	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	54088.06	924	11704	54088.06	462	16136.75	70226	1.19 100
80	OTHER	38083	.00	0	76166	3978.82	5	.00	457000	453021.18 1
90	TRANSFERS OUT	21666	21666.67	100	43332	43333.34	100	.00	260000	216666.66 17
92	TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34 17
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	71654	.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	2916	2500.00	86	.00	17500	15000.00 14
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	80338.06	73	220304	115738.88	53	39189.50	1321858	1166929.62 12
410	** GENERAL GOV'T SERVICES	110152	80338.06	73	220304	115738.88	53	39189.50	1321858	1166929.62 12
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	80338.06	73	220304	115738.88	53	39189.50	1321858	1166929.62 12
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	80338.06	73	220304	115738.88	53	39189.50	1321858	1166929.62 12
FUND	212 TOTAL *****									
	TIF FUND	110152	80338.06	73	220304	115738.88	53	39189.50	1321858	1166929.62 12

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	832	.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	1042.28	0	0	1042.28	0	.00	0	1042.28-	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	1042.28	251	832	1042.28	125	.00	5000	3957.72	21
410	** GENERAL GOV'T SERVICES	416	1042.28	251	832	1042.28	125	.00	5000	3957.72	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	1042.28	251	832	1042.28	125	.00	5000	3957.72	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	1042.28	251	832	1042.28	125	.00	5000	3957.72	21
FUND	214 TOTAL *****										
	TIF FUND II	416	1042.28	251	832	1042.28	125	.00	5000	3957.72	21

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
30	PURCH PROFESSIONAL SERV	416	.00	0	832	.00	0	.00	5000	5000.00
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	100000	.00	0	200000	.00	0	.00	1200000	1200000.00
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
93	TRANSFERS OUT	1556	.00	0	3112	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	37718	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	241662	.00	0	.00	1450000	1450000.00
410	** GENERAL GOV'T SERVICES	120831	.00	0	241662	.00	0	.00	1450000	1450000.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	241662	.00	0	.00	1450000	1450000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	241662	.00	0	.00	1450000	1450000.00
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	241662	.00	0	.00	1450000	1450000.00

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
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 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	166	.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	166	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	166	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	166	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	166	.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	8130.14	198	8208	13494.04	164	.00	49249	35754.96	27
20	EMPLOYEE BENEFITS	1701	1522.12	90	3402	2778.99	82	.00	20430	17651.01	14
30	PURCH PROFESSIONAL SERV	83	.00	0	166	.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	9652.26	164	11776	16273.03	138	.00	70679	54405.97	23
450	** ECONOMIC DEVELOPMENT	5888	9652.26	164	11776	16273.03	138	.00	70679	54405.97	23
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	9652.26	164	11776	16273.03	138	.00	70679	54405.97	23
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	9652.26	164	11776	16273.03	138	.00	70679	54405.97	23
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	9652.26	164	11776	16273.03	138	.00	70679	54405.97	23

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	1152.92	54	4236	1966.74	46	.00	25426	23459.26	8
	20 EMPLOYEE BENEFITS	878	193.89	22	1756	371.51	21	.00	10549	10177.49	4
	30 PURCH PROFESSIONAL SERV	749	195.00	26	1498	195.00	13	.00	9000	8805.00	2
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	869.92	118	1472	1043.10	71	550.00-	8850	8356.90	6
	60 SUPPLIES	91	329.46	362	182	334.67	184	.00	1100	765.33	30
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	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	2741.19	60	9144	3911.02	43	550.00-	54925	51563.98	6
450	** ECONOMIC DEVELOPMENT	4572	2741.19	60	9144	3911.02	43	550.00-	54925	51563.98	6
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	2741.19	60	9144	3911.02	43	550.00-	54925	51563.98	6

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	417	.00	0	834	.00	0	5000.00	5000	.00	100
	75 PROP & EQUIP-FIXED ASSET	15625	.00	0	31250	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	32084	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	32084	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	32084	.00	0	5000.00	192506	187506.00	3

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	301	.00	0	602	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	248	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	3042.50	90	6802	3291.76	48	2962.50-	40815	40485.74	1
	40 PURCHASED PROPERTY SERV	6246	8740.00	140	12492	14690.00	118	57.98	74956	60208.02	20
	70 PROP & EQUIP-NON FIXED	13450	.00	0	26900	.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	11782.50	50	47044	17981.76	38	2904.52-	282301	267223.76	5
450	** ECONOMIC DEVELOPMENT	23522	11782.50	50	47044	17981.76	38	2904.52-	282301	267223.76	5
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	11782.50	50	47044	17981.76	38	2904.52-	282301	267223.76	5

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	13062	.00	0	26846.45	78377	51530.55	34
450	**	6531	.00	0	13062	.00	0	26846.45	78377	51530.55	34
450	** ECONOMIC DEVELOPMENT	6531	.00	0	13062	.00	0	26846.45	78377	51530.55	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	13062	.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	13130	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	13130	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	13130	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	13130	.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	14523.69	25	114464	21892.78	19	28391.93	686889	636604.29 7
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	57232	14523.69	25	114464	21892.78	19	28391.93	686889	636604.29 7

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	16	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	0	.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	67881.82	1063	12778	67881.82	531	1000.00-	76667	9785.18 87
	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	67881.82	1061	12794	75781.82	592	900.00-	76767	1885.18 98
410	** GENERAL GOV'T SERVICES	6397	67881.82	1061	12794	75781.82	592	900.00-	76767	1885.18 98
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	67881.82	1061	12794	75781.82	592	900.00-	76767	1885.18 98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	67881.82	1061	12794	75781.82	592	900.00-	76767	1885.18 98
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	67881.82	1061	12794	75781.82	592	900.00-	76767	1885.18 98

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	214	.00	0	428	2562.99	599	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	428	2562.99	599	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	428	2562.99	599	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	428	2562.99	599	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	428	2562.99	599	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	428	2562.99	599	.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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	42141	13338.75	32	84282	13338.75	16	.00	505700	492361.25
410	**	42141	13338.75	32	84282	13338.75	16	.00	505700	492361.25
410	** GENERAL GOV'T SERVICES	42141	13338.75	32	84282	13338.75	16	.00	505700	492361.25
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	13338.75	32	84282	13338.75	16	.00	505700	492361.25
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	13338.75	32	84282	13338.75	16	.00	505700	492361.25
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	13338.75	32	84282	13338.75	16	.00	505700	492361.25

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	.00	0	0	127.10	0	.00	0	127.10-	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	0	.00	0	0	127.10	0	.00	0	127.10-	
430	** PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10-	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	0	.00	0	0	127.10	0	.00	0	127.10-	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10-	
FUND	515 TOTAL *****										
	LANDFILL FUND	0	.00	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	90182	84616.86	94	.00	541100	456483.14	
40	PURCHASED PROPERTY SERV	416	.00	0	832	.00	0	.00	5000	5000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	
60	SUPPLIES	41	.00	0	82	.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	42.60-	26	332	42.60-	13	.00	2000	2042.60	
90	TRANSFERS OUT	2083	2083.33	100	4166	4166.66	100	.00	25000	20833.34	
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	44349.16	93	95844	88740.92	93	.00	575100	486359.08	
430	** PUBLIC WORKS	47922	44349.16	93	95844	88740.92	93	.00	575100	486359.08	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	44349.16	93	95844	88740.92	93	.00	575100	486359.08	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	44349.16	93	95844	88740.92	93	.00	575100	486359.08	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	44349.16	93	95844	88740.92	93	.00	575100	486359.08	

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	19553.86	137	28630	32245.12	113	.00	171795	139549.88	19
	20 EMPLOYEE BENEFITS	5665	6261.69	111	11330	11246.30	99	.00	68001	56754.70	17
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	982.71	125	1578	1727.54	110	.00	9488	7760.46	18
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	30712.63	46	134850	33960.41	25	26.17	809110	775123.42	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	24000	.00	0	.00	144000	144000.00	0
	80 OTHER	846	104.23-	12	1692	592.04-	35	.00	10162	10754.04	6
	90 TRANSFERS OUT	5659	5659.17	100	11318	11318.34	100	.00	67910	56591.66	17
	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	15062	15063.66	100	.00	90382	75318.34	17
430	**	114230	70597.66	62	228460	104969.33	46	26.17	1370848	1265852.50	8
430	** PUBLIC WORKS	114230	70597.66	62	228460	104969.33	46	26.17	1370848	1265852.50	8
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	70597.66	62	228460	104969.33	46	26.17	1370848	1265852.50	8

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	9775.74	137	14260	16127.15	113	.00	85573	69445.85	19
20	EMPLOYEE BENEFITS	3140	3368.69	107	6280	6097.61	97	.00	37701	31603.39	16
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	383	347.58	91	766	695.16	91	.00	4621	3925.84	15
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	8423.95	181	9290	13382.67	144	1266.81	55745	41095.52	26
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	9	3210.83	5676	18	5590.06	1056	.00	108	5698.06	5176
410	**	15307	18705.13	122	30614	30712.53	100	1266.81	183748	151768.66	17
410	** GENERAL GOV'T SERVICES	15307	18705.13	122	30614	30712.53	100	1266.81	183748	151768.66	17
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	18705.13	122	30614	30712.53	100	1266.81	183748	151768.66	17
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	89302.79	69	259074	135681.86	52	1292.98	1554596	1417621.16	9
FUND 527	TOTAL *****										
	GAS FUND	129537	89302.79	69	259074	135681.86	52	1292.98	1554596	1417621.16	9

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	43645.63	137	63822	69949.27	110	.00	382950	313000.73	18
	20 EMPLOYEE BENEFITS	12720	13222.25	104	25440	23194.04	91	.00	152656	129461.96	15
	30 PURCH PROFESSIONAL SERV	1264	908.50	72	2528	956.50	38	1100.23	15161	13104.27	14
	40 PURCHASED PROPERTY SERV	15178	2350.83	16	30356	3827.75	13	2315.08	182151	176008.17	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	6737.17	52	26004	20174.02	78	7999.59	156028	127854.39	18
	70 PROP & EQUIP-NON FIXED	833	.00	0	1666	.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	140375.48	362	77504	140135.10	181	.00	465038	324902.90	30
	90 TRANSFERS OUT	16666	25000.00	150	33332	50000.00	150	.00	200000	150000.00	25
	92 TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 TRANSFERS OUT	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96 TRANSFERS OUT	31585	30229.25	96	63170	60458.50	96	.00	379025	318566.50	16
430	**	169060	269619.36	160	338120	382995.68	113	11414.90	2028812	1634401.42	19
430	** PUBLIC WORKS	169060	269619.36	160	338120	382995.68	113	11414.90	2028812	1634401.42	19
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	269619.36	160	338120	382995.68	113	11414.90	2028812	1634401.42	19

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	.00	0	11548	.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	7922.00	4	365864	39086.58	11	2131721.03	2195215	24407.39	99
430	**	188706	7922.00	4	377412	39086.58	10	2161317.63	2264516	64111.79	97
430	** PUBLIC WORKS	188706	7922.00	4	377412	39086.58	10	2161317.63	2264516	64111.79	97
DIV	1180 TOTAL *****										
	RESERVES	188706	7922.00	4	377412	39086.58	10	2161317.63	2264516	64111.79	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	277541.36	78	715532	422082.26	59	2172732.53	4293328	1698513.21	60
FUND	535 TOTAL *****										
	WATER FUND	357766	277541.36	78	715532	422082.26	59	2172732.53	4293328	1698513.21	60

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	41766.03	128	65514	68902.08	105	.00	393109	324206.92	18
	20 EMPLOYEE BENEFITS	13641	13499.86	99	27282	24255.03	89	.00	163714	139458.97	15
	30 PURCH PROFESSIONAL SERV	1666	.00	0	3332	.00	0	.01	20000	19999.99	0
	40 PURCHASED PROPERTY SERV	37281	7350.68	20	74562	13346.19	18	5384.18	447397	428666.63	4
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	8577.70	42	40878	23275.01	57	2028.32	245276	219972.67	10
	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	151055.77	230	131186	150738.85	115	.00	787129	636390.15	19
	90 TRANSFERS OUT	16666	16666.67	100	33332	33333.34	100	.00	200000	166666.66	17
	92 TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	66812	66812.84	100	.00	400877	334064.16	17
430	**	224782	275656.46	123	449564	387330.00	86	7412.51	2697502	2302759.49	15
430	** PUBLIC WORKS	224782	275656.46	123	449564	387330.00	86	7412.51	2697502	2302759.49	15
DIV 1136	TOTAL ***** WASTEWATER PLANT DIVISION	224782	275656.46	123	449564	387330.00	86	7412.51	2697502	2302759.49	15

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	3575.00	4	194574	32892.00	17	813934.49	1167465	320638.51	73
430	**	97287	3575.00	4	194574	32892.00	17	813934.61	1167465	320638.39	73
430	** PUBLIC WORKS	97287	3575.00	4	194574	32892.00	17	813934.61	1167465	320638.39	73
DIV	1180 TOTAL *****										
	RESERVES	97287	3575.00	4	194574	32892.00	17	813934.61	1167465	320638.39	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	279231.46	87	644138	420222.00	65	821347.12	3864967	2623397.88	32
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	279231.46	87	644138	420222.00	65	821347.12	3864967	2623397.88	32

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	64800.43	119	109178	104311.05	96	.00	655083	550771.95	16
	20 EMPLOYEE BENEFITS	17256	18902.63	110	34512	33488.09	97	.00	207090	173601.91	16
	30 PURCH PROFESSIONAL SERV	17898	.00	0	35796	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	20134.94	91	44504	40490.58	91	908.34	267060	225661.08	16
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5922	4233.84	72	11844	9547.86	81	69.02	71069	61452.12	14
	70 PROP & EQUIP-NON FIXED	23049	16443.25	71	46098	21199.88	46	40418.59	276590	214971.53	22
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	673.84	4	31744	3307.74	10	.00	190486	187178.26	2
	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	125188.93	80	313676	212345.20	68	256168.67	1882151	1413637.13	25
430	** PUBLIC WORKS	156838	125188.93	80	313676	212345.20	68	256168.67	1882151	1413637.13	25
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	156838	125188.93	80	313676	212345.20	68	256168.67	1882151	1413637.13	25

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	31186	45658.54	146	62372	73620.08	118	.00	374247	300626.92	20
	20 EMPLOYEE BENEFITS	10559	12419.54	118	21118	21481.10	102	.00	126738	105256.90	17
	30 PURCH PROFESSIONAL SERV	7211	.00	0	14422	.00	0	11535.49	86535	74999.51	13
	40 PURCHASED PROPERTY SERV	6094	788.85	13	12188	5348.15	44	6788.72	73145	61008.13	17
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1029154	961760.44	94	2058308	961760.44	47	.00	12349863	11388102.56	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16734	4272.50	26	33468	4272.50	13	.00	200827	196554.50	2
	90 TRANSFERS OUT	52083	52083.33	100	104166	104166.66	100	.00	625000	520833.34	17
	92 TRANSFERS OUT	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	3132	3134.18	100	.00	18805	15670.82	17
	96 TRANSFERS OUT	150976	150976.17	100	301952	301952.34	100	.00	1811714	1509761.66	17
430	**	1315563	1239526.46	94	2631126	1495735.45	57	18324.21	15786874	14272814.34	10
430	** PUBLIC WORKS	1315563	1239526.46	94	2631126	1495735.45	57	18324.21	15786874	14272814.34	10
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1315563	1239526.46	94	2631126	1495735.45	57	18324.21	15786874	14272814.34	10

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	23653.82	15	324864	38648.62	12	1061828.62	1949207	848729.76	57
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	23653.82	15	324864	38648.62	12	1061828.62	1949207	848729.76	57
430	** PUBLIC WORKS	162432	23653.82	15	324864	38648.62	12	1061828.62	1949207	848729.76	57
DIV	1180 TOTAL *****										
	RESERVES	162432	23653.82	15	324864	38648.62	12	1061828.62	1949207	848729.76	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1634833	1388369.21	85	3269666	1746729.27	53	1336321.50	19618232	16535181.23	16

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	1388369.21	85	3269666	1746729.27	53	1336321.50	19618232	16535181.23 16

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	5058	144.00	3	10116	144.00	1	17202.36	60703	43356.64	
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	72271	166121.61	230	144542	166121.61	115	701119.66	867241	.27-	
80	OTHER	37985	71270.42	188	75970	71270.42	94	.00	455850	384579.58	
90	TRANSFERS OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	22916	22916.67	100	45832	45833.34	100	.00	275000	229166.66	
430	**	139480	261702.70	188	278960	285869.37	103	718322.02	1673794	669602.61	
430	** PUBLIC WORKS	139480	261702.70	188	278960	285869.37	103	718322.02	1673794	669602.61	
DIV	1151 TOTAL *****										
	STORM WATER	139480	261702.70	188	278960	285869.37	103	718322.02	1673794	669602.61	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	261702.70	188	278960	285869.37	103	718322.02	1673794	669602.61	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	261702.70	188	278960	285869.37	103	718322.02	1673794	669602.61	

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	15556.90	210	14836	23807.80	161	.00	89031	65223.20	27
	20 EMPLOYEE BENEFITS	2781	4468.41	161	5562	7870.24	142	.00	33394	25523.76	24
	30 PURCH PROFESSIONAL SERV	6123	1198.92	20	12246	1755.77	14	56983.50	73506	14766.73	80
	40 PURCHASED PROPERTY SERV	37784	43122.65	114	75568	65006.90	86	80767.90	453437	307662.20	32
	50 OTHER PURCHASED SERVICES	6898	20.11	0	13796	1326.00	10	.00	82780	81454.00	2
	60 SUPPLIES	8175	206.31	3	16350	217.28	1	16000.00	98125	81907.72	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6967	.00	0	13934	40.00	0	.00	83609	83569.00	0
	90 TRANSFERS OUT	17250	17250.00	100	34500	34500.00	100	.00	207000	172500.00	17
	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	2916	2916.66	100	.00	17500	14583.34	17
450	**	94854	83281.63	88	189708	137440.65	72	153751.40	1138382	847189.95	26
450	** ECONOMIC DEVELOPMENT	94854	83281.63	88	189708	137440.65	72	153751.40	1138382	847189.95	26
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	83281.63	88	189708	137440.65	72	153751.40	1138382	847189.95	26

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	1102	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	242	.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	7760	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	832	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	9936	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	9936	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	9936	.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	1004	.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	1004	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	1004	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	1004	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	83281.63	83	200648	137440.65	69	219379.73	1204010	847189.62 30
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	83281.63	83	200648	137440.65	69	219379.73	1204010	847189.62 30

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	5200	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	1966	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	309.33	18	3534	618.66	18	500.00	21212	20093.34	5
40	PURCHASED PROPERTY SERV	42673	161427.17	378	85346	171776.18	201	53413.92	512104	286913.90	44
50	OTHER PURCHASED SERVICES	1582	40.22	3	3164	175.46	6	.00	19000	18824.54	1
60	SUPPLIES	41	.00	0	82	.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	14952	.00	0	9721.50	89722	80000.50	11
80	OTHER	4412	4274.72	97	8824	4274.72	48	.00	52966	48691.28	8
90	TRANSFERS OUT	2000	1500.00	75	4000	3000.00	75	.00	24000	21000.00	13
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	167551.44	264	127068	179845.02	142	63635.42	762532	519051.56	32
450	** ECONOMIC DEVELOPMENT	63534	167551.44	264	127068	179845.02	142	63635.42	762532	519051.56	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	167551.44	264	127068	179845.02	142	63635.42	762532	519051.56	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	167551.44	264	127068	179845.02	142	63635.42	762532	519051.56	32
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	167551.44	264	127068	179845.02	142	63635.42	762532	519051.56	32

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	46455.92	145	63986	79690.63	125	.00	383926	304235.37	21
	20 EMPLOYEE BENEFITS	10314	11113.62	108	20628	21989.18	107	.00	123801	101811.82	18
	30 PURCH PROFESSIONAL SERV	23133	18725.42	81	46266	34119.21	74	25616.81	277640	217903.98	22
	40 PURCHASED PROPERTY SERV	4220	3775.34	90	8440	7388.79	88	.00	50669	43280.21	15
	50 OTHER PURCHASED SERVICES	58508	10668.63	18	117016	18059.34	15	2735.51	702148	681353.15	3
	60 SUPPLIES	3187	3091.57	97	6374	5076.51	80	357.37	38248	32814.12	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	130.68	319	82	130.68	159	.00	495	364.32	26
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	93961.18	72	262792	166454.34	63	28709.69	1576927	1381762.97	12
430	** PUBLIC WORKS	131396	93961.18	72	262792	166454.34	63	28709.69	1576927	1381762.97	12
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	93961.18	72	262792	166454.34	63	28709.69	1576927	1381762.97	12

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	13853.10	137	20292	22954.01	113	.00	121768	98813.99	19
	20 EMPLOYEE BENEFITS	3667	4138.91	113	7334	7376.36	101	.00	44023	36646.64	17
	30 PURCH PROFESSIONAL SERV	1418	.00	0	2836	16251.75	573	.00	17021	769.25	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2850	4209.00	148	5700	4598.00	81	8960.00	34200	20642.00	40
	60 SUPPLIES	37	.00	0	74	.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	18	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	22201.01	123	36254	51180.12	141	8960.00	217570	157429.88	28
430	** PUBLIC WORKS	18127	22201.01	123	36254	51180.12	141	8960.00	217570	157429.88	28
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	22201.01	123	36254	51180.12	141	8960.00	217570	157429.88	28

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	21925.20	139	31606	36124.49	114	.00	189653	153528.51	19
	20 EMPLOYEE BENEFITS	6691	7801.73	117	13382	14179.43	106	.00	80297	66117.57	18
	30 PURCH PROFESSIONAL SERV	213	.00	0	426	.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	1056.27	94	2248	1056.27	47	.00	13500	12443.73	8
	60 SUPPLIES	56	.00	0	112	.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	36	.00	0	.00	216	216.00	0
430	**	23905	30783.20	129	47810	51360.19	107	63.12	286904	235480.69	18
430	** PUBLIC WORKS	23905	30783.20	129	47810	51360.19	107	63.12	286904	235480.69	18
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	30783.20	129	47810	51360.19	107	63.12	286904	235480.69	18

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	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	631	.00	0	1262	.00	0	75.00	7575	7500.00	1
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	631	.00	0	1262	.00	0	75.00	7575	7500.00	1
430	** PUBLIC WORKS	631	.00	0	1262	.00	0	75.00	7575	7500.00	1
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	631	.00	0	1262	.00	0	75.00	7575	7500.00	1

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	26052.68	138	37646	43056.28	114	.00	225891	182834.72	19
	20 EMPLOYEE BENEFITS	6446	7241.10	112	12892	12770.30	99	.00	77370	64599.70	17
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	2984.33	93	6448	6831.36	106	2384.69	38695	29478.95	24
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	2413.03	90	5386	3459.79	64	1848.06	32326	27018.15	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	18	.00	0	36	.00	0	.00	216	216.00	0
430	**	31204	38691.14	124	62408	66117.73	106	4232.75	374498	304147.52	19
430	** PUBLIC WORKS	31204	38691.14	124	62408	66117.73	106	4232.75	374498	304147.52	19
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	38691.14	124	62408	66117.73	106	4232.75	374498	304147.52	19

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	39261.58	125	62792	64454.17	103	.00	376776	312321.83	17
20	EMPLOYEE BENEFITS	12429	13504.22	109	24858	25528.28	103	.00	149160	123631.72	17
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	11920.25	93	25652	23637.19	92	300.84	153919	129980.97	16
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12629	4740.42	38	25258	12998.26	52	8534.77	151566	130032.97	14
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	.00	0	33234	.00	0	199409.00	199409	.00	100
80	OTHER	36	.00	0	72	.00	0	.00	432	432.00	0
430	**	85933	69426.47	81	171866	126617.90	74	208244.61	1031262	696399.49	33
430	** PUBLIC WORKS	85933	69426.47	81	171866	126617.90	74	208244.61	1031262	696399.49	33
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	69426.47	81	171866	126617.90	74	208244.61	1031262	696399.49	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	255063.00	88	582392	461730.28	79	250285.17	3494736	2782720.55	20
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	255063.00	88	582392	461730.28	79	250285.17	3494736	2782720.55	20

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8960	12270.00	137	17920	20279.97	113	.00	107539	87259.03	19
20	EMPLOYEE BENEFITS	3741	3840.23	103	7482	6886.76	92	3500.00	44917	34530.24	23
30	PURCH PROFESSIONAL SERV	10833	2500.00	23	21666	84255.80	389	.00	130000	45744.20	65
40	PURCHASED PROPERTY SERV	441	2725.24	618	882	3212.24	364	.00	5300	2087.76	61
50	OTHER PURCHASED SERVICES	915	403.79	44	1830	1054.11	58	3000.00	11000	6945.89	37
60	SUPPLIES	936	3185.59	340	1872	3441.76	184	.00	11250	7808.24	31
70	PROP & EQUIP-NON FIXED	2541	74.70	3	5082	74.70	2	16500.00	30500	13925.30	54
75	PROP & EQUIP-FIXED ASSET	4940	.00	0	9880	1700.00	17	25284.73	59285	32300.27	46
80	OTHER	9	.00	0	18	.00	0	.00	108	108.00	0
410	**	33316	24999.55	75	66632	120905.34	182	48284.73	399899	230708.93	42
410	** GENERAL GOV'T SERVICES	33316	24999.55	75	66632	120905.34	182	48284.73	399899	230708.93	42
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	24999.55	75	66632	120905.34	182	48284.73	399899	230708.93	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	24999.55	75	66632	120905.34	182	48284.73	399899	230708.93	42
FUND	618 TOTAL *****										
	IMS FUND	33316	24999.55	75	66632	120905.34	182	48284.73	399899	230708.93	42

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	29274.96	139	42066	48038.04	114	.00	252403	204364.96	19
	20 EMPLOYEE BENEFITS	7396	8171.02	111	14792	14335.15	97	.00	88781	74445.85	16
	30 PURCH PROFESSIONAL SERV	582	592.17	102	1164	1049.34	90	.00	6986	5936.66	15
	40 PURCHASED PROPERTY SERV	16617	11074.96	67	33234	22355.72	67	7638.37	199432	169437.91	15
	50 OTHER PURCHASED SERVICES	1855	.00	0	3710	50.73	1	.00	22279	22228.27	0
	60 SUPPLIES	2616	2036.76	78	5232	2605.09	50	1089.83	31420	27725.08	12
	70 PROP & EQUIP-NON FIXED	2049	.00	0	4098	8518.99	208	.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	44	.00	0	.00	270	270.00	0
	90 TRANSFERS OUT	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	52816.54	98	107672	100286.40	93	8728.20	646163	537148.40	17
410	** GENERAL GOV'T SERVICES	53836	52816.54	98	107672	100286.40	93	8728.20	646163	537148.40	17
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	52816.54	98	107672	100286.40	93	8728.20	646163	537148.40	17

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	58.50	0	.00	0	58.50-	0
	20 EMPLOYEE BENEFITS	0	.00	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	.00	0	0	63.83	0	.00	0	63.83-	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	63.83	0	.00	0	63.83-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	.00	0	0	63.83	0	.00	0	63.83-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	52816.54	98	107672	100350.23	93	8728.20	646163	537084.57	17

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	52816.54	98	107672	100350.23	93	8728.20	646163	537084.57 17

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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	4	.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	4	.00	0	20.34	20	.34-	102
420	** PUBLIC SAFETY	2	.00	0	4	.00	0	20.34	20	.34-	102
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	4	.00	0	20.34	20	.34-	102
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	4	.00	0	20.34	20	.34-	102
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	4	.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	207498	205461.04	99	.00	1245000	1039538.96	17
	30 PURCH PROFESSIONAL SERV	6997	.00	0	13994	16097.51	115	.00	84000	67902.49	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	2248	643.05	29	.00	13500	12856.95	5
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	8414	.00	0	.00	50500	50500.00	0
410	**	116077	102730.52	89	232154	222201.60	96	.00	1393000	1170798.40	16
410	** GENERAL GOV'T SERVICES	116077	102730.52	89	232154	222201.60	96	.00	1393000	1170798.40	16
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	102730.52	89	232154	222201.60	96	.00	1393000	1170798.40	16
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	102730.52	89	232154	222201.60	96	.00	1393000	1170798.40	16
FUND	722 TOTAL *****										
	POLICE PENSION	116077	102730.52	89	232154	222201.60	96	.00	1393000	1170798.40	16

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	693,976.60	3,733,023.40-
LICENSES AND PERMITS	235,300.00	53,131.80	182,168.20-
INTERGOVERNMENTAL REVENUE	1,515,000.00	30,730.75	1,484,269.25-
SALES	413,000.00	136,024.87	276,975.13-
CHARGES FOR SERVICES	114,000.00	18,681.66	95,318.34-
FINES AND FORFEITURES	190,000.00	27,351.29	162,648.71-
REV FROM MONEY AND PROP	146,500.00	57,303.46	89,196.54-
OTHER REVENUES	6,500.00	2,100.00	4,400.00-
TRANSFERS IN	2,012,910.00	297,985.02	1,714,924.98-
* TOTALS	9,060,210.00	1,317,285.45	7,742,924.55-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2017

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.17	.17
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.17	.17

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	410,975.89	80,975.89
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	47.77	47.77
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	411,023.66	81,023.66

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	63,634.03	326,365.97-
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	63,634.03	326,365.97-

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	39,999.98	200,000.02-
* TOTALS	240,000.00	39,999.98	200,000.02-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	1,631.13	8,368.87-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	1,631.13	8,868.87-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	680,455.75	419,544.25-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	140.92	1,359.08-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	680,596.67	420,903.33-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	7,262.14	4,737.86-
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	7,262.14	4,737.86-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,450,000.00	778,043.72	671,956.28-
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	778,043.72	671,956.28-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	11,851.75	8,148.25-
REV FROM MONEY AND PROP	.00	6.89	6.89
* TOTALS	20,000.00	11,858.64	8,141.36-

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	4,858.63	20,141.37-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	4,858.63	20,641.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	14.60	135.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	14.60	135.40-

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	41.13	41.13
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	41.13	18,641.87-

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	7.15	7.15
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	7.15	7.15

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	39,830.67	35,939.33-
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	39,830.67	465,869.33-

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	93,436.00	461,564.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	14.04	14.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	93,450.04	461,549.96-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	121,546.84	1,129,953.16-
CHARGES FOR SERVICES	180,000.00	27,691.15	152,308.85-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	34.91	365.09-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	149,272.90	1,282,627.10-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	364,879.21	1,937,038.79-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	74.20	1,925.80-
OTHER REVENUES	17,000.00	6,198.00	10,802.00-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	371,151.41	2,176,083.59-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	471,681.69	2,627,462.31-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	143.75	2,356.25-
OTHER REVENUES	500.00	1,091.94	591.94
TRANSFERS IN	47,629.00	7,938.18	39,690.82-
* TOTALS	3,150,273.00	480,855.56	2,669,417.44-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	2,498,666.41	16,198,486.59-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	8,465.77	39,914.23-
OTHER REVENUES	57,500.00	1,261.09	56,238.91-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	2,508,393.27	16,294,639.73-

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	337.31-	27,837.31-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	2,829.84	14,149.16-
* TOTALS	803,479.00	2,489.86	800,989.14-

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	142,858.55	695,407.45-
OTHER REVENUES	165,000.00	26,086.00	138,914.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	168,944.55	834,321.45-

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	101,485.74	480,336.26-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	101,485.74	480,336.26-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	817.54	467.54
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	538,029.18	2,706,419.82-
* TOTALS	3,245,299.00	539,112.92	2,706,186.08-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	58,714.66	293,573.34-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	58,714.66	293,573.34-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	100,661.96	503,398.04-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	100,661.96	503,398.04-

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	15.19	15.19
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	15.19	15.19

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	750,000.00	390,075.34	359,924.66-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	109,321.84	390,678.16-
OTHER REVENUES	345,000.00	42,459.37	302,540.63-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,615,000.00	541,856.55	1,073,143.45-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71971	1787	A HOUSE OF FLOWERS	07/07/2017	83.95		00	OUTSTANDING	
71972	3278	ACE HARDWARE	07/07/2017	358.08		00	OUTSTANDING	
71973	59	ACTION RENTS	07/07/2017	37.98		00	OUTSTANDING	
71974	63	ADVANCED CONTROL SYSTEMS	07/07/2017	15,761.55		00	OUTSTANDING	
71975	3496	AERO INC	07/07/2017	418.61		00	OUTSTANDING	
71976	9999998	ALDEN, EBONY	07/07/2017	53.01		00	OUTSTANDING	
71977	1284	ANIXTER INC	07/07/2017	3,635.55		00	OUTSTANDING	
71978	3781	AQUATIC PONDS LLC	07/07/2017	806.40		00	OUTSTANDING	
71979	3276	AT&T MOBILITY	07/07/2017	3,511.16		00	OUTSTANDING	
71980	3765	AXON ENTERPRISE INC	07/07/2017	1,521.00		00	OUTSTANDING	
71981	3325	BAXTER & WOODMAN, INC	07/07/2017	212.72		00	OUTSTANDING	
71982	9999998	BECKER, ERIC	07/07/2017	21.89		00	OUTSTANDING	
71983	2414	BERNS, CLANCY & ASSOC, P.C.	07/07/2017	7,380.00		00	OUTSTANDING	
71984	611	BIRKEY'S FARM STORE	07/07/2017	290.70		00	OUTSTANDING	
71985	3343	BLUETARP FINANCIAL, INC	07/07/2017	212.89		00	OUTSTANDING	
71986	9999998	BROWN, MYHA	07/07/2017	61.87		00	OUTSTANDING	
71987	3778	BRUCKER COMPANY	07/07/2017	530.00		00	OUTSTANDING	
71988	632	BSN SPORTS	07/07/2017	1,447.41		00	OUTSTANDING	
71989	2921	BURNS & MCDONNELL ENGINEERING	07/07/2017	293.97		00	OUTSTANDING	
71990	9999998	CAVE, DAKOTA	07/07/2017	27.09		00	OUTSTANDING	
71991	670	CDC PAPER & JANITOR SUPPLY CO	07/07/2017	312.62		00	OUTSTANDING	
71992	675	CDS OFFICE TECHNOLOGIES - PA	07/07/2017	1,290.00		00	OUTSTANDING	
71993	1534	CDW GOVERNMENT INC	07/07/2017	165.00		00	OUTSTANDING	
71994	1521	CHAMPAIGN COUNTY RECORDER	07/07/2017	144.00		00	OUTSTANDING	
71995	3721	CHAMPAIGN URBANA MASS TRANSIT	07/07/2017	9,167.00		00	OUTSTANDING	
71996	708	CHEMICAL MAINTENANCE INC	07/07/2017	170.00		00	OUTSTANDING	
71997	3396	CINTAS CORPORATION NO.2	07/07/2017	501.34		00	OUTSTANDING	
71998	9999998	CLARK, KIERRA	07/07/2017	43.30		00	OUTSTANDING	
71999	745	CONNOR CO URBANA BRANCH	07/07/2017	5,009.80		00	OUTSTANDING	
72000	3469	CONSTELLATION NEWENERGY-GAS DI	07/07/2017	2,808.81		00	OUTSTANDING	
72001	2023	CONXXUS, LLC	07/07/2017	403.79		00	OUTSTANDING	
72002	3201	COUNTY MARKET #568	07/07/2017	607.46		00	OUTSTANDING	
72003	769	CROSS CONSTRUCTION INC	07/07/2017	166,121.61		00	OUTSTANDING	
72004	773	CUMMINS MID-STATES POWER INC	07/07/2017	2,240.00		00	OUTSTANDING	
72005	1972	DELL COMPUTER CORPORATION	07/07/2017	839.96		00	OUTSTANDING	
72006	9999999	DENNIS SWANSON	07/07/2017	350.00		00	OUTSTANDING	
72007	797	DEPKE WELDING SUPPLIES INC	07/07/2017	28.80		00	OUTSTANDING	
72008	9999998	DONOVAN, LISA	07/07/2017	39.26		00	OUTSTANDING	
72009	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/07/2017	63.75		00	OUTSTANDING	
72010	3652	ECOWATER SYSTEMS OF URBANA	07/07/2017	294.00		00	OUTSTANDING	
72011	1210	ENNIS EXCAVATION	07/07/2017	297.00		00	OUTSTANDING	
72012	848	ENVIRONMENTAL SOLUTIONS &	07/07/2017	4,843.00		00	OUTSTANDING	
72013	3741	ESI CONSULTANTS LTD	07/07/2017	4,209.00		00	OUTSTANDING	
72014	9999996	ESSLINGER, MICHAEL	07/07/2017	29.27		00	OUTSTANDING	
72015	9999996	ESSLINGER, MIKE	07/07/2017	21.80		00	OUTSTANDING	
72016	849	EVANS FROEHLICH BETH & CHAMLEY	07/07/2017	15,838.00		00	OUTSTANDING	
72017	9999996	FIEGENSCHUH, JEFF	07/07/2017	194.93		00	OUTSTANDING	
72018	870	FISHER SCIENTIFIC	07/07/2017	162.61		00	OUTSTANDING	
72019	875	FLETCHER-REINHARDT COMPANY	07/07/2017	984.00		00	OUTSTANDING	
72020	889	FRITO-LAY INC	07/07/2017	335.12		00	OUTSTANDING	
72021	3183	FRONTIER COMMUNICATIONS	07/07/2017	1,835.97		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72022	3183	FRONTIER COMMUNICATIONS	07/07/2017	1,530.83		00	OUTSTANDING	
72023	3445	GE CAPTIAL RETAIL BANK	07/07/2017	4,690.28		00	OUTSTANDING	
72024	903	GETZ FIRE EQUIPMENT COMPANY	07/07/2017	92.90		00	OUTSTANDING	
72025	912	GORSKI REIFSTECK ARCH INC.	07/07/2017	95.00		00	OUTSTANDING	
72026	2917	GOVCONNECTIONS, INC	07/07/2017	324.44		00	OUTSTANDING	
72027	915	GOVERNMENT FINANCE OFFICERS AS	07/07/2017	150.00		00	OUTSTANDING	
72028	917	GRAINGER PARTS OPERATIONS	07/07/2017	123.12		00	OUTSTANDING	
72029	918	GRAYBAR ELECTRIC COMPANY INC.	07/07/2017	2,718.65		00	OUTSTANDING	
72030	9999997	HAZEL, GREG	07/07/2017	1,172.43		00	OUTSTANDING	
72031	3074	HD SUPPLY WATERWORKS, LTD	07/07/2017	7,852.00		00	OUTSTANDING	
72032	977	ILLINI FIRE EQUIPMENT CO	07/07/2017	341.55		00	OUTSTANDING	
72033	978	ILLINI FS INC	07/07/2017	49.99		00	OUTSTANDING	
72034	1006	ILLINOIS METER INC	07/07/2017	659.00		00	OUTSTANDING	
72035	1019	ILLINOIS TAX INCREMENT ASSOC.	07/07/2017	550.00		00	OUTSTANDING	
72036	1036	INTERSTATE BATTERY SYSTEM OF	07/07/2017	111.95		00	OUTSTANDING	
72037	3695	ITSAVVY LLC	07/07/2017	334.24		00	OUTSTANDING	
72038	9999998	JAMES, MATTHEW	07/07/2017	24.05		00	OUTSTANDING	
72039	3566	JILL'S CREATIVE EXPRESSIONS	07/07/2017	46.56		00	OUTSTANDING	
72040	4	K&D TOOL	07/07/2017	134.98		00	OUTSTANDING	
72041	3027	KIRCHNER BUILDING CENTER	07/07/2017	171.25		00	OUTSTANDING	
72042	3787	KONA ICE OF CHAMPAIGN LLC	07/07/2017	355.00		00	OUTSTANDING	
72043	9999998	LIGGINS, CHRISTIAN	07/07/2017	98.96		00	OUTSTANDING	
72044	9999998	LILLARD, LAWRENCE	07/07/2017	76.22		00	OUTSTANDING	
72045	2594	LORENZ WHOLESale CO.	07/07/2017	291.70		00	OUTSTANDING	
72046	106	MCCORMICK DIST & SERVICE INC	07/07/2017	1,729.98		00	OUTSTANDING	
72047	110	MEARS PEST CONTROL INC.	07/07/2017	46.00		00	OUTSTANDING	
72048	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/07/2017	39.99		00	OUTSTANDING	
72049	1898	MENARDS	07/07/2017	14.95		00	OUTSTANDING	
72050	2241	MIDWEST EQUIPMENT COMPANY INC.	07/07/2017	144.00		00	OUTSTANDING	
72051	3211	MTI DISTRIBUTING, INC	07/07/2017	2,315.01		00	OUTSTANDING	
72052	3497	MUNCIE AVIATION COMPANY	07/07/2017	63.06		00	OUTSTANDING	
72053	1968	NAPA RANTOUL	07/07/2017	552.56		00	OUTSTANDING	
72054	172	NEENAH FOUNDRY COMPANY	07/07/2017	354.00		00	OUTSTANDING	
72055	180	NICOR GAS	07/07/2017	307.96		00	OUTSTANDING	
72056	3438	O'REILLY AUTOMOTIVE STORE INC	07/07/2017	114.82		00	OUTSTANDING	
72057	188	OFFICE OF STATE FIRE MARSHALL	07/07/2017	70.00		00	OUTSTANDING	
72058	2962	OPEN ROAD ASPHALT COMPANY, LLC	07/07/2017	1,693.20		00	OUTSTANDING	
72059	2141	PAPA JOHNS PIZZA	07/07/2017	246.00		00	OUTSTANDING	
72060	3591	PCMG INC	07/07/2017	173.43		00	OUTSTANDING	
72061	217	PEPSI-COLA	07/07/2017	677.85		00	OUTSTANDING	
72062	225	PITNEY BOWES PURCHASE POWER	07/07/2017	180.00		00	OUTSTANDING	
72063	231	POSTMASTER	07/07/2017	225.00		00	OUTSTANDING	
72064	3773	PREMIER PRINTING OF ILLINOIS	07/07/2017	273.00		00	OUTSTANDING	
72065	288	RAY O HERRON CO INC	07/07/2017	236.16		00	OUTSTANDING	
72066	9999998	REBSTOCK, TERI	07/07/2017	125.77		00	OUTSTANDING	
72067	9999997	RICH MEDLEN	07/07/2017	121.98		00	OUTSTANDING	
72068	319	ROGARDS OFFICE PLUS	07/07/2017	157.50		00	OUTSTANDING	
72069	313	ROGERS SUPPLY COMPANY INC	07/07/2017	363.94		00	OUTSTANDING	
72070	1283	RURAL KING	07/07/2017	1,276.08		00	OUTSTANDING	
72071	2033	SCHOONOVER SEWER SERVICE INC.	07/07/2017	225.00		00	OUTSTANDING	
72072	9999997	SCHULTZ, ANGELA	07/07/2017	494.20		00	OUTSTANDING	

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72073	9999998	SCHWARTZ, BLAINE	07/07/2017	.97		00	OUTSTANDING	
72074	9999998	SEDLMEYER, DEREK	07/07/2017	1.21		00	OUTSTANDING	
72075	368	SHERMAN'S SMALL ENGINE REPAIR	07/07/2017	12.34		00	OUTSTANDING	
72076	3696	SHI INTERNATIONAL CORP	07/07/2017	2,137.00		00	OUTSTANDING	
72077	370	SHIELDS AUTO CENTER INC	07/07/2017	55.69		00	OUTSTANDING	
72078	3051	SHIELDS AUTOMART OF PAXTON, IN	07/07/2017	200.93		00	OUTSTANDING	
72079	3650	SITEONE LANDSCAPE SUPPLY HOLDI	07/07/2017	462.52		00	OUTSTANDING	
72080	2093	SPEAR CORPORATION	07/07/2017	2,939.37		00	OUTSTANDING	
72081	1990	SPORTSMITH, LLC	07/07/2017	149.85		00	OUTSTANDING	
72082	1513	STATE OF ILLINOIS TREASURER	07/07/2017	54,088.06		00	OUTSTANDING	
72083	399	STENS CORPORATION	07/07/2017	371.86		00	OUTSTANDING	
72084	2758	THE FITNESS CONNECTION	07/07/2017	297.99		00	OUTSTANDING	
72085	3674	TNVC, INC	07/07/2017	3,240.00		00	OUTSTANDING	
72086	3121	TRIPLE A ASBESTOS SERVICES INC	07/07/2017	1,000.00		00	OUTSTANDING	
72087	1931	TYCO	07/07/2017	193.75		00	OUTSTANDING	
72088	3722	UNION ROOFING CO INC	07/07/2017	132,026.54		00	OUTSTANDING	
72089	475	UNITED FUEL CO	07/07/2017	2,020.93		00	OUTSTANDING	
72090	485	UNIV OF ILLINOIS-GAR	07/07/2017	789.00		00	OUTSTANDING	
72091	495	USA BLUEBOOK	07/07/2017	86.75		00	OUTSTANDING	
72092	1564	VANDEVANTER ENGINEERING CO INC	07/07/2017	288.43		00	OUTSTANDING	
72093	9999997	VENCES, ERIC	07/07/2017	812.13		00	OUTSTANDING	
72094	503	VERMEER SALES & SERVICE	07/07/2017	70.62		00	OUTSTANDING	
72095	1141	VILLAGE OF RANTOUL	07/07/2017	13.82		00	OUTSTANDING	
72096	1141	VILLAGE OF RANTOUL	07/07/2017	630.00		00	OUTSTANDING	
72097	505	VILLAGE OF RANTOUL UTILITIES	07/07/2017	3,292.09		00	OUTSTANDING	
72098	511	WAL-MART STORE #1093	07/07/2017	777.19		00	OUTSTANDING	
72099	514	WATER'S ELECTRICAL CONTRACTING	07/07/2017	144.02		00	OUTSTANDING	
72100	3789	WEBSEDGE LIMITED	07/07/2017	17,500.00		00	OUTSTANDING	
72101	1393	WILLIAM WILKEN FARMS	07/07/2017	1,425.25		00	OUTSTANDING	
72102	646	WINZER CORPORATION	07/07/2017	163.64		00	OUTSTANDING	
72103	3421	YORK INTERNATIONAL CORPORATION	07/07/2017	573.63		00	OUTSTANDING	
72104	3589	ZORO TOOLS INC	07/07/2017	361.21		00	OUTSTANDING	
72105	3777	3SIXTY MISSION CRITICAL LLC	07/07/2017	2,244.50		00	OUTSTANDING	
72106	966	ILLINOIS MUNICIPAL ELECTRIC	07/12/2017	1,110,920.30		00	OUTSTANDING	
72107	1141	VILLAGE OF RANTOUL	07/12/2017	455,037.75		00	OUTSTANDING	
72108	1141	VILLAGE OF RANTOUL	07/12/2017	21,316.91		00	OUTSTANDING	
72109	370	SHIELDS AUTO CENTER INC	07/18/2017	470.15		00	OUTSTANDING	
72110	48	A&R MECHANICAL CONTRACTORS INC	07/21/2017	616.67		00	OUTSTANDING	
72111	3278	ACE HARDWARE	07/21/2017	1,401.02		00	OUTSTANDING	
72112	59	ACTION RENTS	07/21/2017	49.00		00	OUTSTANDING	
72113	9999998	ADEKOLU, ODUNAYO	07/21/2017	134.04		00	OUTSTANDING	
72114	3111	ADVANCED AUTOMATION & CONTROL	07/21/2017	620.00		00	OUTSTANDING	
72115	2716	AIRPORT LIGHTING COMPANY OF NY	07/21/2017	682.38		00	OUTSTANDING	
72116	3415	ALAN ENVIRONMENTAL PRODUCTS	07/21/2017	427.23		00	OUTSTANDING	
72117	2505	ALPHA CONTROLS & SERVICES	07/21/2017	3,747.50		00	OUTSTANDING	
72118	537	ALTORFER INC	07/21/2017	1,232.76		00	OUTSTANDING	
72119	551	AMERICAN RED CROSS	07/21/2017	210.00		00	OUTSTANDING	
72120	3190	ANDERSON'S OUTDOOR SPORTS AND	07/21/2017	312.00		00	OUTSTANDING	
72121	1284	ANIXTER INC	07/21/2017	19,539.27		00	OUTSTANDING	
72122	567	ARAMARK UNIFORM SERVICE INC	07/21/2017	944.88		00	OUTSTANDING	
72123	1839	ARLEN'S COFFEE SERVICE	07/21/2017	133.40		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72124	1649	AT&T (LOUISVILLE, KY)	07/21/2017	43.30		00	OUTSTANDING	
72125	3568	BACKFLOW SOLUTIONS INC	07/21/2017	495.00		00	OUTSTANDING	
72126	1692	BARBECK COMMUNICATIONS GROUP	07/21/2017	219.22		00	OUTSTANDING	
72127	597	BARNES HENRY MEISENHEIMER	07/21/2017	215.96		00	OUTSTANDING	
72128	611	BIRKEY'S FARM STORE	07/21/2017	643.63		00	OUTSTANDING	
72129	9999998	BODIES, CHARLES	07/21/2017	67.56		00	OUTSTANDING	
72130	9999998	BODIES, CYNTHIA	07/21/2017	323.92		00	OUTSTANDING	
72131	617	BODINE ELECTRIC OF DANVILLE	07/21/2017	248.88		00	OUTSTANDING	
72132	2851	BRENNTAG MID-SOUTH, INC	07/21/2017	9,044.64		00	OUTSTANDING	
72133	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/21/2017	954.00		00	OUTSTANDING	
72134	632	BSN SPORTS	07/21/2017	207.09		00	OUTSTANDING	
72135	2921	BURNS & MCDONNELL ENGINEERING	07/21/2017	15,247.01		00	OUTSTANDING	
72136	647	C & S WASTE SERVICES, INC.	07/21/2017	8,257.77		00	OUTSTANDING	
72137	3594	CANNON TECHNOLOGIES INC	07/21/2017	908.82		00	OUTSTANDING	
72138	673	CDS OFFICE TECHNOLOGIES	07/21/2017	479.02		00	OUTSTANDING	
72139	1534	CDW GOVERNMENT INC	07/21/2017	379.00		00	OUTSTANDING	
72140	3501	CENTER FOR COMMUNITY ADAPTATIO	07/21/2017	12,237.80		00	OUTSTANDING	
72141	697	CHAMPAIGN CO SHERIFF'S OFC	07/21/2017	681.50		00	OUTSTANDING	
72142	1521	CHAMPAIGN COUNTY RECORDER	07/21/2017	480.00		00	OUTSTANDING	
72143	1521	CHAMPAIGN COUNTY RECORDER	07/21/2017	48.00		00	OUTSTANDING	
72144	438	CHAMPAIGN NEWS GAZETTE	07/21/2017	566.90		00	OUTSTANDING	
72145	707	CHEMCO INDUSTRIES INC	07/21/2017	999.00		00	OUTSTANDING	
72146	708	CHEMICAL MAINTENANCE INC	07/21/2017	116.00		00	OUTSTANDING	
72147	3396	CINTAS CORPORATION NO.2	07/21/2017	459.21		00	OUTSTANDING	
72148	3213	CLARK BAIRD SMITH LLP	07/21/2017	3,560.00		00	OUTSTANDING	
72149	9999998	CLEM, AMBER	07/21/2017	182.70		00	OUTSTANDING	
72150	3520	COLUMBIA TELECOMMUNICATIONS CO	07/21/2017	210.00		00	OUTSTANDING	
72151	3790	CONDUENT INCORPORATED	07/21/2017	3,560.00		00	OUTSTANDING	
72152	745	CONNOR CO URBANA BRANCH	07/21/2017	330.73		00	OUTSTANDING	
72153	751	CORKY'S SERVICE CENTER	07/21/2017	122.00		00	OUTSTANDING	
72154	3201	COUNTY MARKET #568	07/21/2017	401.91		00	OUTSTANDING	
72155	9999998	COX, TODD	07/21/2017	12.78		00	OUTSTANDING	
72156	3782	CRANE 1 SERVICES INC	07/21/2017	910.00		00	OUTSTANDING	
72157	776	CUSTOM SERVICE CRANE CO INC	07/21/2017	1,039.68		00	OUTSTANDING	
72158	3647	DATAPROSE, LLC	07/21/2017	3,053.96		00	OUTSTANDING	
72159	797	DEPKE WELDING SUPPLIES INC	07/21/2017	28.80		00	OUTSTANDING	
72160	1073	DOUBLE Y SALES & SERVICE	07/21/2017	295.92		00	OUTSTANDING	
72161	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/21/2017	232.19		00	OUTSTANDING	
72162	826	EAGLE PAINTING INC	07/21/2017	2,567.24		00	OUTSTANDING	
72163	3652	ECOWATER SYSTEMS OF URBANA	07/21/2017	40.00		00	OUTSTANDING	
72164	3517	ELEMENTAL SOLUTIONS LLC	07/21/2017	2,093.28		00	OUTSTANDING	
72165	2053	EXCHANGE CLUB OF RANTOUL	07/21/2017	800.00		00	OUTSTANDING	
72166	2747	F.E. MORAN INC ALARM MONITORIN	07/21/2017	234.00		00	OUTSTANDING	
72167	856	FASTENAL COMPANY	07/21/2017	1,020.57		00	OUTSTANDING	
72168	3445	GE CAPTIAL RETAIL BANK	07/21/2017	3,480.05		00	OUTSTANDING	
72169	3780	GERMAN BLISS EQUIPMENT	07/21/2017	1,541.64		00	OUTSTANDING	
72170	917	GRAINGER PARTS OPERATIONS	07/21/2017	54.00		00	OUTSTANDING	
72171	918	GRAYBAR ELECTRIC COMPANY INC.	07/21/2017	13,005.56		00	OUTSTANDING	
72172	3774	GREEN WAVE CONSULTING LLC	07/21/2017	8,480.00		00	OUTSTANDING	
72173	9999998	GREENWOOD, WILLIAM	07/21/2017	29.86		00	OUTSTANDING	
72174	2906	GULLIFORD SEPTIC SERVICE	07/21/2017	305.00		00	OUTSTANDING	

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72175	3627	HAWKINS INC	07/21/2017	1,107.50		00	OUTSTANDING	
72176	9999998	HENNING, CHRISTOPHER	07/21/2017	119.73		00	OUTSTANDING	
72177	3099	HICKMAN, WILLIAMS & COMPANY	07/21/2017	4,998.90		00	OUTSTANDING	
72178	1130	IL PROTECTIVE OFFICIALS CONF	07/21/2017	70.00		00	OUTSTANDING	
72179	977	ILLINI FIRE EQUIPMENT CO	07/21/2017	367.25		00	OUTSTANDING	
72180	978	ILLINI FS INC	07/21/2017	10,395.92		00	OUTSTANDING	
72181	1741	ILLINI PORTA-POTTY	07/21/2017	49.00		00	OUTSTANDING	
72182	3791	ILLINOIS AVIATION TRADES	07/21/2017	165.00		00	OUTSTANDING	
72183	1265	ILLINOIS CITY/COUNTY	07/21/2017	100.00		00	OUTSTANDING	
72184	3054	ILLINOIS ENVIRONMENTAL PROTECT	07/21/2017	18,000.00		00	OUTSTANDING	
72185	1914	ILLINOIS MUNICIPAL UTILITIES	07/21/2017	300.00		00	OUTSTANDING	
72186	3695	ITSAVVY LLC	07/21/2017	9.28		00	OUTSTANDING	
72187	3566	JILL'S CREATIVE EXPRESSIONS	07/21/2017	2,624.99		00	OUTSTANDING	
72188	3769	K & K COATING LLC	07/21/2017	21,676.00		00	OUTSTANDING	
72189	13	KEY EQUIPMENT & SUPPLY CO	07/21/2017	96.02		00	OUTSTANDING	
72190	3633	LARRY KANFER PHOTOGRAPHY LTD	07/21/2017	1,800.00		00	OUTSTANDING	
72191	9999999	LISA FISHER	07/21/2017	350.00		00	OUTSTANDING	
72192	2594	LORENZ WHOLESALE CO.	07/21/2017	246.25		00	OUTSTANDING	
72193	1461	MARTIN GRAPHICS	07/21/2017	272.80		00	OUTSTANDING	
72194	9999998	MC FARLAND, JAMIR	07/21/2017	368.93		00	OUTSTANDING	
72195	106	MCCORMICK DIST & SERVICE INC	07/21/2017	29,745.01		00	OUTSTANDING	
72196	106	MCCORMICK DIST & SERVICE INC	07/21/2017	1,674.15		00	OUTSTANDING	
72197	1884	MCDOWELL BUILDERS INC	07/21/2017	3,229.70		00	OUTSTANDING	
72198	109	MCMaster-CARR SUPPLY COMPANY	07/21/2017	121.36		00	OUTSTANDING	
72199	110	MEARS PEST CONTROL INC.	07/21/2017	264.00		00	OUTSTANDING	
72200	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/21/2017	139.90		00	OUTSTANDING	
72201	1898	MENARDS	07/21/2017	1,913.38		00	OUTSTANDING	
72202	9999998	MENNENGA, SHANNON	07/21/2017	101.53		00	OUTSTANDING	
72203	905	MUNICIPAL EMERGENCY SERVICES	07/21/2017	405.62		00	OUTSTANDING	
72204	1830	MIDWEST SILKSCREENING	07/21/2017	397.50		00	OUTSTANDING	
72205	602	MOTION INDUSTRIES	07/21/2017	31.72		00	OUTSTANDING	
72206	3211	MTI DISTRIBUTING, INC	07/21/2017	650.30		00	OUTSTANDING	
72207	1968	NAPA RANTOUL	07/21/2017	1,207.68		00	OUTSTANDING	
72208	2236	NELSON SYSTEMS INC	07/21/2017	3,145.19		00	OUTSTANDING	
72209	2629	NICK'S PORTERHOUSE OF PAINTS	07/21/2017	400.00		00	OUTSTANDING	
72210	180	NICOR GAS	07/21/2017	1,943.55		00	OUTSTANDING	
72211	9999998	NORDYKE, NICOLE	07/21/2017	118.30		00	OUTSTANDING	
72212	3438	O'REILLY AUTOMOTIVE STORE INC	07/21/2017	172.23		00	OUTSTANDING	
72213	2141	PAPA JOHNS PIZZA	07/21/2017	222.00		00	OUTSTANDING	
72214	9999997	PASSARELLI, HAYDEN	07/21/2017	307.61		00	OUTSTANDING	
72215	205	PAXTON READY MIX	07/21/2017	563.50		00	OUTSTANDING	
72216	9999998	PAYNE, TRACY	07/21/2017	114.38		00	OUTSTANDING	
72217	779	PDC LABORATORIES INC.	07/21/2017	142.75		00	OUTSTANDING	
72218	217	PEPSI-COLA	07/21/2017	379.42		00	OUTSTANDING	
72219	225	PITNEY BOWES PURCHASE POWER	07/21/2017	2,015.00		00	OUTSTANDING	
72220	9999998	PYE, TAYVIONE	07/21/2017	137.19		00	OUTSTANDING	
72221	9999998	RANTOUL CHRISTIAN CHURCH	07/21/2017	13,246.23		00	OUTSTANDING	
72222	3395	RANTOUL EXPRESS WASH, LLC	07/21/2017	40.00		00	OUTSTANDING	
72223	288	RAY O HERRON CO INC	07/21/2017	908.85		00	OUTSTANDING	
72224	3792	REGIN HVAC PRODUCTS INC	07/21/2017	129.60		00	OUTSTANDING	
72225	1361	REGIONAL PLANNING COMMISSION	07/21/2017	9,484.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72226	9999997	RIVEST, TIM	07/21/2017	12.00		00	OUTSTANDING	
72227	9999998	ROESSLER, J.D.	07/21/2017	600.00		00	OUTSTANDING	
72228	319	ROGARDS OFFICE PLUS	07/21/2017	755.43		00	OUTSTANDING	
72229	313	ROGERS SUPPLY COMPANY INC	07/21/2017	145.17		00	OUTSTANDING	
72230	1283	RURAL KING	07/21/2017	920.68		00	OUTSTANDING	
72231	2033	SCHOONOVER SEWER SERVICE INC.	07/21/2017	210.00		00	OUTSTANDING	
72232	9999998	SCHWAB, RUSSELL M	07/21/2017	264.04		00	OUTSTANDING	
72233	368	SHERMAN'S SMALL ENGINE REPAIR	07/21/2017	85.34		00	OUTSTANDING	
72234	370	SHIELDS AUTO CENTER INC	07/21/2017	568.56		00	OUTSTANDING	
72235	3650	SITEONE LANDSCAPE SUPPLY HOLDI	07/21/2017	1,287.39		00	OUTSTANDING	
72236	9999998	SMITH, JANET	07/21/2017	60.00		00	OUTSTANDING	
72237	2093	SPEAR CORPORATION	07/21/2017	180.00		00	OUTSTANDING	
72238	3512	STELTEC INC	07/21/2017	6,000.00		00	OUTSTANDING	
72239	3793	STETSON BUILDING PRODUCTS LLC	07/21/2017	38.80		00	OUTSTANDING	
72240	9999998	STOVER, ANGELA D	07/21/2017	64.56		00	OUTSTANDING	
72241	962	SUNGARD PUBLIC SECTOR INC	07/21/2017	9,300.00		00	OUTSTANDING	
72242	423	TELECOURIER COMMUNICATIONS INC	07/21/2017	363.48		00	OUTSTANDING	
72243	9999997	TOLIVER, CARLA	07/21/2017	570.49		00	OUTSTANDING	
72244	3404	TRANE US INC	07/21/2017	102.36		00	OUTSTANDING	
72245	3476	TRANSUNION RISK AND ALTERNATIV	07/21/2017	25.00		00	OUTSTANDING	
72246	2590	TRIAD SHREDDING CORP	07/21/2017	80.00		00	OUTSTANDING	
72247	463	TRUCKS DELUXE	07/21/2017	60.00		00	OUTSTANDING	
72248	1931	TYCO	07/21/2017	1,354.99		00	OUTSTANDING	
72249	475	UNITED FUEL CO	07/21/2017	611.55		00	OUTSTANDING	
72250	488	UNITED PARCEL SERVICE	07/21/2017	300.00		00	OUTSTANDING	
72251	485	UNIV OF ILLINOIS-GAR	07/21/2017	650.00		00	OUTSTANDING	
72252	1564	VANDEVANTER ENGINEERING CO INC	07/21/2017	52.98		00	OUTSTANDING	
72253	2461	VEDDER WELDING	07/21/2017	700.00		00	OUTSTANDING	
72254	1086	VERIZON WIRELESS	07/21/2017	76.02		00	OUTSTANDING	
72255	1086	VERIZON WIRELESS	07/21/2017	55.21		00	OUTSTANDING	
72256	503	VERMEER SALES & SERVICE	07/21/2017	1,814.98		00	OUTSTANDING	
72257	1141	VILLAGE OF RANTOUL	07/21/2017	74.20		00	OUTSTANDING	
72258	1141	VILLAGE OF RANTOUL	07/21/2017	25.19		00	OUTSTANDING	
72259	2549	VISA	07/21/2017	3,397.69		00	OUTSTANDING	
72260	3703	VISA/RANTOUL POLICE DEPARTMENT	07/21/2017	1,154.96		00	OUTSTANDING	
72261	2796	VITAL EDUCATION	07/21/2017	235.00		00	OUTSTANDING	
72262	511	WAL-MART STORE #1093	07/21/2017	388.32		00	OUTSTANDING	
72263	514	WATER'S ELECTRICAL CONTRACTING	07/21/2017	216.99		00	OUTSTANDING	
72264	2378	WHITSITT & ASSOCIATES, INC.	07/21/2017	1,000.00		00	OUTSTANDING	
72265	1164	WILSON BOHANNON CO	07/21/2017	381.43		00	OUTSTANDING	
72266	332	WOOD'S DECORATING	07/21/2017	1,750.00		00	OUTSTANDING	
72267	9999998	ZAPATA, ROSA	07/21/2017	10.47		00	OUTSTANDING	
72268	3589	ZORO TOOLS INC	07/21/2017	325.80		00	OUTSTANDING	
72269	873	5 ALARM FIRE & SAFETY EQUIP	07/21/2017	1,502.00		00	OUTSTANDING	
72270	1265	ILLINOIS CITY/COUNTY	07/21/2017	50.00		00	OUTSTANDING	
72271	544	AMERICAN EXPRESS	07/25/2017	3,684.72		00	OUTSTANDING	
72272	2517	ILLINOIS PUBLIC ENERGY AGENCY	07/26/2017	15,803.86		00	OUTSTANDING	
72273	1141	VILLAGE OF RANTOUL	07/26/2017	457,708.67		00	OUTSTANDING	
72274	1141	VILLAGE OF RANTOUL	07/26/2017	550.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		304	CHECKS OUTSTANDING	2,889,352.77	***			
OUTSTANDING CHECKS:		304	RECONCILED CHECKS:	VOID CHECKS:				
	2,889,352.77		.00	.00				.00
8319	2572	AFLAC	07/07/2017	2,764.26	07/31/2017	01	RECONCILED	
8320	3259	AFLAC	07/07/2017	567.78	07/31/2017	01	RECONCILED	
8321	2843	BENEFIT PLANNING CONSULTANTS,	07/07/2017	510.40	07/31/2017	01	RECONCILED	
8322	3396	CINTAS CORPORATION NO.2	07/07/2017	515.16	07/31/2017	01	RECONCILED	
8323	2438	MUTUAL OF OMAHA	07/07/2017	983.84	07/31/2017	01	RECONCILED	
8324	2554	VISION SERVICE PLAN INSURANCE	07/07/2017	1,244.48	07/31/2017	01	RECONCILED	
8325	1279	IBEW	07/12/2017	523.61	07/31/2017	01	RECONCILED	
8326	1278	IL FRATERNAL ORDER OF POLICE	07/12/2017	580.50	07/31/2017	01	RECONCILED	
8327	1128	POLICE PENSION FUND	07/12/2017	8,540.76	07/31/2017	01	RECONCILED	
8328	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/12/2017	45.77	07/31/2017	01	RECONCILED	
8329	1141	VILLAGE OF RANTOUL	07/12/2017	200.00	07/31/2017	01	RECONCILED	
8330	1141	VILLAGE OF RANTOUL	07/12/2017	122.89	07/31/2017	01	RECONCILED	
8331	1141	VILLAGE OF RANTOUL	07/12/2017	21.25	07/31/2017	01	RECONCILED	
8332	505	VILLAGE OF RANTOUL UTILITIES	07/12/2017	930.00	07/31/2017	01	RECONCILED	
8333	2572	AFLAC	07/21/2017	2,764.26	07/31/2017	01	RECONCILED	
8334	2843	BENEFIT PLANNING CONSULTANTS,	07/21/2017	260.40	07/31/2017	01	RECONCILED	
8335	3396	CINTAS CORPORATION NO.2	07/21/2017	328.44	07/31/2017	01	RECONCILED	
8336	657	CAPITOL BANKERS LIFE INSURANCE	07/21/2017	158.07	07/31/2017	01	RECONCILED	
8337	171	NCPERS GROUP LIFE INSURANCE	07/21/2017	288.00	07/31/2017	01	RECONCILED	
8338	2687	LEGALSHIELD	07/21/2017	210.25	07/31/2017	01	RECONCILED	
8339	1279	IBEW	07/26/2017	523.61		01	OUTSTANDING	
8340	1278	IL FRATERNAL ORDER OF POLICE	07/26/2017	580.50		01	OUTSTANDING	
8341	1128	POLICE PENSION FUND	07/26/2017	8,540.76	07/31/2017	01	RECONCILED	
8342	1277	UNITED WAY OF CHAMPAIGN COUNTY	07/26/2017	45.77	07/31/2017	01	RECONCILED	
8343	1141	VILLAGE OF RANTOUL	07/26/2017	350.00		01	OUTSTANDING	
8344	1141	VILLAGE OF RANTOUL	07/26/2017	226.00		01	OUTSTANDING	
8345	1141	VILLAGE OF RANTOUL	07/26/2017	98.94	07/31/2017	01	RECONCILED	
8346	1141	VILLAGE OF RANTOUL	07/26/2017	21.25		01	OUTSTANDING	
8347	505	VILLAGE OF RANTOUL UTILITIES	07/26/2017	930.00	07/31/2017	01	RECONCILED	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		29	CHECKS OUTSTANDING	32,876.95	***			
OUTSTANDING CHECKS:		5	RECONCILED CHECKS:	VOID CHECKS:				
	1,701.36		31,175.59	.00				.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
				.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				.00				.00
6974	1141	VILLAGE OF RANTOUL	07/12/2017	3,316.60	07/31/2017	16	RECONCILED	
6975	1141	VILLAGE OF RANTOUL	07/26/2017	3,316.67	07/31/2017	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:				2	CHECKS OUTSTANDING	6,633.27	***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:	2	VOID CHECKS:		
				.00				.00
3246	3276	AT&T MOBILITY	07/07/2017	31.11	07/31/2017	17	RECONCILED	
3247	3020	NATIONAL COMMUNITY DEVELOPMENT	07/07/2017	550.00	07/31/2017	17	RECONCILED	
3248	1361	REGIONAL PLANNING COMMISSION	07/07/2017	2,962.50	07/31/2017	17	RECONCILED	
3249	1141	VILLAGE OF RANTOUL	07/12/2017	495.68	07/31/2017	17	RECONCILED	
3250	438	CHAMPAIGN NEWS GAZETTE	07/21/2017	562.52	07/31/2017	17	RECONCILED	
3251	3123	COUNTRY CARPENTRY	07/21/2017	5,264.00		17	OUTSTANDING	
3252	1537	TRANS UNION LLC	07/21/2017	80.00	07/31/2017	17	RECONCILED	

PREPARED 08/02/2017, 9:00:52
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2017 TO: 07/31/2017

PAGE 10
 ACCOUNTING PERIOD 03/2018
 REPORT NUMBER 50

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3253	1141	VILLAGE OF RANTOUL	07/21/2017	10.24	07/31/2017	17	RECONCILED	
3254	2549	VISA	07/21/2017	600.00	07/31/2017	17	RECONCILED	
3255	1141	VILLAGE OF RANTOUL	07/26/2017	495.68	07/31/2017	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:			10	CHECKS OUTSTANDING		11,051.73	***	
OUTSTANDING CHECKS:			1	RECONCILED CHECKS:		9	VOID CHECKS:	
			5,264.00			5,787.73		.00
2628	1141	VILLAGE OF RANTOUL	07/07/2017	38.00		20	OUTSTANDING	.00
2629	1141	VILLAGE OF RANTOUL	07/07/2017	3,218.39		20	OUTSTANDING	
2630	505	VILLAGE OF RANTOUL UTILITIES	07/07/2017	200.00		20	OUTSTANDING	
2631	1794	VISA/RANTOUL POLICE PENSION	07/21/2017	1,125.00		20	OUTSTANDING	
2632	1141	VILLAGE OF RANTOUL	07/25/2017	87,807.30		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			5	CHECKS OUTSTANDING		92,388.69	***	
OUTSTANDING CHECKS:			5	RECONCILED CHECKS:			VOID CHECKS:	
			92,388.69			.00		.00
2243	9999990	CLIFTON, MURRAY	07/26/2017	37.40	07/31/2017	99	RECONCILED	
2442	9999990	CLIFTON, MURRAY	07/19/2017	479.28	07/31/2017	99	RECONCILED	
BANK: 99 OTHER BPC								
NO. OF CHECKS:			2	CHECKS OUTSTANDING		516.68	***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:		2	VOID CHECKS:	
			.00			516.68		.00

PREPARED 08/02/2017, 9:00:52

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 03/2018

VILLAGE OF RANTOUL

FROM: 07/01/2017 TO: 07/31/2017

REPORT NUMBER 50

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		352	TOTAL CHECKS		3,032,820.09		***	
OUTSTANDING CHECKS:		315	RECONCILED CHECKS:		37		VOID CHECKS:	
		2,988,706.82			44,113.27			.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 6/30/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 5/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 06/30/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,184,156	1,178,128	1,511	0	3,363,795	1,381,055	1,982,741	0	1,628,685	3,611,426	3,812,841
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	398,400	382,642	26	0	781,068	139,324	641,744	0	0	641,744	398,400
206	LOCAL MFT	(803,854)	31,666	0	0	(772,188)	60,128	(832,316)	0	1,500,000	667,684	696,146
208	ECONOMIC DEVELOPMENT	(7,295)	20,488	0	0	13,193	15,969	(2,776)	0	0	(2,776)	(7,295)
210	MICRO LOAN FUND	57,944	4,845	876	0	63,665	0	63,665	0	0	63,665	57,944
212	TIF FUND	795,672	446,269	92	0	1,242,034	26,420	1,215,614	0	0	1,215,614	795,672
214	TIF FUND II	(588,848)	6,986	0	0	(581,862)	1,042	(582,904)	0	0	(582,904)	(588,848)
216	TIF FUND III	155,671	778,043	0	0	933,714	0	933,714	0	0	933,714	155,671
221	INVESTIGATION FUND	39,065	10,354	4	0	49,422	0	49,422	0	0	49,422	39,065
254	EDA-RLF	443,579	6,226	2,443	0	452,249	0	452,249	0	556,893	1,009,141	1,000,471
266	RENTAL REHABILITATION	279,864	0	7	0	279,871	6,336	273,535	0	107,071	380,606	386,935
277	COMMUNITY DEVELOPMENT	26,624	0	0	0	26,624	16,466	10,158	0	0	10,158	26,624
SUB-TOTALS		796,924	1,687,518	3,448	0	2,487,890	265,684	2,222,206	0	2,163,963	4,386,169	2,960,887
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	424,623	17,549	17	0	442,189	84,431	357,758	0	0	357,758	424,623
310	IL 1ST-VETERAN'S PRKWY	45,567	0	3	0	45,570	0	45,570	0	0	45,570	45,567
SUB-TOTALS		470,190	17,549	20	0	487,759	84,431	403,328	0	0	403,328	470,190
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	25,807	18,909	0	0	44,716	13,339	31,377	0	0	31,377	25,807
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	216,890	89,594	16	0	306,501	90,900	215,601	0	0	215,601	216,890
535	WATER	451,043	189,694	31	0	640,768	296,542	344,226	0	3,000,000	3,344,225	3,451,043
536	WASTE WATER	886,836	236,842	66	0	1,123,744	283,111	840,633	0	1,000,000	1,840,632	1,886,836
520	GARBAGE CONTRACT FUND	86,472	46,552	7	0	133,031	44,534	88,497	0	0	88,497	86,472
541	ELECTRIC	805,556	1,428,227	77	0	2,233,860	1,465,561	768,300	0	5,000,000	5,768,300	5,805,556
551	STORM WATER DRAINAGE	723,597	30,732	51	0	754,380	95,581	658,799	0	0	658,799	723,597
582	AIRPORT	590,388	72,162	3,444	0	665,994	76,153	589,840	0	0	589,840	590,388
585	CHANUTE EDC	151,836	51,585	13	0	203,434	37,826	165,608	0	0	165,608	151,836
SUB-TOTALS		3,926,413	2,112,712	3,692	0	5,890,982	2,365,721	3,690,868	0	9,000,000	12,690,868	12,926,413
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	632,507	276,181	35	0	908,723	188,471	720,253	0	0	720,253	632,507
618	INFORMATION MANAGEMENT	(65,304)	29,357	0	0	(35,947)	16,654	(52,601)	0	0	(52,601)	(65,304)
619	CENTRAL MAINTENANCE	13,001	53,140	0	0	66,141	38,911	27,231	0	0	27,231	13,001
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		580,204	358,679	35	0	938,918	244,036	694,882	0	0	694,882	580,204
FUIDUCIARY												
721	FIREMAN'S FUND	96,834	0	7	0	96,841	0	96,841	0	0	96,841	96,834
722	POLICE PENSION	758,017	518,428	74,071	114,429	1,464,945	263,560	1,201,386	57,408	16,052,027	17,253,413	16,867,065
744	PAYROLL	252,292	1,891,470	0	0	2,143,762	1,764,200	379,562	0	0	379,562	252,292
SUB-TOTALS		1,107,143	2,409,898	74,078	114,429	3,705,549	2,027,760	1,677,789	57,408	16,052,027	17,729,816	17,216,191
ALL FUNDS TOTALS		9,065,030	7,764,485	82,785	114,429	16,874,893	6,368,687	10,671,815	57,408	28,844,675	39,516,489	37,966,726

**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	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
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
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
					TOTAL FOR BANK 50	-	11,056,892.67	.00

BANK	MATURITY R DATE	DATE INVESTED	FUND		M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
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	-	11,158,478.67	.00

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	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	-	1,101,586.00	.00
206-LOCAL MFT	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	1,000,000.00	.00
					TOTAL FOR FUND 206	-	1,000,000.00	.00
254-EDA RLF FUND	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
	6/30/19	6/30/15	50/BANK OF RANTOUL	CD	902086	.800	78,501.00	.00
					TOTAL FOR FUND 254	-	556,892.67	.00
535-WATER FUND	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	-	2,500,000.00	.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
	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	-	11,158,478.67	.00