

Monthly Financial Reports

For the October 2017 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15132	15504.04	103	60528	65020.80	107	.00	181585	116564.20	36
	20 EMPLOYEE BENEFITS	5057	4749.29	94	20228	19749.82	98	.00	60700	40950.18	33
	30 PURCH PROFESSIONAL SERV	654	654.50	100	2616	2618.00	100	.00	7854	5236.00	33
	40 PURCHASED PROPERTY SERV	99	99.33	100	396	397.32	100	.00	1192	794.68	33
	50 OTHER PURCHASED SERVICES	2443	678.44	28	9772	13139.59	135	1639.58	29323	14543.83	50
	60 SUPPLIES	49	41.65	85	196	117.97	60	.00	600	482.03	20
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	164	.00	0	.00	500	500.00	0
410	**	23475	21727.25	93	93900	101043.50	108	1639.58	281754	179070.92	36
410	** GENERAL GOV'T SERVICES	23475	21727.25	93	93900	101043.50	108	1639.58	281754	179070.92	36
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	21727.25	93	93900	101043.50	108	1639.58	281754	179070.92	36

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	21100	21100.00	100	.00	63300	42200.00	33
	20 EMPLOYEE BENEFITS	795	760.47	96	3180	3011.00	95	.00	9550	6539.00	32
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	14616	14618.00	100	.00	43854	29236.00	33
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	483.93	14	13484	16436.90	122	3790.99	40500	20272.11	50
	60 SUPPLIES	41	114.72	280	164	284.72	174	.00	500	215.28	57
	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	500	136.00	27	.00	1500	1364.00	9
410	**	13261	10288.62	78	53044	55586.62	105	3790.99	159204	99826.39	37
410	** GENERAL GOV'T SERVICES	13261	10288.62	78	53044	55586.62	105	3790.99	159204	99826.39	37
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13261	10288.62	78	53044	55586.62	105	3790.99	159204	99826.39	37

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	30526.18	120	101972	111372.73	109	.00	305911	194538.27	36
	20 EMPLOYEE BENEFITS	9049	9744.13	108	36196	37008.80	102	.00	108600	71591.20	34
	30 PURCH PROFESSIONAL SERV	3856	4305.00	112	15424	20920.00	136	4900.00	46285	20465.00	56
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	2555.55	437	2340	3904.75	167	1038.56-	7050	4183.81	41
	60 SUPPLIES	458	473.67	103	1832	989.11	54	.00	5500	4510.89	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	**	39441	47604.53	121	157764	174195.39	110	3861.44	473346	295289.17	38
410	** GENERAL GOV'T SERVICES	39441	47604.53	121	157764	174195.39	110	3861.44	473346	295289.17	38
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	47604.53	121	157764	174195.39	110	3861.44	473346	295289.17	38

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	4231.19	93	18196	18869.65	104	.00	54590	35720.35	35
	20 EMPLOYEE BENEFITS	1749	1554.26	89	6996	6586.92	94	.00	21000	14413.08	31
	30 PURCH PROFESSIONAL SERV	368	327.33	89	1472	1309.32	89	.00	4428	3118.68	30
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	98	34.00	35	392	84.00	21	810.00	1200	306.00	75
	60 SUPPLIES	24	.00	0	96	431.85	450	.00	300	131.85	144
	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	6146.78	91	27152	27281.74	101	810.00	81518	53426.26	35
410	** GENERAL GOV'T SERVICES	6788	6146.78	91	27152	27281.74	101	810.00	81518	53426.26	35
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	6788	6146.78	91	27152	27281.74	101	810.00	81518	53426.26	35

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	6049.31	70	34580	43366.02	125	723.75-	103750	61107.73	41
	40 PURCHASED PROPERTY SERV	8958	2065.44	23	35832	24205.99	68	.00	107500	83294.01	23
	50 OTHER PURCHASED SERVICES	5066	95.46	2	20264	1364.38	7	.00	60800	59435.62	2
	60 SUPPLIES	625	73.39	12	2500	2164.22	87	197.50	7498	5136.28	32
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2827	2997.07	106	11308	35561.40	315	770.57	33925	2406.97-	107
	80 OTHER	11800	15888.80	135	47200	61208.34	130	9585.20	141635	70841.46	50
	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	84980	84983.68	100	.00	254951	169967.32	33
410	**	59166	48415.39	82	236664	252854.03	107	9829.52	710059	447375.45	37
410	** GENERAL GOV'T SERVICES	59166	48415.39	82	236664	252854.03	107	9829.52	710059	447375.45	37
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	48415.39	82	236664	252854.03	107	9829.52	710059	447375.45	37
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142131	134182.57	94	568524	610961.28	108	19931.53	1705881	1074988.19	37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13443	13577.55	101	53772	59763.92	111	.00	161323	101559.08	37
	20 EMPLOYEE BENEFITS	5784	5295.98	92	23136	22249.44	96	.00	69425	47175.56	32
	30 PURCH PROFESSIONAL SERV	3680	4009.67	109	14720	17564.06	119	1200.00	44181	25416.94	43
	40 PURCHASED PROPERTY SERV	2593	1129.57	44	10372	8820.97	85	.00	31147	22326.03	28
	50 OTHER PURCHASED SERVICES	4690	664.98	14	18760	8969.35	48	.00	56315	47345.65	16
	60 SUPPLIES	353	176.75	50	1412	629.88	45	.00	4250	3620.12	15
	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	79.29	26	1208	670.42	56	.00	3654	2983.58	18
470	**	30845	24933.79	81	123380	118668.04	96	1200.00	370295	250426.96	32
470	** CULTURE/RECREATION	30845	24933.79	81	123380	118668.04	96	1200.00	370295	250426.96	32
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	30845	24933.79	81	123380	118668.04	96	1200.00	370295	250426.96	32

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	24893.64	282	35316	90799.49	257	.00	105959	15159.51	86
	20 EMPLOYEE BENEFITS	1254	2630.03	210	5016	9770.66	195	.00	15063	5292.34	65
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	8993.54	202	17828	33219.91	186	.00	53500	20280.09	62
	50 OTHER PURCHASED SERVICES	372	.00	0	1488	2726.84	183	.00	4479	1752.16	61
	60 SUPPLIES	3208	1782.38	56	12832	33969.37	265	7.13	38507	4530.50	88
	70 PROP & EQUIP-NON FIXED	645	.00	0	2580	4526.40	175	.00	7750	3223.60	58
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1041	162.00	16	4164	11381.82	273	259.81	12500	858.37	93
470	**	19806	38461.59	194	79224	186394.49	235	266.94	237758	51096.57	79
470	** CULTURE/RECREATION	19806	38461.59	194	79224	186394.49	235	266.94	237758	51096.57	79
DIV 0225	TOTAL *****										
	POOL DIVISION	19806	38461.59	194	79224	186394.49	235	266.94	237758	51096.57	79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9829	8371.82	85	39316	37450.23	95	.00	117952	80501.77	32
	20 EMPLOYEE BENEFITS	2207	1921.25	87	8828	8219.15	93	.00	26501	18281.85	31
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5477	6685.90	122	21908	25542.14	117	.01	65744	40201.85	39
	50 OTHER PURCHASED SERVICES	79	.00	0	316	703.00	223	.00	953	250.00	74
	60 SUPPLIES	518	901.19	174	2072	1521.45	73	261.79	6250	4466.76	29
	70 PROP & EQUIP-NON FIXED	2379	9548.00	401	9516	13935.76	146	150.00	28550	14464.24	49
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	554	.00	0	2216	778.24	35	.00	6664	5885.76	12
470	**	21043	27428.16	130	84172	88149.97	105	411.80	252614	164052.23	35
470	** CULTURE/RECREATION	21043	27428.16	130	84172	88149.97	105	411.80	252614	164052.23	35
DIV 0227	TOTAL *****										
	FORUM DIVISION	21043	27428.16	130	84172	88149.97	105	411.80	252614	164052.23	35

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	14243.54	140	40776	54197.18	133	.00	122343	68145.82	44
	20 EMPLOYEE BENEFITS	2457	2553.04	104	9828	10204.83	104	.00	29505	19300.17	35
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	727.31	28	10588	4978.15	47	23.77	31787	26785.08	16
	50 OTHER PURCHASED SERVICES	1166	751.24	64	4664	9228.70	198	202.38	14000	4568.92	67
	60 SUPPLIES	248	505.49	204	992	617.26	62	.00	3000	2382.74	21
	70 PROP & EQUIP-NON FIXED	0	69.95	0	0	69.95	0	.00	0	69.95-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	786	603.44	77	3144	2734.88	87	.00	9454	6719.12	29
470	**	17498	19454.01	111	69992	82030.95	117	226.15	210089	127831.90	39
470	** CULTURE/RECREATION	17498	19454.01	111	69992	82030.95	117	226.15	210089	127831.90	39
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	19454.01	111	69992	82030.95	117	226.15	210089	127831.90	39

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	2581	7457.70	289	10324	16581.29	161	.00	31000	14418.71	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
470	**	2581	7457.70	289	10324	16581.29	161	.00	31000	14418.71	
470	** CULTURE/RECREATION	2581	7457.70	289	10324	16581.29	161	.00	31000	14418.71	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	7457.70	289	10324	16581.29	161	.00	31000	14418.71	

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	36564.88	137	106448	159214.83	150	.00	319366	160151.17	50
	20 EMPLOYEE BENEFITS	8412	7857.10	93	33648	33242.05	99	.00	100951	67708.95	33
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	15849	19142.56	121	63396	83568.99	132	1253.89	190208	105385.12	45
	50 OTHER PURCHASED SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	60 SUPPLIES	5358	7539.79	141	21432	21557.04	101	702.58-	64300	43445.54	32
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	23817.15	0	.00	0	23817.15-	0
	75 PROP & EQUIP-FIXED ASSET	4444	.00	0	4444	.00	0	.00	40000	40000.00	0
	80 OTHER	18	.00	0	72	.00	0	.00	216	216.00	0
470	**	60709	71104.33	117	229504	321400.06	140	551.31	715241	393289.63	45
470	** CULTURE/RECREATION	60709	71104.33	117	229504	321400.06	140	551.31	715241	393289.63	45
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	60709	71104.33	117	229504	321400.06	140	551.31	715241	393289.63	45

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	780.00	12	26664	23265.58	87	.00	80000	56734.42	29
	20 EMPLOYEE BENEFITS	706	70.98	10	2824	2117.31	75	.00	8481	6363.69	25
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	1247.00	375	1332	1247.00	94	.00	4000	2753.00	31
	60 SUPPLIES	4617	1982.54	43	18468	10633.13	58	2444.75	55403	42325.12	24
	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	1500.00	103	5800	6603.32	114	1177.15	17400	9619.53	45
470	**	13897	5580.52	40	55588	43866.34	79	3621.90	166784	119295.76	29
470	** CULTURE/RECREATION	13897	5580.52	40	55588	43866.34	79	3621.90	166784	119295.76	29
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	13897	5580.52	40	55588	43866.34	79	3621.90	166784	119295.76	29
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	194420.10	117	652184	857091.14	131	6278.10	1983781	1120411.76	44

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	3920.00	134	11664	18974.73	163	.00	35000	16025.27	54
	20 EMPLOYEE BENEFITS	258	299.88	116	1032	1836.48	178	.00	3100	1263.52	59
	30 PURCH PROFESSIONAL SERV	2847	4637.75	163	11388	16719.00	147	.00	34173	17454.00	49
	40 PURCHASED PROPERTY SERV	689	463.04	67	2756	1993.09	72	.00	8276	6282.91	24
	50 OTHER PURCHASED SERVICES	2240	1697.55	76	8960	2610.03	29	660.80-	26900	24950.77	7
	60 SUPPLIES	733	473.92	65	2932	1393.76	48	1400.00	8800	6006.24	32
	70 PROP & EQUIP-NON FIXED	83	.00	0	332	.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	164	.00	0	.00	500	500.00	0
410	**	9807	11492.14	117	39228	43527.09	111	739.20	117749	73482.71	38
410	** GENERAL GOV'T SERVICES	9807	11492.14	117	39228	43527.09	111	739.20	117749	73482.71	38
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	11492.14	117	39228	43527.09	111	739.20	117749	73482.71	38

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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0322	TOTAL *****										
	PLANNING COMMISSION DIV	0	.00	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	7526.61	92	32616	33640.51	103	.00	97848	64207.49	34
20	EMPLOYEE BENEFITS	3743	3373.93	90	14972	14194.43	95	.00	44924	30729.57	32
30	PURCH PROFESSIONAL SERV	999	872.86	87	3996	5893.75	148	.00	12000	17893.75	49
40	PURCHASED PROPERTY SERV	416	.00	0	1664	.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	49.91	30	664	49.91	8	.00	2000	1950.09	3
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	.00	0	32	.00	0	.00	100	100.00	0
420	**	13486	11823.31	88	53944	41991.10	78	.00	161872	119880.90	26
420	** PUBLIC SAFETY	13486	11823.31	88	53944	41991.10	78	.00	161872	119880.90	26
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	11823.31	88	53944	41991.10	78	.00	161872	119880.90	26

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	3672.24	152	9644	15618.68	162	.00	28933	13314.32	54
20	EMPLOYEE BENEFITS	1324	1454.50	110	5296	5995.07	113	.00	15900	9904.93	38
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	164	.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	5126.74	136	15104	21613.75	143	.00	45333	23719.25	48
420	** PUBLIC SAFETY	3776	5126.74	136	15104	21613.75	143	.00	45333	23719.25	48
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	3776	5126.74	136	15104	21613.75	143	.00	45333	23719.25	48

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	6883.40	92	29828	30624.26	103	.00	89486	58861.74	34
	20 EMPLOYEE BENEFITS	2831	2627.05	93	11324	11091.11	98	.00	34000	22908.89	33
	30 PURCH PROFESSIONAL SERV	358	327.33	91	1432	1309.32	91	.00	4300	2990.68	30
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	291	166.81	57	1164	941.98	81	.00	3500	2558.02	27
	60 SUPPLIES	182	84.04	46	728	143.90	20	.00	2200	2056.10	7
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	36	.00	0	.00	110	110.00	0
410	**	11128	10088.63	91	44512	44110.57	99	.00	133596	89485.43	33
410	** GENERAL GOV'T SERVICES	11128	10088.63	91	44512	44110.57	99	.00	133596	89485.43	33
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	11128	10088.63	91	44512	44110.57	99	.00	133596	89485.43	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.01-	0	.00	0	.01 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	.01-	0	.00	0	.01 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.01-	0	.00	0	.01 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.01-	0	.00	0	.01 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	38197	38530.82	101	152788	151242.50	99	739.20	458550	306568.30 33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION							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	4291	3940.04	92	17164	17672.76	103	.00	51503	33830.24	34
	20 EMPLOYEE BENEFITS	1586	1444.20	91	6344	6140.55	97	.00	19050	12909.45	32
	30 PURCH PROFESSIONAL SERV	41	.00	0	164	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	396	397.32	100	.00	1192	794.68	33
	50 OTHER PURCHASED SERVICES	557	.00	0	2228	160.00	7	700.00	6700	5840.00	13
	60 SUPPLIES	82	.00	0	328	.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	3332	.00	0	.00	10000	10000.00	0
410	**	7489	5483.57	73	29956	24370.63	81	700.00	89945	64874.37	28
410	** GENERAL GOV'T SERVICES	7489	5483.57	73	29956	24370.63	81	700.00	89945	64874.37	28
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	5483.57	73	29956	24370.63	81	700.00	89945	64874.37	28
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	5483.57	73	29956	24370.63	81	700.00	89945	64874.37	28

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	16172.42	71	91352	61629.65	68	.00	274075	212445.35	23
20	EMPLOYEE BENEFITS	4943	3057.37	62	19772	10763.93	54	.00	59351	48587.07	18
30	PURCH PROFESSIONAL SERV	10418	8236.38	79	41672	44235.89	106	.00	125029	80793.11	35
40	PURCHASED PROPERTY SERV	15684	12508.31	80	62736	55002.87	88	123.68	188228	133101.45	29
50	OTHER PURCHASED SERVICES	13373	955.91	7	53492	13673.32	26	28.00-	160500	146854.68	9
60	SUPPLIES	5020	3535.00	70	20080	11481.83	57	57.97	60258	48718.20	19
70	PROP & EQUIP-NON FIXED	725	300.00	41	2900	600.00	21	330.00	8700	7770.00	11
75	PROP & EQUIP-FIXED ASSET	416	.00	0	1664	.00	0	.00	0	.00	0
80	OTHER	159	182.54	115	636	577.51	91	.00	1925	1347.49	30
420	**	73576	44947.93	61	294304	197965.00	67	483.65	878066	679617.35	23
420	** PUBLIC SAFETY	73576	44947.93	61	294304	197965.00	67	483.65	878066	679617.35	23
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	73576	44947.93	61	294304	197965.00	67	483.65	878066	679617.35	23

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	15174.89	83	72980	68062.64	93	.00	218966	150903.36	31
	20 EMPLOYEE BENEFITS	7923	6142.51	78	31692	25970.40	82	.00	95085	69114.60	27
	30 PURCH PROFESSIONAL SERV	27999	219.22	1	111996	85435.39	76	.00	336000	250564.61	25
	40 PURCHASED PROPERTY SERV	207	352.00	170	828	546.73	66	93.62	2500	1859.65	26
	50 OTHER PURCHASED SERVICES	262	298.00	114	1048	298.00	28	.00	3150	2852.00	10
	60 SUPPLIES	99	209.93	212	396	352.23	89	.00	1200	847.77	29
	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	88	.00	0	.00	270	270.00	0
420	**	54757	22396.55	41	219028	180665.39	83	93.62	657171	476411.99	28
420	** PUBLIC SAFETY	54757	22396.55	41	219028	180665.39	83	93.62	657171	476411.99	28
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	22396.55	41	219028	180665.39	83	93.62	657171	476411.99	28

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	3695.40	91	16324	16662.04	102	.00	48989	32326.96	34
	20 EMPLOYEE BENEFITS	2041	1870.96	92	8164	8215.87	101	.00	24510	16294.13	34
	30 PURCH PROFESSIONAL SERV	983	630.00-	64	3932	10814.36	275	.00	11800	985.64	92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	48	.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	16	.00	0	.00	54	54.00	0
420	**	7129	4936.36	69	28516	35692.27	125	.00	85603	49910.73	42
420	** PUBLIC SAFETY	7129	4936.36	69	28516	35692.27	125	.00	85603	49910.73	42
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	4936.36	69	28516	35692.27	125	.00	85603	49910.73	42

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34042	30669.23	90	136168	140421.61	103	.00	408527	268105.39	34
	20 EMPLOYEE BENEFITS	5369	4214.05	79	21476	18846.31	88	4000.00	64448	41601.69	35
	30 PURCH PROFESSIONAL SERV	400	76.02	19	1600	2466.06	154	.00	4800	2333.94	51
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1134	467.04	41	4536	1211.11	27	3976.56	13620	8432.33	38
	60 SUPPLIES	194	338.00	174	776	581.31	75	.00	2341	1759.69	25
	70 PROP & EQUIP-NON FIXED	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
420	**	41221	35764.34	87	164884	163526.40	99	7976.56	494736	323233.04	35
420	** PUBLIC SAFETY	41221	35764.34	87	164884	163526.40	99	7976.56	494736	323233.04	35
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41221	35764.34	87	164884	163526.40	99	7976.56	494736	323233.04	35

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	150438	144908.48	96	601752	639717.82	106	.00	1805276	1165558.18	35
	20 EMPLOYEE BENEFITS	25595	26549.91	104	102380	101332.36	99	.00	307160	205827.64	33
	30 PURCH PROFESSIONAL SERV	1207	899.58	75	4828	1962.72	41	.00	14500	12537.28	14
	40 PURCHASED PROPERTY SERV	3398	2720.95	80	13592	4456.37	33	504.41	40779	35818.22	12
	50 OTHER PURCHASED SERVICES	2508	774.78	31	10032	4189.06	42	1175.22	30109	24744.72	18
	60 SUPPLIES	2041	4307.13	211	8164	6863.03	84	1081.64	24500	16555.33	32
	70 PROP & EQUIP-NON FIXED	1458	6128.27	420	5832	9368.27	161	.00	17500	8131.73	54
	75 PROP & EQUIP-FIXED ASSET	4250	931.68	22	17000	3463.37	20	9949.00	51000	37587.63	26
	80 OTHER	125	6.97	6	500	30.94	6	.00	1500	1469.06	2
420	**	191020	187227.75	98	764080	771383.94	101	12710.27	2292324	1508229.79	34
420	** PUBLIC SAFETY	191020	187227.75	98	764080	771383.94	101	12710.27	2292324	1508229.79	34
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	187227.75	98	764080	771383.94	101	12710.27	2292324	1508229.79	34

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	5432.67	85	25660	27521.51	107	.00	76982	49460.49	36
	20 EMPLOYEE BENEFITS	923	833.41	90	3692	3417.74	93	.00	11080	7662.26	31
	30 PURCH PROFESSIONAL SERV	50	.00	0	200	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	496	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	264	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	264	.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	16	.00	0	.00	54	54.00	0
420	**	7648	6266.08	82	30592	30939.25	101	.00	91816	60876.75	34
420	** PUBLIC SAFETY	7648	6266.08	82	30592	30939.25	101	.00	91816	60876.75	34
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	6266.08	82	30592	30939.25	101	.00	91816	60876.75	34

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	184.62	86	864	830.79	96	.00	2600	1769.21	32
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	341	.00	0	1364	.00	0	.00	4100	4100.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	827	184.62	22	3308	830.79	25	.00	9950	9119.21	8
420	** PUBLIC SAFETY	827	184.62	22	3308	830.79	25	.00	9950	9119.21	8
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	184.62	22	3308	830.79	25	.00	9950	9119.21	8
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	376178	301723.63	80	1504712	1381003.04	92	21264.10	4509666	3107398.86	31

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	432	220.00	51	.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	663.00	128	2076	663.00	32	.00	6250	5587.00	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	.00	0	2288	.00	0	.00	6884	6884.00	0
	60 SUPPLIES	245	.00	0	980	.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	663.00	46	5776	899.83	16	.00	17384	16484.17	5
420	** PUBLIC SAFETY	1444	663.00	46	5776	899.83	16	.00	17384	16484.17	5
DIV	0610 TOTAL *****										
	ADMIN	1444	663.00	46	5776	899.83	16	.00	17384	16484.17	5
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	663.00	46	5776	899.83	16	.00	17384	16484.17	5

FUND 001 GENERAL (CORPORATE) 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											
	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	963	1118.25	116	3852	3944.80	102	.00	11569	7624.20	34
	40 PURCHASED PROPERTY SERV	6858	3218.66	47	27432	17503.08	64	6028.48	82322	58790.44	29
	50 OTHER PURCHASED SERVICES	2164	591.35	27	8656	2462.82	29	.00	26000	23537.18	10
	60 SUPPLIES	132	52.70	40	528	205.43	39	633.00	1600	761.57	52
	70 PROP & EQUIP-NON FIXED	296	.00	0	1184	3560.00	301	.00	3560	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	291	96.00	33	1164	614.10	53	.00	3500	2885.90	18
420	**	10704	5076.96	47	42816	28290.23	66	6661.48	128551	93599.29	27
420	** PUBLIC SAFETY	10704	5076.96	47	42816	28290.23	66	6661.48	128551	93599.29	27
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10704	5076.96	47	42816	28290.23	66	6661.48	128551	93599.29	27

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	10810.00	81	53332	52789.00	99	.00	160000	107211.00	33
20	EMPLOYEE BENEFITS	2713	12891.76	475	10852	16716.48	154	.00	32574	15857.52	51
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	2359.02	56	16776	8988.51	54	365.96	50366	41011.53	19
50	OTHER PURCHASED SERVICES	1877	699.82	37	7508	11230.02	150	1622.31	22563	9710.67	57
60	SUPPLIES	3891	662.02	17	15564	969.07	6	13515.86	46716	32231.07	31
70	PROP & EQUIP-NON FIXED	93	1196.00	1286	372	1196.00	322	125.08	1125	196.08	117
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	164	.00	0	.00	500	500.00	0
420	**	26142	28618.62	110	104568	91889.08	88	15629.21	313844	206325.71	34
420	** PUBLIC SAFETY	26142	28618.62	110	104568	91889.08	88	15629.21	313844	206325.71	34
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	28618.62	110	104568	91889.08	88	15629.21	313844	206325.71	34
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	33695.58	91	147384	120179.31	82	22290.69	442395	299925.00	32
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	768664	708699.27	92	3061324	3145747.73	103	71203.62	9207602	5990650.65	35

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	20390	.00	0	81560	101823.88	125	142868.50	244692	.38- 100
	80 OTHER	6250	.00	0	25000	37500.00	150	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	75000	.00	0	.00	225000	225000.00 0
440	**	45390	.00	0	181560	139323.88	77	142868.50	544692	262499.62 52
440	** HIGHWAYS AND STREETS	45390	.00	0	181560	139323.88	77	142868.50	544692	262499.62 52
DIV	1190 TOTAL *****									
	MFT DIVISION	45390	.00	0	181560	139323.88	77	142868.50	544692	262499.62 52
DEPT	11 TOTAL *****									
	PUBLIC WORKS	45390	.00	0	181560	139323.88	77	142868.50	544692	262499.62 52
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	45390	.00	0	181560	139323.88	77	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	66664	36668.00	55	73336.00	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	.00	0	131292	1265.22	1	392606.68	393872	.10	100
	80 OTHER	11376	.00	0	45504	46794.60	103	.00	136525	89730.40	34
	90 TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	65031	13333.67	21	260124	101394.50	39	465942.68	780397	213059.82	73
440	** HIGHWAYS AND STREETS	65031	13333.67	21	260124	101394.50	39	465942.68	780397	213059.82	73
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	13333.67	21	260124	101394.50	39	465942.68	780397	213059.82	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	13333.67	21	260124	101394.50	39	465942.68	780397	213059.82	73
FUND	206 TOTAL *****										
	LOCAL MFT	65031	13333.67	21	260124	101394.50	39	465942.68	780397	213059.82	73

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	13467.35	86	62524	61202.94	98	99114.92	187582	27264.14
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2959	1041.00	35	11836	11634.94	98	771.73	35539	23132.33
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	540.96	0	540.96-
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	1840	.00	0	7360	.00	0	2083.37	22083	19999.63
450	**	20430	14508.35	71	81720	72837.88	89	102510.98	245204	69855.14
450	** ECONOMIC DEVELOPMENT	20430	14508.35	71	81720	72837.88	89	102510.98	245204	69855.14
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	14508.35	71	81720	72837.88	89	102510.98	245204	69855.14
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	14508.35	71	81720	72837.88	89	102510.98	245204	69855.14
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	14508.35	71	81720	72837.88	89	102510.98	245204	69855.14

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	60.00	48	500	60.00	12	.00	1500	1440.00	4
	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	60.00	48	500	60.00	12	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	60.00	48	500	60.00	12	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	60.00	48	500	60.00	12	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	60.00	48	500	60.00	12	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	60.00	48	500	60.00	12	.00	1500	1440.00	4

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	2928	255.00	9	4528.37	8783	3999.63 55
40	PURCHASED PROPERTY SERV	83	.00	0	332	.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	12472	5002.00	40	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	12264.52	210	23408	96097.59	411	25124.05	70226	50995.64- 173
80	OTHER	38083	.00	0	152332	3978.82	3	.00	457000	453021.18 1
90	TRANSFERS OUT	21666	21666.67	100	86664	86666.68	100	.00	260000	173333.32 33
92	TRANSFERS OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68 33
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	143308	.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	5832	5000.00	86	.00	17500	12500.00 29
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	38514.52	35	440608	210333.41	48	48091.80	1321858	1063432.79 20
410	** GENERAL GOV'T SERVICES	110152	38514.52	35	440608	210333.41	48	48091.80	1321858	1063432.79 20
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	38514.52	35	440608	210333.41	48	48091.80	1321858	1063432.79 20
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	38514.52	35	440608	210333.41	48	48091.80	1321858	1063432.79 20
FUND	212 TOTAL *****									
	TIF FUND	110152	38514.52	35	440608	210333.41	48	48091.80	1321858	1063432.79 20

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	1664	.00	0	.00	5000	5000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	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	.00	0	1664	1042.28	63	.00	5000	3957.72	21
410	** GENERAL GOV'T SERVICES	416	.00	0	1664	1042.28	63	.00	5000	3957.72	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	1664	1042.28	63	.00	5000	3957.72	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	1664	1042.28	63	.00	5000	3957.72	21
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	1664	1042.28	63	.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	1664	.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	400000	.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	6224	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	75436	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	483324	.00	0	.00	1450000	1450000.00
410	** GENERAL GOV'T SERVICES	120831	.00	0	483324	.00	0	.00	1450000	1450000.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	483324	.00	0	.00	1450000	1450000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	483324	.00	0	.00	1450000	1450000.00
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	483324	.00	0	.00	1450000	1450000.00

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	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	332	.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	332	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	332	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	332	.00	0	.00	1000	1000.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4104	5374.89	131	16416	24243.83	148	.00	49249	25005.17	49
20	EMPLOYEE BENEFITS	1701	1258.43	74	6804	5295.79	78	.00	20430	15134.21	26
30	PURCH PROFESSIONAL SERV	83	.00	0	332	.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	6633.32	113	23552	29539.62	125	.00	70679	41139.38	42
450	** ECONOMIC DEVELOPMENT	5888	6633.32	113	23552	29539.62	125	.00	70679	41139.38	42
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	6633.32	113	23552	29539.62	125	.00	70679	41139.38	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	6633.32	113	23552	29539.62	125	.00	70679	41139.38	42
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	6633.32	113	23552	29539.62	125	.00	70679	41139.38	42

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.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2118	2929.02	138	8472	5709.58	67	.00	25426	19716.42	23
	20 EMPLOYEE BENEFITS	878	1182.76	135	3512	1731.81	49	.00	10549	8817.19	16
	30 PURCH PROFESSIONAL SERV	749	1095.00	146	2996	5790.00	193	1450.00	9000	1760.00	80
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	936.25	127	2944	3193.10	109	504.00-	8850	6160.90	30
	60 SUPPLIES	91	24.50	27	364	388.13	107	.00	1100	711.87	35
	70 PROP & EQUIP-NON FIXED	0	175.16	0	0	175.16	0	541.00	0	716.16-	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	6342.69	139	18288	16987.78	93	1487.00	54925	36450.22	34
450	** ECONOMIC DEVELOPMENT	4572	6342.69	139	18288	16987.78	93	1487.00	54925	36450.22	34
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	6342.69	139	18288	16987.78	93	1487.00	54925	36450.22	34

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	1668	.00	0	5000.00	5000	.00	100
75	PROP & EQUIP-FIXED ASSET	15625	.00	0	62500	.00	0	.00	187506	187506.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	64168	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	64168	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	64168	.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	1204	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	496	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	180.00	5	13604	3551.76	26	.00	40815	37263.24	9
	40 PURCHASED PROPERTY SERV	6246	2945.00	47	24984	22899.00	92	57.98	74956	51999.02	31
	70 PROP & EQUIP-NON FIXED	13450	.00	0	53800	.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	3125.00	13	94088	26450.76	28	57.98	282301	255792.26	9
450	** ECONOMIC DEVELOPMENT	23522	3125.00	13	94088	26450.76	28	57.98	282301	255792.26	9
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	3125.00	13	94088	26450.76	28	57.98	282301	255792.26	9

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	26124	15650.50	60	11320.95	78377	51405.55	34
450	**	6531	.00	0	26124	15650.50	60	11320.95	78377	51405.55	34
450	** ECONOMIC DEVELOPMENT	6531	.00	0	26124	15650.50	60	11320.95	78377	51405.55	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	26124	15650.50	60	11320.95	78377	51405.55	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	26260	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	26260	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	26260	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	26260	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0378 TOTAL *****										
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	57232	9467.69	17	228928	59089.04	26	17865.93	686889	609934.03	11
FUND	277 TOTAL *****										
	COMMUNITY DEVELOPMENT	57232	9467.69	17	228928	59089.04	26	17865.93	686889	609934.03	11

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	32	.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	.00	0	25556	67881.82	266	.00	76667	8785.18 89
	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	.00	0	25588	75781.82	296	100.00	76767	885.18 99
410	** GENERAL GOV'T SERVICES	6397	.00	0	25588	75781.82	296	100.00	76767	885.18 99
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	.00	0	25588	75781.82	296	100.00	76767	885.18 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	.00	0	25588	75781.82	296	100.00	76767	885.18 99
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	.00	0	25588	75781.82	296	100.00	76767	885.18 99

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	856	2562.99	299	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	856	2562.99	299	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	856	2562.99	299	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	856	2562.99	299	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	856	2562.99	299	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	856	2562.99	299	.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	.00	0	168564	13338.75	8	.00	505700	492361.25
410	**	42141	.00	0	168564	13338.75	8	.00	505700	492361.25
410	** GENERAL GOV'T SERVICES	42141	.00	0	168564	13338.75	8	.00	505700	492361.25
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	.00	0	168564	13338.75	8	.00	505700	492361.25
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	.00	0	168564	13338.75	8	.00	505700	492361.25
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	.00	0	168564	13338.75	8	.00	505700	492361.25

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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										
	01	0	.00	0	0	.00	0	.00	0	.00 0
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	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	127.10	0	.00	0	127.10- 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	127.10	0	.00	0	127.10- 0
430	** PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10- 0
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	0	.00	0	0	127.10	0	.00	0	127.10- 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10- 0
FUND	515 TOTAL *****									
	LANDFILL FUND	0	.00	0	0	127.10	0	.00	0	127.10- 0

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	43350.67	96	180364	172191.96	96	.00	541100	368908.04	
	40 PURCHASED PROPERTY SERV	416	.00	0	1664	.00	0	.00	5000	5000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	
	60 SUPPLIES	41	.00	0	164	.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	56.80-	34	664	127.80-	19	.00	2000	2127.80	
	90 TRANSFERS OUT	2083	2083.33	100	8332	8333.32	100	.00	25000	16666.68	
	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	45377.20	95	191688	180397.48	94	.00	575100	394702.52	
430	** PUBLIC WORKS	47922	45377.20	95	191688	180397.48	94	.00	575100	394702.52	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	45377.20	95	191688	180397.48	94	.00	575100	394702.52	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	45377.20	95	191688	180397.48	94	.00	575100	394702.52	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	45377.20	95	191688	180397.48	94	.00	575100	394702.52	

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	12997.78	91	57260	58276.84	102	.00	171795	113518.16	34
	20 EMPLOYEE BENEFITS	5665	4996.53	88	22660	21870.93	97	.00	68001	46130.07	32
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	3156	3217.20	102	.00	9488	6270.80	34
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	2464.74	4	269700	53606.96	20	243.64-	809110	755746.68	7
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	48000	.00	0	.00	144000	144000.00	0
	80 OTHER	846	264.83-	31	3384	1348.02-	40	.00	10162	11510.02	13
	90 TRANSFERS OUT	5659	5659.17	100	22636	22636.68	100	.00	67910	45273.32	33
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	30124	30127.32	100	.00	90382	60254.68	33
430	**	114230	34130.05	30	456920	188387.91	41	243.64-	1370848	1182703.73	14
430	** PUBLIC WORKS	114230	34130.05	30	456920	188387.91	41	243.64-	1370848	1182703.73	14
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	34130.05	30	456920	188387.91	41	243.64-	1370848	1182703.73	14

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	6486.40	91	28520	29130.01	102	.00	85573	56442.99	34
	20 EMPLOYEE BENEFITS	3140	2744.02	87	12560	12007.82	96	.00	37701	25693.18	32
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	383	347.58	91	1532	1390.32	91	.00	4621	3230.68	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	3135.40	68	18580	27366.68	147	1064.01	55745	27314.31	51
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	36	5590.06	5528	.00	108	5698.06	5176
410	**	15307	12713.40	83	61228	64304.77	105	1064.01	183748	118379.22	36
410	** GENERAL GOV'T SERVICES	15307	12713.40	83	61228	64304.77	105	1064.01	183748	118379.22	36
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	12713.40	83	61228	64304.77	105	1064.01	183748	118379.22	36
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	46843.45	36	518148	252692.68	49	820.37	1554596	1301082.95	16
FUND 527	TOTAL *****										
	GAS FUND	129537	46843.45	36	518148	252692.68	49	820.37	1554596	1301082.95	16

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	31911	27849.53	87	127644	128878.23	101	.00	382950	254071.77	34
20	EMPLOYEE BENEFITS	12720	10222.58	80	50880	45710.16	90	.00	152656	106945.84	30
30	PURCH PROFESSIONAL SERV	1264	.00	0	5056	1099.25	22	957.48	15161	13104.27	14
40	PURCHASED PROPERTY SERV	15178	13993.44	92	60712	50723.66	84	2718.43	182151	128708.91	29
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	13002	20411.31	157	52008	61260.72	118	569.86	156028	94197.42	40
70	PROP & EQUIP-NON FIXED	833	.00	0	3332	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	38752	127.58-	0	155008	139599.75	90	.00	465038	325438.25	30
90	TRANSFERS OUT	16666	25000.00	150	66664	100000.00	150	.00	200000	100000.00	50
92	TRANSFERS OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
95	TRANSFERS OUT	3816	3816.92	100	15264	15267.68	100	.00	45803	30535.32	33
96	TRANSFERS OUT	31585	30229.25	96	126340	120917.00	96	.00	379025	258108.00	32
430	**	169060	134728.78	80	676240	676789.77	100	4245.77	2028812	1347776.46	34
430	** PUBLIC WORKS	169060	134728.78	80	676240	676789.77	100	4245.77	2028812	1347776.46	34
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	134728.78	80	676240	676789.77	100	4245.77	2028812	1347776.46	34

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	4300.60	75	23096	10682.51	46	18914.09	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	41124.36	23	731728	90979.76	12	1620988.48	2195215	483246.76	78
430	**	188706	45424.96	24	754824	101662.27	14	1639902.57	2264516	522951.16	77
430	** PUBLIC WORKS	188706	45424.96	24	754824	101662.27	14	1639902.57	2264516	522951.16	77
DIV	1180 TOTAL *****										
	RESERVES	188706	45424.96	24	754824	101662.27	14	1639902.57	2264516	522951.16	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	180153.74	50	1431064	778452.04	54	1644148.34	4293328	1870727.62	56
FUND	535 TOTAL *****										
	WATER FUND	357766	180153.74	50	1431064	778452.04	54	1644148.34	4293328	1870727.62	56

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	27844.01	85	131028	124590.12	95	.00	393109	268518.88	32
	20 EMPLOYEE BENEFITS	13641	10860.08	80	54564	47444.83	87	.00	163714	116269.17	29
	30 PURCH PROFESSIONAL SERV	1666	.00	0	6664	18000.00	270	.01	20000	1999.99	90
	40 PURCHASED PROPERTY SERV	37281	12354.22	33	149124	107109.02	72	3139.58	447397	337148.40	25
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	12828.32	63	81756	59461.53	73	6099.20	245276	179715.27	27
	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	223.18-	0	262372	149979.81	57	.00	787129	637149.19	19
	90 TRANSFERS OUT	16666	16666.67	100	66664	66666.68	100	.00	200000	133333.32	33
	92 TRANSFERS OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	133624	133625.68	100	.00	400877	267251.32	33
430	**	224782	117069.87	52	899128	720210.99	80	9238.79	2697502	1968052.22	27
430	** PUBLIC WORKS	224782	117069.87	52	899128	720210.99	80	9238.79	2697502	1968052.22	27
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	224782	117069.87	52	899128	720210.99	80	9238.79	2697502	1968052.22	27

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	11202.75	12	389148	54734.75	14	794251.74	1167465	318478.51	73
430	**	97287	11202.75	12	389148	54734.75	14	794251.86	1167465	318478.39	73
430	** PUBLIC WORKS	97287	11202.75	12	389148	54734.75	14	794251.86	1167465	318478.39	73
DIV	1180 TOTAL *****										
	RESERVES	97287	11202.75	12	389148	54734.75	14	794251.86	1167465	318478.39	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	128272.62	40	1288276	774945.74	60	803490.65	3864967	2286530.61	41
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	128272.62	40	1288276	774945.74	60	803490.65	3864967	2286530.61	41

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						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											
	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	
	93 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	**	0	.00	0	0	.00	0	.00	0	.00	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
FUND	539 TOTAL *****										
	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	

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	42547.26	78	218356	190237.95	87	.00	655083	464845.05	29
	20 EMPLOYEE BENEFITS	17256	14869.30	86	69024	63939.24	93	.00	207090	143150.76	31
	30 PURCH PROFESSIONAL SERV	17898	.00	0	71592	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	20722.88	93	89008	89764.35	101	908.34	267060	176387.31	34
	50 OTHER PURCHASED SERVICES	24578	.00	0	24578	.00	0	.00	221200	221200.00	0
	60 SUPPLIES	5922	4045.77	68	23688	17420.55	74	69.02	71069	53579.43	25
	70 PROP & EQUIP-NON FIXED	23049	24471.21	106	92196	61179.34	66	42827.53	276590	172583.13	38
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	11036.86	70	63488	8437.74	13	.00	190486	182048.26	4
	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	**	181416	95619.56	53	651930	430979.17	66	258577.61	2103351	1413794.22	33
430	** PUBLIC WORKS	181416	95619.56	53	651930	430979.17	66	258577.61	2103351	1413794.22	33
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	181416	95619.56	53	651930	430979.17	66	258577.61	2103351	1413794.22	33

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	31186	29252.17	94	124744	132343.10	106	.00	374247	241903.90	35
20	EMPLOYEE BENEFITS	10559	9303.97	88	42236	40130.57	95	.00	126738	86607.43	32
30	PURCH PROFESSIONAL SERV	7211	9753.68	135	28844	11113.99	39	37335.49	86535	38085.52	56
40	PURCHASED PROPERTY SERV	6094	3987.60	65	24376	25436.04	104	10994.04	73145	36714.92	50
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	1151560.32	112	4116616	3224241.06	78	.00	12349863	9125621.94	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	16734	.00	0	66936	4272.50	6	.00	200827	196554.50	2
90	TRANSFERS OUT	52083	52083.33	100	208332	208333.32	100	.00	625000	416666.68	33
92	TRANSFERS OUT	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	6264	6268.36	100	.00	18805	12536.64	33
96	TRANSFERS OUT	150976	150976.17	100	603904	603904.68	100	.00	1811714	1207809.32	33
430	**	1315563	1418484.33	108	5262252	4296043.62	82	48329.53	15786874	11442500.85	28
430	** PUBLIC WORKS	1315563	1418484.33	108	5262252	4296043.62	82	48329.53	15786874	11442500.85	28
DIV 1142	TOTAL *****	1315563	1418484.33	108	5262252	4296043.62	82	48329.53	15786874	11442500.85	28
	ELECT TECH SERV DIVISION	1315563	1418484.33	108	5262252	4296043.62	82	48329.53	15786874	11442500.85	28

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	53926.18	33	649728	179616.56	28	929292.69	1949207	840297.75	57
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	53926.18	33	649728	179616.56	28	929292.69	1949207	840297.75	57
430	** PUBLIC WORKS	162432	53926.18	33	649728	179616.56	28	929292.69	1949207	840297.75	57
DIV	1180 TOTAL *****										
	RESERVES	162432	53926.18	33	649728	179616.56	28	929292.69	1949207	840297.75	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1568030.07	95	6563910	4906639.35	75	1236199.83	19839432	13696592.82	31

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1659411	1568030.07	95	6563910	4906639.35	75	1236199.83	19839432	13696592.82	31

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	.00	0	20232	10776.66	53	6809.70	60703	43116.64	
	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	457595.13	633	289084	623716.74	216	242383.08	867241	1141.18	
	80 OTHER	37985	.00	0	151940	71270.42	47	.00	455850	384579.58	
	90 TRANSFERS OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22916	22916.67	100	91664	91666.68	100	.00	275000	183333.32	
430	**	139480	481761.80	345	557920	802430.50	144	249192.78	1673794	622170.72	
430	** PUBLIC WORKS	139480	481761.80	345	557920	802430.50	144	249192.78	1673794	622170.72	
DIV	1151 TOTAL *****										
	STORM WATER	139480	481761.80	345	557920	802430.50	144	249192.78	1673794	622170.72	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	481761.80	345	557920	802430.50	144	249192.78	1673794	622170.72	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	481761.80	345	557920	802430.50	144	249192.78	1673794	622170.72	

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	8847.96	119	29672	41591.82	140	.00	89031	47439.18	47
	20 EMPLOYEE BENEFITS	2781	3389.93	122	11124	14689.33	132	.00	33394	18704.67	44
	30 PURCH PROFESSIONAL SERV	6123	1749.60	29	24492	9346.73	38	62131.50	73506	2027.77	97
	40 PURCHASED PROPERTY SERV	37784	37003.19	98	151136	129484.91	86	3301.86	453437	320650.23	29
	50 OTHER PURCHASED SERVICES	6898	250.73	4	27592	2088.30	8	.00	82780	80691.70	3
	60 SUPPLIES	8175	16586.75	203	32700	16958.29	52	16000.00	98125	65166.71	34
	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	27868	40.00	0	.00	83609	83569.00	0
	90 TRANSFERS OUT	17250	17250.00	100	69000	69000.00	100	.00	207000	138000.00	33
	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	5832	5833.32	100	.00	17500	11666.68	33
450	**	94854	86536.49	91	379416	289032.70	76	81433.36	1138382	767915.94	33
450	** ECONOMIC DEVELOPMENT	94854	86536.49	91	379416	289032.70	76	81433.36	1138382	767915.94	33
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	86536.49	91	379416	289032.70	76	81433.36	1138382	767915.94	33

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	2204	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	484	.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	15520	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	1664	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	19872	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	19872	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	19872	.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	2008	.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	2008	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	2008	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	2008	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	86536.49	86	401296	289032.70	72	147061.69	1204010	767915.61 36
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	86536.49	86	401296	289032.70	72	147061.69	1204010	767915.61 36

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	10400	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	3932	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	1659.33	94	7068	7737.32	110	1700.00	21212	11774.68	45
40	PURCHASED PROPERTY SERV	42673	24500.71	57	170692	221784.26	130	53274.53	512104	237045.21	54
50	OTHER PURCHASED SERVICES	1582	135.64	9	6328	641.59	10	.00	19000	18358.41	3
60	SUPPLIES	41	.00	0	164	.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	29904	.00	0	9721.50	89722	80000.50	11
80	OTHER	4412	.00	0	17648	4274.72	24	.00	52966	48691.28	8
90	TRANSFERS OUT	2000	1500.00	75	8000	6000.00	75	.00	24000	18000.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	27795.68	44	254136	240437.89	95	64696.03	762532	457398.08	40
450	** ECONOMIC DEVELOPMENT	63534	27795.68	44	254136	240437.89	95	64696.03	762532	457398.08	40
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	27795.68	44	254136	240437.89	95	64696.03	762532	457398.08	40
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	27795.68	44	254136	240437.89	95	64696.03	762532	457398.08	40
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	27795.68	44	254136	240437.89	95	64696.03	762532	457398.08	40

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	23784.32	74	127972	129571.95	101	.00	383926	254354.05	34
	20 EMPLOYEE BENEFITS	10314	7207.86	70	41256	36847.08	89	.00	123801	86953.92	30
	30 PURCH PROFESSIONAL SERV	23133	18497.20	80	92532	104350.93	113	39561.98	277640	133727.09	52
	40 PURCHASED PROPERTY SERV	4220	3607.23	86	16880	15335.82	91	.00	50669	35333.18	30
	50 OTHER PURCHASED SERVICES	58508	8044.98	14	234032	35600.68	15	8048.10	702148	658499.22	6
	60 SUPPLIES	3187	2640.05	83	12748	10879.30	85	.00	38248	27368.70	28
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	98.86	241	164	229.54	140	.00	495	265.46	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	63880.50	49	525584	332815.30	63	47610.08	1576927	1196501.62	24
430	** PUBLIC WORKS	131396	63880.50	49	525584	332815.30	63	47610.08	1576927	1196501.62	24
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	63880.50	49	525584	332815.30	63	47610.08	1576927	1196501.62	24

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	9235.41	91	40584	41424.83	102	.00	121768	80343.17	34
	20 EMPLOYEE BENEFITS	3667	3262.00	89	14668	13900.36	95	.00	44023	30122.64	32
	30 PURCH PROFESSIONAL SERV	1418	.00	0	5672	16251.75	287	.00	17021	769.25	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2850	2317.50	81	11400	6915.50	61	6640.00	34200	20644.50	40
	60 SUPPLIES	37	.00	0	148	.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	36	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	14814.91	82	72508	78492.44	108	6640.00	217570	132437.56	39
430	** PUBLIC WORKS	18127	14814.91	82	72508	78492.44	108	6640.00	217570	132437.56	39
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	14814.91	82	72508	78492.44	108	6640.00	217570	132437.56	39

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	14616.80	93	63212	65358.08	103	.00	189653	124294.92	35
	20 EMPLOYEE BENEFITS	6691	6408.86	96	26764	26990.44	101	.00	80297	53306.56	34
	30 PURCH PROFESSIONAL SERV	213	.00	0	852	.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	1213.62	108	4496	4013.48	89	431.96	13500	9054.56	33
	60 SUPPLIES	56	.00	0	224	.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	72	.00	0	.00	216	216.00	0
430	**	23905	22239.28	93	95620	96362.00	101	495.08	286904	190046.92	34
430	** PUBLIC WORKS	23905	22239.28	93	95620	96362.00	101	495.08	286904	190046.92	34
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	22239.28	93	95620	96362.00	101	495.08	286904	190046.92	34

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1114 PUBLIC WORKS/DOG POUND DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1114	TOTAL *****									
	DOG POUND DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	631	.00	0	2524	.00	0	75.00	7575	7500.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	631	.00	0	2524	.00	0	75.00	7575	7500.00
430	** PUBLIC WORKS	631	.00	0	2524	.00	0	75.00	7575	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	631	.00	0	2524	.00	0	75.00	7575	7500.00

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	19770.18	105	75292	80152.65	107	.00	225891	145738.35	36
	20 EMPLOYEE BENEFITS	6446	6048.04	94	25784	25235.18	98	.00	77370	52134.82	33
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	2803.89	87	12896	9864.29	77	1786.69	38695	27044.02	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	5035.26	187	10772	14802.10	137	294.52	32326	17229.38	47
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	72	.00	0	.00	216	216.00	0
430	**	31204	33657.37	108	124816	130054.22	104	2081.21	374498	242362.57	35
430	** PUBLIC WORKS	31204	33657.37	108	124816	130054.22	104	2081.21	374498	242362.57	35
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	33657.37	108	124816	130054.22	104	2081.21	374498	242362.57	35

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	28200.07	90	125584	120528.87	96	.00	376776	256247.13	32
20	EMPLOYEE BENEFITS	12429	11212.08	90	49716	49427.19	99	.00	149160	99732.81	33
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	12031.51	94	51304	52122.53	102	300.84	153919	101495.63	34
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12629	11657.92	92	50516	28907.94	57	11111.78	151566	111546.28	26
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	50952.16	307	66468	50952.16	77	137956.84	199409	10500.00	95
80	OTHER	36	28.29	79	144	28.29	20	.00	432	403.71	7
430	**	85933	114082.03	133	343732	301966.98	88	149369.46	1031262	579925.56	44
430	** PUBLIC WORKS	85933	114082.03	133	343732	301966.98	88	149369.46	1031262	579925.56	44
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	114082.03	133	343732	301966.98	88	149369.46	1031262	579925.56	44
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	248674.09	85	1164784	939690.94	81	206270.83	3494736	2348774.23	33
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	248674.09	85	1164784	939690.94	81	206270.83	3494736	2348774.23	33

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8960	8180.00	91	35840	36639.97	102	.00	107539	70899.03	34
20	EMPLOYEE BENEFITS	3741	3063.54	82	14964	13013.84	87	3500.00	44917	28403.16	37
30	PURCH PROFESSIONAL SERV	10833	889.00	8	43332	85144.80	197	24577.82	130000	20277.38	84
40	PURCHASED PROPERTY SERV	441	150.00	34	1764	3512.24	199	.00	5300	1787.76	66
50	OTHER PURCHASED SERVICES	915	249.61	27	3660	2555.86	70	3000.00	11000	5444.14	51
60	SUPPLIES	936	1317.97	141	3744	4790.39	128	.00	11250	6459.61	43
70	PROP & EQUIP-NON FIXED	2541	199.99	8	10164	898.95	9	16500.00	30500	13101.05	57
75	PROP & EQUIP-FIXED ASSET	4940	.00	0	19760	1700.00	9	25284.73	59285	32300.27	46
80	OTHER	9	.00	0	36	.00	0	.00	108	108.00	0
410	**	33316	14050.11	42	133264	148256.05	111	72862.55	399899	178780.40	55
410	** GENERAL GOV'T SERVICES	33316	14050.11	42	133264	148256.05	111	72862.55	399899	178780.40	55
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	14050.11	42	133264	148256.05	111	72862.55	399899	178780.40	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	14050.11	42	133264	148256.05	111	72862.55	399899	178780.40	55
FUND	618 TOTAL *****										
	IMS FUND	33316	14050.11	42	133264	148256.05	111	72862.55	399899	178780.40	55

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
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	21033	19516.64	93	84132	87071.32	104	.00	252403	165331.68	35
	20 EMPLOYEE BENEFITS	7396	6278.34	85	29584	26891.83	91	.00	88781	61889.17	30
	30 PURCH PROFESSIONAL SERV	582	457.17	79	2328	2023.68	87	52.50	6986	4909.82	30
	40 PURCHASED PROPERTY SERV	16617	14153.85	85	66468	48303.29	73	9687.00	199432	141441.71	29
	50 OTHER PURCHASED SERVICES	1855	50.34	3	7420	190.73	3	.00	22279	22088.27	1
	60 SUPPLIES	2616	1056.65	40	10464	4322.72	41	940.05	31420	26157.23	17
	70 PROP & EQUIP-NON FIXED	2049	.00	0	8196	8518.99	104	.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	88	.00	0	.00	270	270.00	0
	90 TRANSFERS OUT	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	43179.66	80	215344	183989.24	85	10679.55	646163	451494.21	30
410	** GENERAL GOV'T SERVICES	53836	43179.66	80	215344	183989.24	85	10679.55	646163	451494.21	30
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	43179.66	80	215344	183989.24	85	10679.55	646163	451494.21	30

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	54.00	0	0	112.50	0	.00	0	112.50-	0
	20 EMPLOYEE BENEFITS	0	4.90	0	0	10.23	0	.00	0	10.23-	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	58.90	0	0	122.73	0	.00	0	122.73-	0
410	** GENERAL GOV'T SERVICES	0	58.90	0	0	122.73	0	.00	0	122.73-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	58.90	0	0	122.73	0	.00	0	122.73-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	43238.56	80	215344	184111.97	86	10679.55	646163	451371.48	30

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	43238.56	80	215344	184111.97	86	10679.55	646163	451371.48 30

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	8	.00	0	20.34	20	.34-	102
	60 SUPPLIES	0	7160.30	0	0	7160.30	0	6.00	0	7166.30-	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	9825.88	0	0	10878.88	0	9825.87	0	20704.75-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	2	16986.18	9309	8	18039.18	5490	9852.21	20	27871.39-	9457
420	** PUBLIC SAFETY	2	16986.18	9309	8	18039.18	5490	9852.21	20	27871.39-	9457
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	16986.18	9309	8	18039.18	5490	9852.21	20	27871.39-	9457
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	16986.18	9309	8	18039.18	5490	9852.21	20	27871.39-	9457
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	16986.18	9309	8	18039.18	5490	9852.21	20	27871.39-	9457

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	414996	410922.08	99	.00	1245000	834077.92	33
	30 PURCH PROFESSIONAL SERV	6997	14062.55	201	27988	35500.00	127	.00	84000	48500.00	42
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	162.01	14	4496	1930.06	43	.00	13500	11569.94	14
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	16828	.00	0	.00	50500	50500.00	0
410	**	116077	116955.08	101	464308	448352.14	97	.00	1393000	944647.86	32
410	** GENERAL GOV'T SERVICES	116077	116955.08	101	464308	448352.14	97	.00	1393000	944647.86	32
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	116955.08	101	464308	448352.14	97	.00	1393000	944647.86	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	116955.08	101	464308	448352.14	97	.00	1393000	944647.86	32
FUND	722 TOTAL *****										
	POLICE PENSION	116077	116955.08	101	464308	448352.14	97	.00	1393000	944647.86	32

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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
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									
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 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

AS OF 08/31/2017

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	1,749,969.01	2,677,030.99-
LICENSES AND PERMITS	235,300.00	59,835.30	175,464.70-
INTERGOVERNMENTAL REVENUE	1,555,000.00	445,518.42	1,109,481.58-
SALES	413,000.00	226,140.87	186,859.13-
CHARGES FOR SERVICES	114,000.00	38,153.32	75,846.68-
FINES AND FORFEITURES	190,000.00	49,109.13	140,890.87-
REV FROM MONEY AND PROP	146,500.00	120,477.84	26,022.16-
OTHER REVENUES	6,500.00	10,503,177.74	10,496,677.74
TRANSFERS IN	2,012,910.00	595,970.04	1,416,939.96-
* TOTALS	9,100,210.00	13,788,351.67	4,688,141.67

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.32	.32
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.32	.32

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	463,702.52	133,702.52
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	85.03	85.03
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	463,787.55	133,787.55

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	131,907.25	258,092.75-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	1,750.00	1,750.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	390,000.00	133,657.25	256,342.75-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

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	79,999.96	160,000.04-
* TOTALS	240,000.00	79,999.96	160,000.04-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	3,592.91	6,407.09-
OTHER REVENUES	500.00	86.25	413.75-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	3,679.16	6,820.84-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	873,813.99	226,186.01-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	308.96	1,191.04-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	874,122.95	227,377.05-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	7,390.20	4,609.80-
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	7,390.20	4,609.80-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,450,000.00	1,460,270.76	10,270.76
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,450,000.00	1,460,270.76	10,270.76

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	13,436.10	6,563.90-
REV FROM MONEY AND PROP	.00	13.89	13.89
* TOTALS	20,000.00	13,449.99	6,550.01-

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	9,546.94	15,453.06-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	9,546.94	15,953.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	28.22	121.78-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	28.22	121.78-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	51,606.30	603,435.70-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	51,606.30	603,435.70-

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	72.40	72.40
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	72.40	18,610.60-

AS OF 08/31/2017

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	13.45	13.45
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	13.45	13.45

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	58,026.57	17,743.43-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	429,930.00	.00	429,930.00-
* TOTALS	505,700.00	58,026.57	447,673.43-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	186,815.20	368,184.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	26.53	26.53
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	186,841.73	368,158.27-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	188,386.16	1,063,113.84-
CHARGES FOR SERVICES	180,000.00	53,663.59	126,336.41-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	62.54	337.46-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	242,112.29	1,189,787.71-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	748,045.61	1,553,872.39-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	1,963.07	36.93-
OTHER REVENUES	17,000.00	9,327.75	7,672.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	759,336.43	1,787,898.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	954,207.86	2,144,936.14-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	288.18	2,211.82-
OTHER REVENUES	500.00	1,183.88	683.88
TRANSFERS IN	47,629.00	15,876.36	31,752.64-
* TOTALS	3,150,273.00	971,556.28	2,178,716.72-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	6,155,440.40	12,541,712.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	16,317.95	32,062.05-
OTHER REVENUES	57,500.00	6,787.34	50,712.66-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	6,178,545.69	12,624,487.31-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

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	18,093.52	9,406.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	5,659.68	11,319.32-
* TOTALS	803,479.00	23,750.53	779,728.47-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

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	251,816.35	586,449.65-
OTHER REVENUES	165,000.00	64,787.15	100,212.85-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	316,603.50	686,662.50-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	581,822.00	187,828.49	393,993.51-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	187,828.49	393,993.51-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	996.06	646.06
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	1,076,058.36	2,168,390.64-
* TOTALS	3,245,299.00	1,077,320.62	2,167,978.38-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	117,429.32	234,858.68-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	117,429.32	234,858.68-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	201,323.92	402,736.08-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	201,323.92	402,736.08-

AS OF 08/31/2017

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	27.92	27.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	27.92	27.92

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	750,000.00	403,932.57	346,067.43-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	165,238.57	334,761.43-
OTHER REVENUES	345,000.00	108,495.73	236,504.27-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,615,000.00	677,666.87	937,333.13-

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2017

FUND 751 LIBRARY

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

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
72573	1787	A HOUSE OF FLOWERS	09/01/2017	96.95		00	OUTSTANDING	
72574	3278	ACE HARDWARE	09/01/2017	797.07		00	OUTSTANDING	
72575	537	ALTORFER INC	09/01/2017	4,375.49		00	OUTSTANDING	
72576	1256	AMERICAN TEST CENTER INC.	09/01/2017	1,170.00		00	OUTSTANDING	
72577	1284	ANIXTER INC	09/01/2017	29,523.67		00	OUTSTANDING	
72578	1839	ARLEN'S COFFEE SERVICE	09/01/2017	186.16		00	OUTSTANDING	
72579	3805	ARROWHEAD LANES-TESTORY BOLT I	09/01/2017	146.00		00	OUTSTANDING	
72580	3276	AT&T MOBILITY	09/01/2017	3,246.16		00	OUTSTANDING	
72581	3765	AXON ENTERPRISE INC	09/01/2017	5,862.37		00	OUTSTANDING	
72582	1692	BARBECK COMMUNICATIONS GROUP	09/01/2017	219.22		00	OUTSTANDING	
72583	597	BARNES HENRY MEISENHEIMER	09/01/2017	5,344.68		00	OUTSTANDING	
72584	2414	BERNS, CLANCY & ASSOC, P.C.	09/01/2017	2,622.00		00	OUTSTANDING	
72585	611	BIRKEY'S FARM STORE	09/01/2017	538.50		00	OUTSTANDING	
72586	629	BROWN TRAFFIC PRODUCTS INC	09/01/2017	843.00		00	OUTSTANDING	
72587	632	BSN SPORTS	09/01/2017	4,360.30		00	OUTSTANDING	
72588	2921	BURNS & MCDONNELL ENGINEERING	09/01/2017	4,300.60		00	OUTSTANDING	
72589	9999996	CALDWELL, MATT	09/01/2017	44.05		00	OUTSTANDING	
72590	658	CAPITOL GROUP SALES & DIST	09/01/2017	153.51		00	OUTSTANDING	
72591	670	CDC PAPER & JANITOR SUPPLY CO	09/01/2017	918.96		00	OUTSTANDING	
72592	675	CDS OFFICE TECHNOLOGIES - PA	09/01/2017	1,290.00		00	OUTSTANDING	
72593	697	CHAMPAIGN CO SHERIFF'S OFC	09/01/2017	899.58		00	OUTSTANDING	
72594	1521	CHAMPAIGN COUNTY RECORDER	09/01/2017	96.00		00	OUTSTANDING	
72595	1521	CHAMPAIGN COUNTY RECORDER	09/01/2017	240.00		00	OUTSTANDING	
72596	1521	CHAMPAIGN COUNTY RECORDER	09/01/2017	75.00		00	OUTSTANDING	
72597	1521	CHAMPAIGN COUNTY RECORDER	09/01/2017	240.00		00	OUTSTANDING	
72598	708	CHEMICAL MAINTENANCE INC	09/01/2017	48.00		00	OUTSTANDING	
72599	715	CHITTICK FAMILY EYE CARE	09/01/2017	96.00		00	OUTSTANDING	
72600	3396	CINTAS CORPORATION NO.2	09/01/2017	389.02		00	OUTSTANDING	
72601	3727	COLDWELL BANKER COMMERCIAL	09/01/2017	235.68		00	OUTSTANDING	
72602	3520	COLUMBIA TELECOMMUNICATIONS CO	09/01/2017	70.00		00	OUTSTANDING	
72603	3074	HD SUPPLY WATERWORKS, LTD	09/01/2017	251.88		00	OUTSTANDING	
72604	751	CORKY'S SERVICE CENTER	09/01/2017	182.00		00	OUTSTANDING	
72605	3201	COUNTY MARKET #568	09/01/2017	149.98		00	OUTSTANDING	
72606	9999999	CRIDER, REGINA	09/01/2017	40.00		00	OUTSTANDING	
72607	769	CROSS CONSTRUCTION INC	09/01/2017	1,891.00		00	OUTSTANDING	
72608	769	CROSS CONSTRUCTION INC	09/01/2017	50,952.16		00	OUTSTANDING	
72609	2502	CROWE HORWATH LLP	09/01/2017	9,800.00		00	OUTSTANDING	
72610	2619	CUES	09/01/2017	1,800.00		00	OUTSTANDING	
72611	2464	CXTEC	09/01/2017	196.68		00	OUTSTANDING	
72612	795	DENIS R. ABBOTT	09/01/2017	80.00		00	OUTSTANDING	
72613	797	DEPKE WELDING SUPPLIES INC	09/01/2017	169.95		00	OUTSTANDING	
72614	2490	DUST & SON	09/01/2017	41.72		00	OUTSTANDING	
72615	3543	E-BOLT CONSTRUCTION & INDUSTRI	09/01/2017	235.40		00	OUTSTANDING	
72616	3741	ESI CONSULTANTS LTD	09/01/2017	3,067.50		00	OUTSTANDING	
72617	9999996	ESSLINGER, MICHAEL	09/01/2017	28.29		00	OUTSTANDING	
72618	856	FASTENAL COMPANY	09/01/2017	3.92		00	OUTSTANDING	
72619	2937	FEUTZ CONTRACTORS, INC.	09/01/2017	458,736.58		00	OUTSTANDING	
72620	870	FISHER SCIENTIFIC	09/01/2017	297.84		00	OUTSTANDING	
72621	875	FLETCHER-REINHARDT COMPANY	09/01/2017	1,813.00		00	OUTSTANDING	
72622	887	FRED'S PLUMBING HEATING	09/01/2017	2,986.11		00	OUTSTANDING	
72623	3183	FRONTIER COMMUNICATIONS	09/01/2017	1,589.21		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72624	9999995	GARRY HINDERLITER	09/01/2017	50.00		00	OUTSTANDING	
72625	3445	GE CAPTIAL RETAIL BANK	09/01/2017	555.58		00	OUTSTANDING	
72626	903	GETZ FIRE EQUIPMENT COMPANY	09/01/2017	92.90		00	OUTSTANDING	
72627	917	GRAINGER PARTS OPERATIONS	09/01/2017	651.64		00	OUTSTANDING	
72628	918	GRAYBAR ELECTRIC COMPANY INC.	09/01/2017	430.65		00	OUTSTANDING	
72629	9999998	GREY, GENESHIA	09/01/2017	43.50		00	OUTSTANDING	
72630	2953	GRIZZLY INDUSTRIAL, INC	09/01/2017	354.74		00	OUTSTANDING	
72631	9999998	GUZMAN, AMADOR	09/01/2017	45.39		00	OUTSTANDING	
72632	9999996	HADLER, JOSH	09/01/2017	46.96		00	OUTSTANDING	
72633	9999997	HAZEL, GREG	09/01/2017	125.71		00	OUTSTANDING	
72634	937	HEATH CONSULTANTS INC	09/01/2017	398.62		00	OUTSTANDING	
72635	3099	HICKMAN, WILLIAMS & COMPANY	09/01/2017	9,340.20		00	OUTSTANDING	
72636	3658	HICKSGAS, LLC	09/01/2017	412.75		00	OUTSTANDING	
72637	995	IL DEPT OF TRANSPORTATION	09/01/2017	12,264.52		00	OUTSTANDING	
72638	847	IL ENVIRONMENTAL PROTECTION	09/01/2017	9,617.00		00	OUTSTANDING	
72639	978	ILLINI FS INC	09/01/2017	45.20		00	OUTSTANDING	
72640	1265	ILLINOIS CITY/COUNTY	09/01/2017	50.00		00	OUTSTANDING	
72641	1006	ILLINOIS METER INC	09/01/2017	5,050.00		00	OUTSTANDING	
72642	1008	ILLINOIS MUNICIPAL LEAGUE	09/01/2017	70.00		00	OUTSTANDING	
72643	1008	ILLINOIS MUNICIPAL LEAGUE	09/01/2017	310.00		00	OUTSTANDING	
72644	1914	ILLINOIS MUNICIPAL UTILITIES	09/01/2017	300.00		00	OUTSTANDING	
72645	3186	ILLINOIS PLUMBING EDUCATION AS	09/01/2017	70.00		00	OUTSTANDING	
72646	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	09/01/2017	325.00		00	OUTSTANDING	
72647	635	INTERNATIONAL CODE COUNCIL	09/01/2017	135.00		00	OUTSTANDING	
72648	1036	INTERSTATE BATTERY SYSTEM OF	09/01/2017	184.35		00	OUTSTANDING	
72649	2543	INVENTORY TRADING COMPANY	09/01/2017	2,800.00		00	OUTSTANDING	
72650	3566	JILL'S CREATIVE EXPRESSIONS	09/01/2017	145.00		00	OUTSTANDING	
72651	3694	KLEIN THORPE & JENKINS, LTD	09/01/2017	874.40		00	OUTSTANDING	
72652	3527	MARTIN BROS. LOGISTICS LLC	09/01/2017	945.00		00	OUTSTANDING	
72653	92	MARTIN EQUIPMENT OF IL INC	09/01/2017	3,100.63		00	OUTSTANDING	
72654	109	MCMASTER-CARR SUPPLY COMPANY	09/01/2017	49.33		00	OUTSTANDING	
72655	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/01/2017	44.20		00	OUTSTANDING	
72656	1898	MENARDS	09/01/2017	151.26		00	OUTSTANDING	
72657	905	MUNICIPAL EMERGENCY SERVICES	09/01/2017	52.70		00	OUTSTANDING	
72658	117	MH EQUIPMENT CORPORATION	09/01/2017	44.34		00	OUTSTANDING	
72659	602	MOTION INDUSTRIES	09/01/2017	3,321.65		00	OUTSTANDING	
72660	1968	NAPA RANTOUL	09/01/2017	691.86		00	OUTSTANDING	
72661	1651	NATIONAL SEMINARS GROUP	09/01/2017	99.00		00	OUTSTANDING	
72662	2629	NICK'S PORTERHOUSE OF PAINTS	09/01/2017	1,368.75		00	OUTSTANDING	
72663	180	NICOR GAS	09/01/2017	1,200.03		00	OUTSTANDING	
72664	2962	OPEN ROAD ASPHALT COMPANY, LLC	09/01/2017	2,548.80		00	OUTSTANDING	
72665	2141	PAPA JOHNS PIZZA	09/01/2017	14.00		00	OUTSTANDING	
72666	205	PAXTON READY MIX	09/01/2017	260.00		00	OUTSTANDING	
72667	2759	PAXTON TRUE VALUE	09/01/2017	86.73		00	OUTSTANDING	
72668	3591	PCMG INC	09/01/2017	998.96		00	OUTSTANDING	
72669	779	PDC LABORATORIES INC.	09/01/2017	930.50		00	OUTSTANDING	
72670	3465	PEORIA CHARTER COACH COMPANY	09/01/2017	1,247.00		00	OUTSTANDING	
72671	3406	RADWELL INTERNATIONAL INC	09/01/2017	864.50		00	OUTSTANDING	
72672	2685	RAMCO FREEZER SERVICE & SALES	09/01/2017	3,300.00		00	OUTSTANDING	
72673	269	RANTOUL CHAMBER OF COMMERCE	09/01/2017	260.00		00	OUTSTANDING	
72674	288	RAY O HERRON CO INC	09/01/2017	2,705.48		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72675	3463	REYNOLDS TOWING SERVICE INC	09/01/2017	120.00		00	OUTSTANDING	
72676	319	ROGARDS OFFICE PLUS	09/01/2017	91.84		00	OUTSTANDING	
72677	313	ROGERS SUPPLY COMPANY INC	09/01/2017	358.39		00	OUTSTANDING	
72678	1283	RURAL KING	09/01/2017	463.02		00	OUTSTANDING	
72679	3450	RUSH TRUCK CENTERS OF ILLINOIS	09/01/2017	141.29		00	OUTSTANDING	
72680	9999998	SANKS, BRANDON	09/01/2017	22.52		00	OUTSTANDING	
72681	2033	SCHOONOVER SEWER SERVICE INC.	09/01/2017	155.00		00	OUTSTANDING	
72682	355	SECRETARY OF STATE	09/01/2017	202.00		00	OUTSTANDING	
72683	368	SHERMAN'S SMALL ENGINE REPAIR	09/01/2017	92.00		00	OUTSTANDING	
72684	3696	SHI INTERNATION CORP	09/01/2017	976.00		00	OUTSTANDING	
72685	370	SHIELDS AUTO CENTER INC	09/01/2017	56,585.30		00	OUTSTANDING	
72686	370	SHIELDS AUTO CENTER INC	09/01/2017	356.60		00	OUTSTANDING	
72687	3051	SHIELDS AUTOMART OF PAXTON, IN	09/01/2017	376.70		00	OUTSTANDING	
72688	3650	SITEONE LANDSCAPE SUPPLY HOLDI	09/01/2017	935.85		00	OUTSTANDING	
72689	9999997	SMITH, CHARLES	09/01/2017	83.46		00	OUTSTANDING	
72690	1990	SPORTSMITH, LLC	09/01/2017	202.37		00	OUTSTANDING	
72691	399	STENS CORPORATION	09/01/2017	594.80		00	OUTSTANDING	
72692	3231	T T DISTRIBUTION	09/01/2017	35.85		00	OUTSTANDING	
72693	3358	TEK-COLLECT INCORPORATED	09/01/2017	86.36		00	OUTSTANDING	
72694	424	TEPPER ELECTRIC SUPPLY CO	09/01/2017	314.67		00	OUTSTANDING	
72695	3232	TESSCO INCORPORATED	09/01/2017	61.00		00	OUTSTANDING	
72696	3404	TRANE US INC	09/01/2017	421.49		00	OUTSTANDING	
72697	1931	TYCO	09/01/2017	1,007.25		00	OUTSTANDING	
72698	475	UNITED FUEL CO	09/01/2017	20,685.98		00	OUTSTANDING	
72699	3323	UNIVAR USA INC	09/01/2017	1,198.89		00	OUTSTANDING	
72700	495	USA BLUEBOOK	09/01/2017	299.95		00	OUTSTANDING	
72701	3277	UTILITY SALES AND SERVICE, INC	09/01/2017	1,102.66		00	OUTSTANDING	
72702	503	VERMEER SALES & SERVICE	09/01/2017	66.03		00	OUTSTANDING	
72703	1805	VID-COM SYSTEMS INC.	09/01/2017	105.00		00	OUTSTANDING	
72704	1141	VILLAGE OF RANTOUL	09/01/2017	6.97		00	OUTSTANDING	
72705	505	VILLAGE OF RANTOUL UTILITIES	09/01/2017	6,691.74		00	OUTSTANDING	
72706	511	WAL-MART STORE #1093	09/01/2017	147.55		00	OUTSTANDING	
72707	514	WATER'S ELECTRICAL CONTRACTING	09/01/2017	1,350.60		00	OUTSTANDING	
72708	646	WINZER CORPORATION	09/01/2017	526.29		00	OUTSTANDING	
72709	3589	ZORO TOOLS INC	09/01/2017	235.18		00	OUTSTANDING	
72710	3536	911 CIRUITS LLC	09/01/2017	754.00		00	OUTSTANDING	
72711	231	POSTMASTER	09/06/2017	1,359.00		00	OUTSTANDING	
72712	2517	ILLINOIS PUBLIC ENERGY AGENCY	09/06/2017	10,198.30		00	OUTSTANDING	
72713	1141	VILLAGE OF RANTOUL	09/06/2017	442,067.80		00	OUTSTANDING	
72714	595	BANK OF RANTOUL	09/13/2017	20,000.00		00	OUTSTANDING	
72715	3278	ACE HARDWARE	09/15/2017	1,237.42		00	OUTSTANDING	
72716	3111	ADVANCED AUTOMATION & CONTROL	09/15/2017	660.00		00	OUTSTANDING	
72717	3496	AERO INC	09/15/2017	303.07		00	OUTSTANDING	
72718	2716	AIRPORT LIGHTING COMPANY OF NY	09/15/2017	1,270.32		00	OUTSTANDING	
72719	529	ALEXANDER LUMBER CO	09/15/2017	787.50		00	OUTSTANDING	
72720	537	ALTORFER INC	09/15/2017	14,997.12		00	OUTSTANDING	
72721	1256	AMERICAN TEST CENTER INC.	09/15/2017	570.00		00	OUTSTANDING	
72722	1284	ANIXTER INC	09/15/2017	3,872.84		00	OUTSTANDING	
72723	567	ARAMARK UNIFORM SERVICE INC	09/15/2017	1,025.20		00	OUTSTANDING	
72724	1649	AT&T (LOUISVILLE, KY)	09/15/2017	43.74		00	OUTSTANDING	
72725	597	BARNES HENRY MEISENHEIMER	09/15/2017	25,800.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72726	9999998	BENTON, BRANDON	09/15/2017	34.38		00	OUTSTANDING	
72727	611	BIRKEY'S FARM STORE	09/15/2017	316.00		00	OUTSTANDING	
72728	2851	BRENNTAG MID-SOUTH, INC	09/15/2017	4,646.00		00	OUTSTANDING	
72729	632	BSN SPORTS	09/15/2017	912.52		00	OUTSTANDING	
72730	2921	BURNS & MCDONNELL ENGINEERING	09/15/2017	8,533.11		00	OUTSTANDING	
72731	647	C & S WASTE SERVICES, INC.	09/15/2017	4,677.01		00	OUTSTANDING	
72732	652	CAMPION BARROW & ASSOCIATES	09/15/2017	415.00		00	OUTSTANDING	
72733	670	CDC PAPER & JANITOR SUPPLY CO	09/15/2017	28.44		00	OUTSTANDING	
72734	3501	CENTER FOR COMMUNITY ADAPTATIO	09/15/2017	12,179.03		00	OUTSTANDING	
72735	2991	CHAMPAIGN COUNTY CVB	09/15/2017	15,000.00		00	OUTSTANDING	
72736	438	CHAMPAIGN NEWS GAZETTE	09/15/2017	3,557.62		00	OUTSTANDING	
72737	3721	CHAMPAIGN URBANA MASS TRANSIT	09/15/2017	9,167.00		00	OUTSTANDING	
72738	2752	CHARLES PECHIN	09/15/2017	10.00		00	OUTSTANDING	
72739	3396	CINTAS CORPORATION NO.2	09/15/2017	379.83		00	OUTSTANDING	
72740	719	CITY OF CHAMPAIGN	09/15/2017	68,277.00		00	OUTSTANDING	
72741	719	CITY OF CHAMPAIGN	09/15/2017	20,000.00		00	OUTSTANDING	
72742	3213	CLARK BAIRD SMITH LLP	09/15/2017	1,303.75		00	OUTSTANDING	
72743	3727	COLDWELL BANKER COMMERCIAL	09/15/2017	4,443.00		00	OUTSTANDING	
72744	738	COMMUNICATIONS REVOLVING FUND	09/15/2017	1,324.78		00	OUTSTANDING	
72745	745	CONNOR CO URBANA BRANCH	09/15/2017	60.52		00	OUTSTANDING	
72746	2023	CONXXUS, LLC	09/15/2017	403.79		00	OUTSTANDING	
72747	3074	HD SUPPLY WATERWORKS, LTD	09/15/2017	39,154.40		00	OUTSTANDING	
72748	751	CORKY'S SERVICE CENTER	09/15/2017	61.00		00	OUTSTANDING	
72749	3201	COUNTY MARKET #568	09/15/2017	50.95		00	OUTSTANDING	
72750	3806	CREATIVE SERVICES OF NEW ENGLA	09/15/2017	268.95		00	OUTSTANDING	
72751	3647	DATAPROSE, LLC	09/15/2017	3,015.61		00	OUTSTANDING	
72752	797	DEPKE WELDING SUPPLIES INC	09/15/2017	101.00		00	OUTSTANDING	
72753	1332	DISPLAY SALES	09/15/2017	235.64		00	OUTSTANDING	
72754	2490	DUST & SON	09/15/2017	205.48		00	OUTSTANDING	
72755	3543	E-BOLT CONSTRUCTION & INDUSTRI	09/15/2017	562.15		00	OUTSTANDING	
72756	848	ENVIRONMENTAL SOLUTIONS &	09/15/2017	4,798.00		00	OUTSTANDING	
72757	9999997	ESSLINGER, MICHAEL	09/15/2017	177.00		00	OUTSTANDING	
72758	9999997	ETHERIDGE, RANDY	09/15/2017	177.00		00	OUTSTANDING	
72759	849	EVANS FROEHLICH BETH & CHAMLEY	09/15/2017	15,315.13		00	OUTSTANDING	
72760	856	FASTENAL COMPANY	09/15/2017	313.61		00	OUTSTANDING	
72761	2287	FAX CARDS	09/15/2017	28.00		00	OUTSTANDING	
72762	859	FEDERAL EXPRESS	09/15/2017	22.01		00	OUTSTANDING	
72763	887	FRED'S PLUMBING HEATING	09/15/2017	475.00		00	OUTSTANDING	
72764	3183	FRONTIER COMMUNICATIONS	09/15/2017	1,783.09		00	OUTSTANDING	
72765	3445	GE CAPTIAL RETAIL BANK	09/15/2017	184.70		00	OUTSTANDING	
72766	2328	GLOBAL EMERGENCY PRODUCTS INC.	09/15/2017	310.11		00	OUTSTANDING	
72767	9999998	GONZALEZ, MARTA	09/15/2017	18.03		00	OUTSTANDING	
72768	917	GRAINGER PARTS OPERATIONS	09/15/2017	927.49		00	OUTSTANDING	
72769	918	GRAYBAR ELECTRIC COMPANY INC.	09/15/2017	.00	09/27/2017	00	VOID	182.28
72770	1130	IL PROTECTIVE OFFICIALS CONF	09/15/2017	30.00		00	OUTSTANDING	
72771	978	ILLINI FS INC	09/15/2017	10,933.38		00	OUTSTANDING	
72772	982	ILLINOIS CENTRAL RAILROAD	09/15/2017	1,340.80		00	OUTSTANDING	
72773	966	ILLINOIS MUNICIPAL ELECTRIC	09/15/2017	998,560.42		00	OUTSTANDING	
72774	1008	ILLINOIS MUNICIPAL LEAGUE	09/15/2017	221,132.00		00	OUTSTANDING	
72775	1036	INTERSTATE BATTERY SYSTEM OF	09/15/2017	667.70		00	OUTSTANDING	
72776	3566	JILL'S CREATIVE EXPRESSIONS	09/15/2017	21.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72777	9999999	LARRY BARRONS	09/15/2017	350.00		00	OUTSTANDING	
72778	9999997	LEONARD, CONNOR	09/15/2017	152.00		00	OUTSTANDING	
72779	92	MARTIN EQUIPMENT OF IL INC	09/15/2017	1,160.47		00	OUTSTANDING	
72780	9999998	MCKINLEY, JOANN	09/15/2017	42.02		00	OUTSTANDING	
72781	109	MCMASTER-CARR SUPPLY COMPANY	09/15/2017	29.24		00	OUTSTANDING	
72782	110	MEARS PEST CONTROL INC.	09/15/2017	122.00		00	OUTSTANDING	
72783	1898	MENARDS	09/15/2017	45.96		00	OUTSTANDING	
72784	1290	MENNENGA PEST CONTROL	09/15/2017	80.00		00	OUTSTANDING	
72785	905	MUNICIPAL EMERGENCY SERVICES	09/15/2017	352.93		00	OUTSTANDING	
72786	2776	MORROW BROTHERS FORD, INC	09/15/2017	9,949.00		00	OUTSTANDING	
72787	3211	MTI DISTRIBUTING, INC	09/15/2017	422.76		00	OUTSTANDING	
72788	3497	MUNCIE AVIATION COMPANY	09/15/2017	110.90		00	OUTSTANDING	
72789	3803	NALCO CROSSBOW WATER, LLC	09/15/2017	740.00		00	OUTSTANDING	
72790	1968	NAPA RANTOUL	09/15/2017	476.80		00	OUTSTANDING	
72791	180	NICOR GAS	09/15/2017	273.41		00	OUTSTANDING	
72792	3438	O'REILLY AUTOMOTIVE STORE INC	09/15/2017	698.14		00	OUTSTANDING	
72793	2141	PAPA JOHNS PIZZA	09/15/2017	138.00		00	OUTSTANDING	
72794	205	PAXTON READY MIX	09/15/2017	260.00		00	OUTSTANDING	
72795	3591	PCMG INC	09/15/2017	286.79		00	OUTSTANDING	
72796	779	PDC LABORATORIES INC.	09/15/2017	1,448.75		00	OUTSTANDING	
72797	217	PEPSI-COLA	09/15/2017	784.77		00	OUTSTANDING	
72798	3786	PETER M. BUCKLEY	09/15/2017	1,164.59		00	OUTSTANDING	
72799	1128	POLICE PENSION FUND	09/15/2017	164,341.32		00	OUTSTANDING	
72800	3686	PROFESSIONAL METERS INC	09/15/2017	231,128.10		00	OUTSTANDING	
72801	9999998	RACC	09/15/2017	67.12		00	OUTSTANDING	
72802	272	RANTOUL BUMPER TO BUMPER	09/15/2017	14.16		00	OUTSTANDING	
72803	280	RANTOUL PUBLIC LIBRARY	09/15/2017	98,447.73		00	OUTSTANDING	
72804	2715	RANTOUL ROTARY CLUB	09/15/2017	134.00		00	OUTSTANDING	
72805	288	RAY O HERRON CO INC	09/15/2017	285.07		00	OUTSTANDING	
72806	3511	RED WING SHOE STORE	09/15/2017	150.00		00	OUTSTANDING	
72807	1361	REGIONAL PLANNING COMMISSION	09/15/2017	2,615.00		00	OUTSTANDING	
72808	3463	REYNOLDS TOWING SERVICE INC	09/15/2017	510.00		00	OUTSTANDING	
72809	9999998	RIVERA ACEVEDO, JOSE	09/15/2017	187.81		00	OUTSTANDING	
72810	319	ROGARDS OFFICE PLUS	09/15/2017	916.57		00	OUTSTANDING	
72811	313	ROGERS SUPPLY COMPANY INC	09/15/2017	150.79		00	OUTSTANDING	
72812	3807	ROYAL ARMS INTERNATIONAL INC	09/15/2017	300.00		00	OUTSTANDING	
72813	1283	RURAL KING	09/15/2017	435.77		00	OUTSTANDING	
72814	2033	SCHOONOVER SEWER SERVICE INC.	09/15/2017	475.00		00	OUTSTANDING	
72815	2282	SHAFF MACHINERY	09/15/2017	125.49		00	OUTSTANDING	
72816	370	SHIELDS AUTO CENTER INC	09/15/2017	135.14		00	OUTSTANDING	
72817	9999997	SHREVES, AUSTIN	09/15/2017	152.00		00	OUTSTANDING	
72818	423	TELECOURIER COMMUNICATIONS INC	09/15/2017	207.30		00	OUTSTANDING	
72819	424	TEPPER ELECTRIC SUPPLY CO	09/15/2017	1,737.40		00	OUTSTANDING	
72820	9999998	THOMAS, JAMIE	09/15/2017	25.45		00	OUTSTANDING	
72821	9999997	TOLIVER, CARLA	09/15/2017	177.00		00	OUTSTANDING	
72822	9999998	TRAINI, ANNE	09/15/2017	122.84		00	OUTSTANDING	
72823	3404	TRANE US INC	09/15/2017	1,518.00		00	OUTSTANDING	
72824	3476	TRANSUNION RISK AND ALTERNATIV	09/15/2017	36.60		00	OUTSTANDING	
72825	2590	TRIAD SHREDDING CORP	09/15/2017	80.00		00	OUTSTANDING	
72826	463	TRUCKS DELUXE	09/15/2017	536.50		00	OUTSTANDING	
72827	475	UNITED FUEL CO	09/15/2017	1,587.93		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72828	485	UNIV OF ILLINOIS-GAR	09/15/2017	650.00		00	OUTSTANDING	
72829	2235	UTILITY FINANCIAL SOLUTIONS	09/15/2017	2,021.25		00	OUTSTANDING	
72830	9999998	VANDEVENTER, STEPHANIE	09/15/2017	41.61		00	OUTSTANDING	
72831	9999997	VENCES, ERIC	09/15/2017	129.00		00	OUTSTANDING	
72832	1086	VERIZON WIRELESS	09/15/2017	76.11		00	OUTSTANDING	
72833	1086	VERIZON WIRELESS	09/15/2017	55.21		00	OUTSTANDING	
72834	1141	VILLAGE OF RANTOUL	09/13/2017	.00	09/15/2017	00	VOID	.00
72834		Check number not used	09/15/2017	.00	00/00/0000	00	VOID	.00
72835	1141	VILLAGE OF RANTOUL	09/15/2017	160,062.44		00	OUTSTANDING	
72836	505	VILLAGE OF RANTOUL UTILITIES	09/15/2017	230.00		00	OUTSTANDING	
72837	505	VILLAGE OF RANTOUL UTILITIES	09/15/2017	7.68		00	OUTSTANDING	
72838	505	VILLAGE OF RANTOUL UTILITIES	09/15/2017	17.66		00	OUTSTANDING	
72839	2549	VISA	09/15/2017	1,782.31		00	OUTSTANDING	
72840	3703	VISA/RANTOUL POLICE DEPARTMENT	09/15/2017	468.62		00	OUTSTANDING	
72841	9999997	WAHL, GEOFF	09/15/2017	152.00		00	OUTSTANDING	
72842	511	WAL-MART STORE #1093	09/15/2017	25.87		00	OUTSTANDING	
72843	9999998	WILLIAMS, KEOSHA	09/15/2017	52.94		00	OUTSTANDING	
72844	3589	ZORO TOOLS INC	09/15/2017	146.00		00	OUTSTANDING	
72845	9999995	GARRY HINDERLITER	09/15/2017	50.00		00	OUTSTANDING	
72846	350	ILLINOIS ENTERPRISE ZONE ASSOC	09/20/2017	180.00		00	OUTSTANDING	
72847	1141	VILLAGE OF RANTOUL	09/20/2017	438,491.62		00	OUTSTANDING	
72848	1141	VILLAGE OF RANTOUL	09/20/2017	690.00		00	OUTSTANDING	
72849	544	AMERICAN EXPRESS	09/22/2017	4,016.96		00	OUTSTANDING	
72850	370	SHIELDS AUTO CENTER INC	09/22/2017	34,201.15		00	OUTSTANDING	
72851	3278	ACE HARDWARE	09/29/2017	230.31		00	OUTSTANDING	
72852	537	ALTORFER INC	09/29/2017	2,141.25		00	OUTSTANDING	
72853	2967	AMERICAN VAN EQUIPMENT	09/29/2017	277.69		00	OUTSTANDING	
72854	557	AMERICAN WATER WORKS ASSOC	09/29/2017	166.00		00	OUTSTANDING	
72855	3190	ANDERSON'S OUTDOOR SPORTS AND	09/29/2017	960.00		00	OUTSTANDING	
72856	1284	ANIXTER INC	09/29/2017	9,598.71		00	OUTSTANDING	
72857	570	ARENDS AND SONS INC	09/29/2017	469.25		00	OUTSTANDING	
72858	3276	AT&T MOBILITY	09/29/2017	3,243.82		00	OUTSTANDING	
72859	244	BATTERY SPECIALIST & GOLF CARS	09/29/2017	37.90		00	OUTSTANDING	
72860	2851	BRENNTAG MID-SOUTH, INC	09/29/2017	9,442.14		00	OUTSTANDING	
72861	3397	BRIDGEWELL RESOURCES HOLDINGS,	09/29/2017	3,805.00		00	OUTSTANDING	
72862	630	BROWNSTOWN ELECTRIC SUPPLY INC	09/29/2017	1,180.82		00	OUTSTANDING	
72863	647	C & S WASTE SERVICES, INC.	09/29/2017	1,217.10		00	OUTSTANDING	
72864	658	CAPITOL GROUP SALES & DIST	09/29/2017	15.45		00	OUTSTANDING	
72865	673	CDS OFFICE TECHNOLOGIES	09/29/2017	767.52		00	OUTSTANDING	
72866	1534	CDW GOVERNMENT INC	09/29/2017	9,593.00		00	OUTSTANDING	
72867	1521	CHAMPAIGN COUNTY RECORDER	09/29/2017	144.00		00	OUTSTANDING	
72868	1521	CHAMPAIGN COUNTY RECORDER	09/29/2017	96.00		00	OUTSTANDING	
72869	1521	CHAMPAIGN COUNTY RECORDER	09/29/2017	144.00		00	OUTSTANDING	
72870	1521	CHAMPAIGN COUNTY RECORDER	09/29/2017	75.00		00	OUTSTANDING	
72871	2752	CHARLES PECHIN	09/29/2017	50.00		00	OUTSTANDING	
72872	708	CHEMICAL MAINTENANCE INC	09/29/2017	66.00		00	OUTSTANDING	
72873	714	CHIEF SUPPLY CORPORATION	09/29/2017	42.48		00	OUTSTANDING	
72874	3396	CINTAS CORPORATION NO.2	09/29/2017	517.72		00	OUTSTANDING	
72875	745	CONNOR CO URBANA BRANCH	09/29/2017	194.03		00	OUTSTANDING	
72876	751	CORKY'S SERVICE CENTER	09/29/2017	165.00		00	OUTSTANDING	
72877	3201	COUNTY MARKET #568	09/29/2017	84.23		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72878	9999998	CRIBBETT, DENNIS	09/29/2017	356.45		00	OUTSTANDING	
72879	769	CROSS CONSTRUCTION INC	09/29/2017	68,345.29		00	OUTSTANDING	
72880	776	CUSTOM SERVICE CRANE CO INC	09/29/2017	4,822.75		00	OUTSTANDING	
72881	2464	CXTEC	09/29/2017	498.38		00	OUTSTANDING	
72882	9999997	DEFORE, ANGELA	09/29/2017	63.19		00	OUTSTANDING	
72883	797	DEPKE WELDING SUPPLIES INC	09/29/2017	169.95		00	OUTSTANDING	
72884	3275	DOUGLAS A MCMAHON	09/29/2017	100.00		00	OUTSTANDING	
72885	822	DURST COMPANY INC	09/29/2017	280.67		00	OUTSTANDING	
72886	2490	DUST & SON	09/29/2017	63.09		00	OUTSTANDING	
72887	9999998	EDWARDS-MUZZARELLI, TORI	09/29/2017	73.48		00	OUTSTANDING	
72888	3517	ELEMENTAL SOLUTIONS LLC	09/29/2017	1,654.16		00	OUTSTANDING	
72889	3801	ENVIRONMENTAL LEVERAGE INC	09/29/2017	375.00		00	OUTSTANDING	
72890	3741	ESI CONSULTANTS LTD	09/29/2017	710.50		00	OUTSTANDING	
72891	856	FASTENAL COMPANY	09/29/2017	474.56		00	OUTSTANDING	
72892	875	FLETCHER-REINHARDT COMPANY	09/29/2017	1,509.35		00	OUTSTANDING	
72893	3183	FRONTIER COMMUNICATIONS	09/29/2017	1,551.61		00	OUTSTANDING	
72894	2426	GAS PRODUCTS SALES, INC.	09/29/2017	266.09		00	OUTSTANDING	
72895	3445	GE CAPTIAL RETAIL BANK	09/29/2017	1,031.92		00	OUTSTANDING	
72896	917	GRAINGER PARTS OPERATIONS	09/29/2017	160.40		00	OUTSTANDING	
72897	918	GRAYBAR ELECTRIC COMPANY INC.	09/29/2017	1,859.15		00	OUTSTANDING	
72898	1779	GROEBNER ASSOCIATES	09/29/2017	689.66		00	OUTSTANDING	
72899	2906	GULLIFORD SEPTIC SERVICE	09/29/2017	580.00		00	OUTSTANDING	
72900	3627	HAWKINS INC	09/29/2017	1,220.00		00	OUTSTANDING	
72901	3099	HICKMAN, WILLIAMS & COMPANY	09/29/2017	5,013.20		00	OUTSTANDING	
72902	3662	HYDRITE CHEMICAL CO	09/29/2017	4,811.14		00	OUTSTANDING	
72903	2631	IAEI-CILD	09/29/2017	20.00		00	OUTSTANDING	
72904	3335	ICON ENTERPRISES, INC.	09/29/2017	4,172.50		00	OUTSTANDING	
72905	975	ILLINI CONTRACTORS SUPPLY INC	09/29/2017	41.72		00	OUTSTANDING	
72906	1741	ILLINI PORTA-POTTY	09/29/2017	49.00		00	OUTSTANDING	
72907	1006	ILLINOIS METER INC	09/29/2017	549.91		00	OUTSTANDING	
72908	3186	ILLINOIS PLUMBING EDUCATION AS	09/29/2017	70.00		00	OUTSTANDING	
72909	2517	ILLINOIS PUBLIC ENERGY AGENCY	09/29/2017	18,008.62		00	OUTSTANDING	
72910	1027	INSURANCE PROVIDERS GROUP	09/29/2017	1,541.00		00	OUTSTANDING	
72911	635	INTERNATIONAL CODE COUNCIL	09/29/2017	1,084.72		00	OUTSTANDING	
72912	1036	INTERSTATE BATTERY SYSTEM OF	09/29/2017	207.90		00	OUTSTANDING	
72913	1032	INTL CITY/COUNTY MGMT ASSOC.	09/29/2017	450.00		00	OUTSTANDING	
72914	3695	ITSAVVY LLC	09/29/2017	2,160.20		00	OUTSTANDING	
72915	1049	JERRY'S ELECTRIC INC	09/29/2017	22,368.00		00	OUTSTANDING	
72916	9999996	JOHNSTON, KATIE	09/29/2017	41.00		00	OUTSTANDING	
72917	9999997	JOHNSTON, KATIE	09/29/2017	130.39		00	OUTSTANDING	
72918	9999998	KELLUP, ANNA	09/29/2017	42.90		00	OUTSTANDING	
72919	9999997	KORDAS, LUDWIK	09/29/2017	174.00		00	OUTSTANDING	
72920	2594	LORENZ WHOLESALE CO.	09/29/2017	458.04		00	OUTSTANDING	
72921	92	MARTIN EQUIPMENT OF IL INC	09/29/2017	1,713.51		00	OUTSTANDING	
72922	3759	MAXCOR INC	09/29/2017	313,965.00		00	OUTSTANDING	
72923	110	MEARS PEST CONTROL INC.	09/29/2017	239.00		00	OUTSTANDING	
72924	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/29/2017	139.90		00	OUTSTANDING	
72925	9999997	MEDLEN, RICH	09/29/2017	129.47		00	OUTSTANDING	
72926	3810	MELLOTTE MORSE LEONATTI PARKER,	09/29/2017	5,925.00		00	OUTSTANDING	
72927	1898	MENARDS	09/29/2017	234.38		00	OUTSTANDING	
72928	602	MOTION INDUSTRIES	09/29/2017	3.91		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72929	3211	MTI DISTRIBUTING, INC	09/29/2017	282.40		00	OUTSTANDING	
72930	1968	NAPA RANTOUL	09/29/2017	760.78		00	OUTSTANDING	
72931	2180	NATIONAL ASSOCIATION OF SCHOOL	09/29/2017	495.00		00	OUTSTANDING	
72932	156	NATIONAL AUTOMOTIVE LINES INC	09/29/2017	107.90		00	OUTSTANDING	
72933	3020	NATIONAL COMMUNITY DEVELOPMENT	09/29/2017	700.00		00	OUTSTANDING	
72934	159	NATIONAL FIRE PROTEC ASSOC	09/29/2017	206.59		00	OUTSTANDING	
72935	2629	NICK'S PORTERHOUSE OF PAINTS	09/29/2017	302.25		00	OUTSTANDING	
72936	180	NICOR GAS	09/29/2017	908.95		00	OUTSTANDING	
72937	3438	O'REILLY AUTOMOTIVE STORE INC	09/29/2017	23.40		00	OUTSTANDING	
72938	188	OFFICE OF STATE FIRE MARSHALL	09/29/2017	1,960.00		00	OUTSTANDING	
72939	191	OSTERBUR TRUCKING INC	09/29/2017	1,826.11		00	OUTSTANDING	
72940	9999996	PACUNAS, JOLENE	09/29/2017	342.68		00	OUTSTANDING	
72941	2141	PAPA JOHNS PIZZA	09/29/2017	112.00		00	OUTSTANDING	
72942	779	PDC LABORATORIES INC.	09/29/2017	332.50		00	OUTSTANDING	
72943	217	PEPSI-COLA	09/29/2017	210.75		00	OUTSTANDING	
72944	225	PITNEY BOWES PURCHASE POWER	09/29/2017	2,015.00		00	OUTSTANDING	
72945	1128	POLICE PENSION FUND	09/29/2017	20,900.48		00	OUTSTANDING	
72946	1128	POLICE PENSION FUND	09/29/2017	147,888.77		00	OUTSTANDING	
72947	3773	PREMIER PRINTING OF ILLINOIS	09/29/2017	470.00		00	OUTSTANDING	
72948	3518	PTM DOCUMENT SYSTEMS INC	09/29/2017	141.92		00	OUTSTANDING	
72949	280	RANTOUL PUBLIC LIBRARY	09/29/2017	88,990.03		00	OUTSTANDING	
72950	288	RAY O HERRON CO INC	09/29/2017	1,874.09		00	OUTSTANDING	
72951	319	ROGARDS OFFICE PLUS	09/29/2017	718.99		00	OUTSTANDING	
72952	313	ROGERS SUPPLY COMPANY INC	09/29/2017	208.46		00	OUTSTANDING	
72953	1283	RURAL KING	09/29/2017	724.85		00	OUTSTANDING	
72954	368	SHERMAN'S SMALL ENGINE REPAIR	09/29/2017	45.60		00	OUTSTANDING	
72955	370	SHIELDS AUTO CENTER INC	09/29/2017	517.28		00	OUTSTANDING	
72956	3051	SHIELDS AUTOMART OF PAXTON, IN	09/29/2017	173.14		00	OUTSTANDING	
72957	3650	SITEONE LANDSCAPE SUPPLY HOLDI	09/29/2017	424.09		00	OUTSTANDING	
72958	388	SPRINGFIELD ELECTRIC	09/29/2017	46.32		00	OUTSTANDING	
72959	424	TEPPER ELECTRIC SUPPLY CO	09/29/2017	472.70		00	OUTSTANDING	
72960	460	TRI AIR TESTING	09/29/2017	172.00		00	OUTSTANDING	
72961	463	TRUCKS DELUXE	09/29/2017	3,620.00		00	OUTSTANDING	
72962	1931	TYCO	09/29/2017	411.79		00	OUTSTANDING	
72963	475	UNITED FUEL CO	09/29/2017	609.68		00	OUTSTANDING	
72964	495	USA BLUEBOOK	09/29/2017	752.03		00	OUTSTANDING	
72965	503	VERMEER SALES & SERVICE	09/29/2017	101.18		00	OUTSTANDING	
72966	1141	VILLAGE OF RANTOUL	09/29/2017	1,000.00		00	OUTSTANDING	
72967	505	VILLAGE OF RANTOUL UTILITIES	09/29/2017	.13		00	OUTSTANDING	
72968	511	WAL-MART STORE #1093	09/29/2017	243.00		00	OUTSTANDING	
72969	9999996	WARD, ROBERT	09/29/2017	70.00		00	OUTSTANDING	
72970	514	WATER'S ELECTRICAL CONTRACTING	09/29/2017	1,227.93		00	OUTSTANDING	
72971	3589	ZORO TOOLS INC	09/29/2017	116.90		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		4,716,470.16	.00	.00				182.28
8372	3259	AFLAC	09/01/2017	567.78		01	OUTSTANDING	
8373	2843	BENEFIT PLANNING CONSULTANTS,	09/01/2017	264.35		01	OUTSTANDING	
8374	3396	CINTAS CORPORATION NO.2	09/01/2017	268.95		01	OUTSTANDING	
8375	2438	MUTUAL OF OMAHA	09/01/2017	2,237.56		01	OUTSTANDING	
8376	171	NCPERS GROUP LIFE INSURANCE	09/01/2017	288.00		01	OUTSTANDING	
8377	2554	VISION SERVICE PLAN INSURANCE	09/01/2017	2,512.14		01	OUTSTANDING	
8378	2678	WASHINGTON NATIONAL INSURANCE	09/01/2017	26.50		01	OUTSTANDING	
8379	1279	IBEW	09/06/2017	523.61		01	OUTSTANDING	
8380	1278	IL FRATERNAL ORDER OF POLICE	09/06/2017	580.50		01	OUTSTANDING	
8381	1128	POLICE PENSION FUND	09/06/2017	8,488.60		01	OUTSTANDING	
8382	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/06/2017	45.77		01	OUTSTANDING	
8383	1141	VILLAGE OF RANTOUL	09/06/2017	192.00		01	OUTSTANDING	
8384	1141	VILLAGE OF RANTOUL	09/06/2017	144.74		01	OUTSTANDING	
8385	505	VILLAGE OF RANTOUL UTILITIES	09/06/2017	930.00		01	OUTSTANDING	
8386	3396	CINTAS CORPORATION NO.2	09/15/2017	377.93		01	OUTSTANDING	
8387	2687	LEGALSHIELD	09/15/2017	210.25		01	OUTSTANDING	
8388	1279	IBEW	09/20/2017	486.49		01	OUTSTANDING	
8389	1278	IL FRATERNAL ORDER OF POLICE	09/20/2017	580.50		01	OUTSTANDING	
8390	1128	POLICE PENSION FUND	09/20/2017	8,498.04		01	OUTSTANDING	
8391	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/20/2017	45.77		01	OUTSTANDING	
8392	1141	VILLAGE OF RANTOUL	09/20/2017	340.00		01	OUTSTANDING	
8393	1141	VILLAGE OF RANTOUL	09/20/2017	218.00		01	OUTSTANDING	
8394	1141	VILLAGE OF RANTOUL	09/20/2017	144.72		01	OUTSTANDING	
8395	505	VILLAGE OF RANTOUL UTILITIES	09/20/2017	930.00		01	OUTSTANDING	
8396	2572	AFLAC	09/29/2017	2,764.26		01	OUTSTANDING	
8397	2843	BENEFIT PLANNING CONSULTANTS,	09/29/2017	268.30		01	OUTSTANDING	
8398	3396	CINTAS CORPORATION NO.2	09/29/2017	320.44		01	OUTSTANDING	
8399	657	CAPITOL BANKERS LIFE INSURANCE	09/29/2017	158.07		01	OUTSTANDING	
8400	2678	WASHINGTON NATIONAL INSURANCE	09/29/2017	13.25		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 29 CHECKS OUTSTANDING 32,426.52 ***
 OUTSTANDING CHECKS: 29 RECONCILED CHECKS: VOID CHECKS:
 32,426.52 .00 .00

182.28

BANK: 02 Motor Fuel Tax

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

182.28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				182.28
455	849	EVANS FROEHLICH BETH & CHAMLEY	09/15/2017	255.00	09/30/2017	06	RECONCILED	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	255.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		255.00	.00				182.28
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				182.28
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				182.28
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				182.28

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00		.00			182.28
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00		.00			182.28
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00		.00			182.28
6978	1141	VILLAGE OF RANTOUL	09/06/2017	3,101.81	09/30/2017	16	RECONCILED	
6979	1141	VILLAGE OF RANTOUL	09/20/2017	507.79	09/30/2017	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					3,609.60 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			3,609.60		.00			182.28
3270	3276	AT&T MOBILITY	09/01/2017	28.77	09/30/2017	17	RECONCILED	
3271	711	CHICAGO TITLE INSURANCE CO	09/01/2017	100.00		17	OUTSTANDING	
3272	2502	CROWE HORWATH LLP	09/01/2017	1,050.00	09/30/2017	17	RECONCILED	
3273	2287	FAX CARDS	09/01/2017	24.50	09/30/2017	17	RECONCILED	
3274	3591	PCMG INC	09/01/2017	175.16	09/30/2017	17	RECONCILED	
3275	1141	VILLAGE OF RANTOUL	09/06/2017	3,538.84	09/30/2017	17	RECONCILED	
3276	438	CHAMPAIGN NEWS GAZETTE	09/15/2017	504.00	09/30/2017	17	RECONCILED	
3277	1361	REGIONAL PLANNING COMMISSION	09/15/2017	2,000.00	09/30/2017	17	RECONCILED	
3278	319	ROGARDS OFFICE PLUS	09/15/2017	541.00	09/30/2017	17	RECONCILED	

PREPARED 10/04/2017,16:07:37
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2017 TO: 09/30/2017

PAGE 12
 ACCOUNTING PERIOD 05/2018
 REPORT NUMBER 67

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3279	1537	TRANS UNION LLC	09/15/2017	164.29	09/30/2017	17	RECONCILED	
3280	1141	VILLAGE OF RANTOUL	09/15/2017	2.30	09/30/2017	17	RECONCILED	
3281	1141	VILLAGE OF RANTOUL	09/20/2017	3,120.42	09/30/2017	17	RECONCILED	
3282	3276	AT&T MOBILITY	09/29/2017	28.74		17	OUTSTANDING	
3283	3212	CHRIS IRWIN CONSTRUCTION	09/29/2017	6,380.00		17	OUTSTANDING	
3284	859	FEDERAL EXPRESS	09/29/2017	23.12		17	OUTSTANDING	
3285	319	ROGARDS OFFICE PLUS	09/29/2017	26.13		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 16			CHECKS OUTSTANDING				17,707.27 ***	
OUTSTANDING CHECKS: 5			RECONCILED CHECKS: 11		VOID CHECKS:			
6,557.99			11,149.28				.00	
2641	2502	CROWE HORWATH LLP	09/01/2017	1,100.00		20	OUTSTANDING	182.28
2642	9999997	MCMORRIS, GWEN	09/01/2017	162.01		20	OUTSTANDING	
2643	1141	VILLAGE OF RANTOUL	09/01/2017	3,197.81		20	OUTSTANDING	
2644	1141	VILLAGE OF RANTOUL	09/01/2017	38.00		20	OUTSTANDING	
2645	505	VILLAGE OF RANTOUL UTILITIES	09/01/2017	200.00		20	OUTSTANDING	
2646	1141	VILLAGE OF RANTOUL	09/27/2017	88,278.06		20	OUTSTANDING	
2647	1141	VILLAGE OF RANTOUL	09/29/2017	38.00		20	OUTSTANDING	
2648	1141	VILLAGE OF RANTOUL	09/29/2017	3,197.81		20	OUTSTANDING	
2649	505	VILLAGE OF RANTOUL UTILITIES	09/29/2017	200.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 9			CHECKS OUTSTANDING				96,411.69 ***	
OUTSTANDING CHECKS: 9			RECONCILED CHECKS:		VOID CHECKS:			
96,411.69			.00				.00	
2444	9999990	CLIFTON, MURRAY	09/13/2017	194.08		99	OUTSTANDING	182.28
BANK: 99 OTHER BPC								
NO. OF CHECKS: 1			CHECKS OUTSTANDING				194.08 ***	
OUTSTANDING CHECKS: 1			RECONCILED CHECKS:		VOID CHECKS:			
194.08			.00				.00	
								182.28

PREPARED 10/04/2017,16:07:37

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 05/2018

VILLAGE OF RANTOUL

FROM: 09/01/2017 TO: 09/30/2017

REPORT NUMBER 67

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		458	TOTAL CHECKS		4,867,256.60		***	
OUTSTANDING CHECKS:		441	RECONCILED CHECKS:		14	VOID CHECKS:		3
		4,852,060.44			15,013.88			.00
								182.28

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 8/31/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 7/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 08/31/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,699,334	11,667,957	816	0	14,368,108	906,005	13,462,103	0	1,128,685	14,590,788	3,828,019
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	664,578	29,913	17	0	694,508	0	694,508	0	0	694,508	664,578
206	LOCAL MFT	(307,046)	31,206	0	0	(275,840)	13,484	(289,323)	0	1,000,000	710,677	692,954
208	ECONOMIC DEVELOPMENT	(3,064)	20,000	0	0	16,936	17,709	(773)	0	0	(773)	(3,064)
210	MICRO LOAN FUND	73,368	6,183	927	0	80,478	10,060	70,418	0	0	70,418	73,368
212	TIF FUND	1,119,077	180,400	80	0	1,299,557	26,335	1,273,222	0	0	1,273,222	1,119,077
214	TIF FUND II	(582,904)	128	0	0	(582,776)	0	(582,776)	0	0	(582,776)	(582,904)
216	TIF FUND III	933,714	730,135	0	0	1,663,849	47,908	1,615,941	0	0	1,615,941	933,714
221	INVESTIGATION FUND	50,249	762	3	0	51,014	0	51,014	0	0	51,014	50,249
254	EDA-RLF	460,972	5,536	2,249	0	468,757	0	468,757	0	556,893	1,025,650	1,017,865
266	RENTAL REHABILITATION	266,909	0	7	0	266,916	6,633	260,282	0	107,071	367,353	373,979
277	COMMUNITY DEVELOPMENT	13,110	15,651	0	0	28,761	27,775	985	0	0	985	13,110
SUB-TOTALS		2,689,065	1,019,915	3,282	0	3,712,261	149,904	3,562,357	0	1,663,963	5,226,320	4,353,028
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	356,775	0	14	0	356,789	0	356,789	0	0	356,789	356,775
310	IL 1ST-VETERAN'S PRKWY	45,574	0	3	0	45,577	0	45,577	0	0	45,577	45,574
SUB-TOTALS		402,349	0	17	0	402,366	0	402,366	0	0	402,366	402,349
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	32,792	16,781	0	0	49,573	0	49,573	0	0	49,573	32,792
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	191,915	60,447	12	0	252,375	54,251	198,124	0	0	198,124	191,915
535	WATER	924,660	212,154	62	0	1,136,876	199,034	937,842	0	2,500,000	3,437,842	3,424,660
536	WASTE WATER	971,104	245,260	66	0	1,216,429	197,061	1,019,368	0	1,000,000	2,019,367	1,971,103
520	GARBAGE CONTRACT FUND	89,311	86,222	5	0	175,539	89,800	85,738	0	0	85,738	89,311
541	ELECTRIC	927,815	2,093,711	94	0	3,021,620	1,771,254	1,250,367	0	5,000,000	6,250,367	5,927,815
551	STORM WATER DRAINAGE	464,468	(4,026)	6,229	0	466,671	24,263	442,408	0	0	442,408	464,468
582	AIRPORT	609,499	76,937	39	0	686,474	85,463	601,011	0	0	601,011	609,499
585	CHANUTE EDC	47,012	37,625	4	0	84,641	30,588	54,053	0	0	54,053	47,013
SUB-TOTALS		4,246,564	2,787,486	6,507	0	6,993,544	2,421,126	4,626,471	0	8,500,000	13,126,471	12,746,564
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	790,362	269,510	36	0	1,059,908	223,006	836,902	0	0	836,902	790,362
618	INFORMATION MANAGEMENT	(39,036)	29,357	0	0	(9,679)	12,514	(22,193)	0	0	(22,193)	(39,036)
619	CENTRAL MAINTENANCE	35,867	50,331	0	0	86,198	39,746	46,452	0	0	46,452	35,867
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		787,193	349,198	36	0	1,136,427	275,266	861,161	0	0	861,161	787,193
FUIDUCIARY												
721	FIREMAN'S FUND	96,848	0	5	0	96,853	10,879	85,974	0	0	85,974	96,848
722	POLICE PENSION	889,910	144,226	24,604	717	1,059,458	265,780	793,677	41,996	16,370,616	17,164,293	17,219,248
744	PAYROLL	336,941	1,369,805	0	0	1,706,746	1,565,780	140,965	0	0	140,965	336,941
SUB-TOTALS		1,323,699	1,514,030	24,610	717	2,863,057	1,842,439	1,020,617	41,996	16,370,616	17,391,233	17,653,037
ALL FUNDS TOTALS		12,148,204	17,338,586	35,268	717	29,475,763	5,594,741	23,935,075	41,996	27,663,264	51,598,339	39,770,190

**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