

Monthly Financial Reports

For the November 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	14348.04	95	75660	79368.84	105	.00	181585	102216.16	44
	20 EMPLOYEE BENEFITS	5057	4567.80	90	25285	24317.62	96	.00	60700	36382.38	40
	30 PURCH PROFESSIONAL SERV	654	654.50	100	3270	3272.50	100	.00	7854	4581.50	42
	40 PURCHASED PROPERTY SERV	99	99.33	100	495	496.65	100	.00	1192	695.35	42
	50 OTHER PURCHASED SERVICES	2443	1366.00	56	12215	14505.59	119	1057.80	29323	13759.61	53
	60 SUPPLIES	49	31.79	65	245	149.76	61	.00	600	450.24	25
	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	205	.00	0	.00	500	500.00	0
410	**	23475	21067.46	90	117375	122110.96	104	1057.80	281754	158585.24	44
410	** GENERAL GOV'T SERVICES	23475	21067.46	90	117375	122110.96	104	1057.80	281754	158585.24	44
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	21067.46	90	117375	122110.96	104	1057.80	281754	158585.24	44

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	26375	26375.00	100	.00	63300	36925.00	42
	20 EMPLOYEE BENEFITS	795	760.47	96	3975	3771.47	95	.00	9550	5778.53	40
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	18270	18272.50	100	.00	43854	25581.50	42
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	399.50	12	16855	16836.40	100	10480.71	40500	13182.89	67
	60 SUPPLIES	41	26.64	65	205	311.36	152	.00	500	188.64	62
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	125	.00	0	625	136.00	22	.00	1500	1364.00	9
410	**	13261	10116.11	76	66305	65702.73	99	10480.71	159204	83020.56	48
410	** GENERAL GOV'T SERVICES	13261	10116.11	76	66305	65702.73	99	10480.71	159204	83020.56	48
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13261	10116.11	76	66305	65702.73	99	10480.71	159204	83020.56	48

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	30366.20	119	127465	141738.93	111	.00	305911	164172.07	46
	20 EMPLOYEE BENEFITS	9049	9729.52	108	45245	46738.32	103	.00	108600	61861.68	43
	30 PURCH PROFESSIONAL SERV	3856	2305.00	60	19280	23225.00	121	4900.00	46285	18160.00	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	.00	0	2925	3904.75	134	.00	7050	3145.25	55
	60 SUPPLIES	458	683.46	149	2290	1672.57	73	.00	5500	3827.43	30
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	39441	43084.18	109	197205	217279.57	110	4900.00	473346	251166.43	47
410	** GENERAL GOV'T SERVICES	39441	43084.18	109	197205	217279.57	110	4900.00	473346	251166.43	47
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	43084.18	109	197205	217279.57	110	4900.00	473346	251166.43	47

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	4262.38	94	22745	23132.03	102	.00	54590	31457.97	42
	20 EMPLOYEE BENEFITS	1749	1560.18	89	8745	8147.10	93	.00	21000	12852.90	39
	30 PURCH PROFESSIONAL SERV	368	327.33	89	1840	1636.65	89	.00	4428	2791.35	37
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	98	940.99	960	490	1024.99	209	65.00	1200	110.01	91
	60 SUPPLIES	24	.00	0	120	431.85	360	.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	7090.88	105	33940	34372.62	101	65.00	81518	47080.38	42
410	** GENERAL GOV'T SERVICES	6788	7090.88	105	33940	34372.62	101	65.00	81518	47080.38	42
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	6788	7090.88	105	33940	34372.62	101	65.00	81518	47080.38	42

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	7839.59	91	43225	51205.61	119	580.00	103750	51964.39	50
	40 PURCHASED PROPERTY SERV	8958	3137.54	35	44790	27343.53	61	.00	107500	80156.47	25
	50 OTHER PURCHASED SERVICES	5066	505.57	10	25330	1869.95	7	.00	60800	58930.05	3
	60 SUPPLIES	625	290.71	47	3125	2454.93	79	197.50	7498	4845.57	35
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2827	2997.07	106	14135	32564.33	230	5423.15	33925	4062.48	112
	80 OTHER	11800	8385.56	71	59000	69593.90	118	585.20	141635	71455.90	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	106225	106229.60	100	.00	254951	148721.40	42
410	**	59166	38407.82	65	295830	291261.85	99	6785.85	710059	412011.30	42
410	** GENERAL GOV'T SERVICES	59166	38407.82	65	295830	291261.85	99	6785.85	710059	412011.30	42
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	38407.82	65	295830	291261.85	99	6785.85	710059	412011.30	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142131	119766.45	84	710655	730727.73	103	23289.36	1705881	951863.91	44

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	12348.84	92	67215	72112.76	107	.00	161323	89210.24	45
	20 EMPLOYEE BENEFITS	5784	5173.68	89	28920	27423.12	95	.00	69425	42001.88	40
	30 PURCH PROFESSIONAL SERV	3680	3109.67	85	18400	20673.73	112	1200.00	44181	22307.27	50
	40 PURCHASED PROPERTY SERV	2593	1276.97	49	12965	10097.94	78	.00	31147	21049.06	32
	50 OTHER PURCHASED SERVICES	4690	862.25	18	23450	9831.60	42	.00	56315	46483.40	18
	60 SUPPLIES	353	192.91	55	1765	822.79	47	.00	4250	3427.21	19
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	302	1378.09	456	1510	2048.51	136	.00	3654	1605.49	56
470	**	30845	24342.41	79	154225	143010.45	93	1200.00	370295	226084.55	39
470	** CULTURE/RECREATION	30845	24342.41	79	154225	143010.45	93	1200.00	370295	226084.55	39
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	30845	24342.41	79	154225	143010.45	93	1200.00	370295	226084.55	39

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	7931.82	90	44145	98731.31	224	.00	105959	7227.69	93
	20 EMPLOYEE BENEFITS	1254	1086.52	87	6270	10857.18	173	.00	15063	4205.82	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	8154.01	183	22285	41373.92	186	.00	53500	12126.08	77
	50 OTHER PURCHASED SERVICES	372	.00	0	1860	2726.84	147	.00	4479	1752.16	61
	60 SUPPLIES	3208	.00	0	16040	33969.37	212	7.13	38507	4530.50	88
	70 PROP & EQUIP-NON FIXED	645	.00	0	3225	4526.40	140	.00	7750	3223.60	58
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1041	1540.86	148	5205	12922.68	248	259.81	12500	682.49	106
470	**	19806	18713.21	95	99030	205107.70	207	266.94	237758	32383.36	86
470	** CULTURE/RECREATION	19806	18713.21	95	99030	205107.70	207	266.94	237758	32383.36	86
DIV 0225	TOTAL *****										
	POOL DIVISION	19806	18713.21	95	99030	205107.70	207	266.94	237758	32383.36	86

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	8126.03	83	49145	45576.26	93	.00	117952	72375.74	39
	20 EMPLOYEE BENEFITS	2207	1888.27	86	11035	10107.42	92	.00	26501	16393.58	38
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5477	5745.67	105	27385	31287.81	114	.01	65744	34456.18	48
	50 OTHER PURCHASED SERVICES	79	.00	0	395	703.00	178	.00	953	250.00	74
	60 SUPPLIES	518	355.79	69	2590	1877.24	73	.00	6250	4372.76	30
	70 PROP & EQUIP-NON FIXED	2379	.00	0	11895	13935.76	117	10904.00	28550	3710.24	87
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	554	418.14	76	2770	1196.38	43	.00	6664	5467.62	18
470	**	21043	16533.90	79	105215	104683.87	100	10904.01	252614	137026.12	46
470	** CULTURE/RECREATION	21043	16533.90	79	105215	104683.87	100	10904.01	252614	137026.12	46
DIV	0227 TOTAL *****										
	FORUM DIVISION	21043	16533.90	79	105215	104683.87	100	10904.01	252614	137026.12	46

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	8384.46	82	50970	62581.64	123	.00	122343	59761.36	51
	20 EMPLOYEE BENEFITS	2457	2019.88	82	12285	12224.71	100	.00	29505	17280.29	41
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	10586.59	400	13235	15564.74	118	37.32	31787	16184.94	49
	50 OTHER PURCHASED SERVICES	1166	.00	0	5830	9228.70	158	202.38	14000	4568.92	67
	60 SUPPLIES	248	291.04	117	1240	908.30	73	.00	3000	2091.70	30
	70 PROP & EQUIP-NON FIXED	0	.00	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	1781.42	227	3930	4516.30	115	231.37	9454	4706.33	50
470	**	17498	23063.39	132	87490	105094.34	120	471.07	210089	104523.59	50
470	** CULTURE/RECREATION	17498	23063.39	132	87490	105094.34	120	471.07	210089	104523.59	50
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	23063.39	132	87490	105094.34	120	471.07	210089	104523.59	50

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2581	6606.17	256	12905	23187.46	180	.00	31000	7812.54	75
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	2581	6606.17	256	12905	23187.46	180	.00	31000	7812.54	75
470	** CULTURE/RECREATION	2581	6606.17	256	12905	23187.46	180	.00	31000	7812.54	75
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	6606.17	256	12905	23187.46	180	.00	31000	7812.54	75

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	23258.03	87	133060	182472.86	137	.00	319366	136893.14	57
	20 EMPLOYEE BENEFITS	8412	7063.00	84	42060	40305.05	96	.00	100951	60645.95	40
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	15849	16212.51	102	79245	99781.50	126	960.00	190208	89466.50	53
	50 OTHER PURCHASED SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
	60 SUPPLIES	5358	3961.50	74	26790	25518.54	95	291.63	64300	38489.83	40
	70 PROP & EQUIP-NON FIXED	0	23817.15-	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4444	23817.15	536	8888	23817.15	268	.00	40000	16182.85	60
	80 OTHER	18	.00	0	90	.00	0	.00	216	216.00	0
470	**	60709	50495.04	83	290213	371895.10	128	1251.63	715241	342094.27	52
470	** CULTURE/RECREATION	60709	50495.04	83	290213	371895.10	128	1251.63	715241	342094.27	52
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60709	50495.04	83	290213	371895.10	128	1251.63	715241	342094.27	52

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	852.00	13	33330	24117.58	72	.00	80000	55882.42	30
	20 EMPLOYEE BENEFITS	706	77.53	11	3530	2194.84	62	.00	8481	6286.16	26
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	.00	0	1665	1247.00	75	.00	4000	2753.00	31
	60 SUPPLIES	4617	1930.21	42	23085	12563.34	54	747.77	55403	42091.89	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	36.00	3	7250	6639.32	92	1177.15	17400	9583.53	45
470	**	13897	2895.74	21	69485	46762.08	67	1924.92	166784	118097.00	29
470	** CULTURE/RECREATION	13897	2895.74	21	69485	46762.08	67	1924.92	166784	118097.00	29
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	13897	2895.74	21	69485	46762.08	67	1924.92	166784	118097.00	29
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	142649.86	86	818563	999741.00	122	16018.57	1983781	968021.43	51

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2916	5075.00	174	14580	24049.73	165	.00	35000	10950.27	69
	20 EMPLOYEE BENEFITS	258	388.24	151	1290	2224.72	173	.00	3100	875.28	72
	30 PURCH PROFESSIONAL SERV	2847	4042.88	142	14235	20761.88	146	.00	34173	13411.12	61
	40 PURCHASED PROPERTY SERV	689	313.07	45	3445	2306.16	67	.00	8276	5969.84	28
	50 OTHER PURCHASED SERVICES	2240	1973.41	88	11200	4583.44	41	.00	26900	22316.56	17
	60 SUPPLIES	733	680.25	93	3665	2074.01	57	1520.00	8800	5205.99	41
	70 PROP & EQUIP-NON FIXED	83	.00	0	415	.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	205	.00	0	.00	500	500.00	0
410	**	9807	12472.85	127	49035	55999.94	114	1520.00	117749	60229.06	49
410	** GENERAL GOV'T SERVICES	9807	12472.85	127	49035	55999.94	114	1520.00	117749	60229.06	49
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	12472.85	127	49035	55999.94	114	1520.00	117749	60229.06	49

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.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	7568.90	93	40770	41209.41	101	.00	97848	56638.59	42
	20 EMPLOYEE BENEFITS	3743	3381.95	90	18715	17576.38	94	.00	44924	27347.62	39
	30 PURCH PROFESSIONAL SERV	999	181.01	18	4995	5712.74	114	.00	12000	17712.74	48
	40 PURCHASED PROPERTY SERV	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	166	.00	0	830	49.91	6	.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	40	.00	0	.00	100	100.00	0
420	**	13486	11131.86	83	67430	53122.96	79	.00	161872	108749.04	33
420	** PUBLIC SAFETY	13486	11131.86	83	67430	53122.96	79	.00	161872	108749.04	33
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	11131.86	83	67430	53122.96	79	.00	161872	108749.04	33

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	5199.68	216	12055	20818.36	173	.00	28933	8114.64	72
20	EMPLOYEE BENEFITS	1324	1775.22	134	6620	7770.29	117	.00	15900	8129.71	49
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	205	.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	6974.90	185	18880	28588.65	151	.00	45333	16744.35	63
420	** PUBLIC SAFETY	3776	6974.90	185	18880	28588.65	151	.00	45333	16744.35	63
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	3776	6974.90	185	18880	28588.65	151	.00	45333	16744.35	63

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	7017.20	94	37285	37641.46	101	.00	89486	51844.54	42
	20 EMPLOYEE BENEFITS	2831	2652.47	94	14155	13743.58	97	.00	34000	20256.42	40
	30 PURCH PROFESSIONAL SERV	358	327.33	91	1790	1636.65	91	.00	4300	2663.35	38
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	291	166.69	57	1455	1108.67	76	.00	3500	2391.33	32
	60 SUPPLIES	182	91.99	51	910	235.89	26	.00	2200	1964.11	11
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	45	.00	0	.00	110	110.00	0
410	**	11128	10255.68	92	55640	54366.25	98	.00	133596	79229.75	41
410	** GENERAL GOV'T SERVICES	11128	10255.68	92	55640	54366.25	98	.00	133596	79229.75	41
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	11128	10255.68	92	55640	54366.25	98	.00	133596	79229.75	41

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	40835.29	107	190985	192077.79	101	1520.00	458550	264952.21 42

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4291	3940.04	92	21455	21612.80	101	.00	51503	29890.20	42
	20 EMPLOYEE BENEFITS	1586	1444.38	91	7930	7584.93	96	.00	19050	11465.07	40
	30 PURCH PROFESSIONAL SERV	41	.00	0	205	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	495	496.65	100	.00	1192	695.35	42
	50 OTHER PURCHASED SERVICES	557	700.00	126	2785	860.00	31	.00	6700	5840.00	13
	60 SUPPLIES	82	189.60	231	410	189.60	46	.00	1000	810.40	19
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	833	.00	0	4165	.00	0	.00	10000	10000.00	0
410	**	7489	6373.35	85	37445	30743.98	82	.00	89945	59201.02	34
410	** GENERAL GOV'T SERVICES	7489	6373.35	85	37445	30743.98	82	.00	89945	59201.02	34
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	6373.35	85	37445	30743.98	82	.00	89945	59201.02	34
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	6373.35	85	37445	30743.98	82	.00	89945	59201.02	34

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	21679.60	95	114190	83309.25	73	.00	274075	190765.75	30
	20 EMPLOYEE BENEFITS	4943	3983.00	81	24715	14746.93	60	.00	59351	44604.07	25
	30 PURCH PROFESSIONAL SERV	10418	9575.68	92	52090	53811.57	103	907.50	125029	70309.93	44
	40 PURCHASED PROPERTY SERV	15684	10387.31	66	78420	65390.18	83	852.07	188228	121985.75	35
	50 OTHER PURCHASED SERVICES	13373	1883.63	14	66865	15556.95	23	219.78	160500	144723.27	10
	60 SUPPLIES	5020	3429.74	68	25100	14911.57	59	57.97	60258	45288.46	25
	70 PROP & EQUIP-NON FIXED	725	420.00	58	3625	1020.00	28	210.00	8700	7470.00	14
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2080	.00	0	.00	0	.00	0
	80 OTHER	159	345.49	217	795	923.00	116	81.95-	1925	1083.95	44
420	**	73576	51704.45	70	367880	249669.45	68	2165.37	878066	626231.18	29
420	** PUBLIC SAFETY	73576	51704.45	70	367880	249669.45	68	2165.37	878066	626231.18	29
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	73576	51704.45	70	367880	249669.45	68	2165.37	878066	626231.18	29

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT 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	18245	15513.66	85	91225	83576.30	92	.00	218966	135389.70	38
20	EMPLOYEE BENEFITS	7923	6206.85	78	39615	32177.25	81	.00	95085	62907.75	34
30	PURCH PROFESSIONAL SERV	27999	88277.00	315	139995	173712.39	124	.00	336000	162287.61	52
40	PURCHASED PROPERTY SERV	207	93.62	45	1035	640.35	62	50.95	2500	1808.70	28
50	OTHER PURCHASED SERVICES	262	.00	0	1310	298.00	23	.00	3150	2852.00	10
60	SUPPLIES	99	.00	0	495	352.23	71	.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	110	.00	0	.00	270	270.00	0
420	**	54757	110091.13	201	273785	290756.52	106	50.95	657171	366363.53	44
420	** PUBLIC SAFETY	54757	110091.13	201	273785	290756.52	106	50.95	657171	366363.53	44
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	110091.13	201	273785	290756.52	106	50.95	657171	366363.53	44

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	4145.78	102	20405	20807.82	102	.00	48989	28181.18	43
	20 EMPLOYEE BENEFITS	2041	1956.49	96	10205	10172.36	100	.00	24510	14337.64	42
	30 PURCH PROFESSIONAL SERV	983	110.00-	11	4915	10704.36	218	.00	11800	1095.64	91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	60	.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	20	.00	0	.00	54	54.00	0
420	**	7129	5992.27	84	35645	41684.54	117	.00	85603	43918.46	49
420	** PUBLIC SAFETY	7129	5992.27	84	35645	41684.54	117	.00	85603	43918.46	49
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	5992.27	84	35645	41684.54	117	.00	85603	43918.46	49

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34042	30708.06	90	170210	171129.67	101	.00	408527	237397.33	42
	20 EMPLOYEE BENEFITS	5369	4214.59	79	26845	23060.90	86	4000.00	64448	37387.10	42
	30 PURCH PROFESSIONAL SERV	400	76.11	19	2000	2542.17	127	.00	4800	2257.83	53
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1134	.00	0	5670	1211.11	21	3976.56	13620	8432.33	38
	60 SUPPLIES	194	271.88	140	970	853.19	88	271.88-	2341	1759.69	25
	70 PROP & EQUIP-NON FIXED	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
420	**	41221	35270.64	86	206105	198797.04	97	7704.68	494736	288234.28	42
420	** PUBLIC SAFETY	41221	35270.64	86	206105	198797.04	97	7704.68	494736	288234.28	42
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41221	35270.64	86	206105	198797.04	97	7704.68	494736	288234.28	42

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	142179.01	95	752190	781896.83	104	.00	1805276	1023379.17	43
	20 EMPLOYEE BENEFITS	25595	24949.77	98	127975	126282.13	99	.00	307160	180877.87	41
	30 PURCH PROFESSIONAL SERV	1207	.00	0	6035	1962.72	33	.00	14500	12537.28	14
	40 PURCHASED PROPERTY SERV	3398	53.95-	2	16990	4402.42	26	504.41	40779	35872.17	12
	50 OTHER PURCHASED SERVICES	2508	495.00	20	12540	4684.06	37	3361.51	30109	22063.43	27
	60 SUPPLIES	2041	2921.74	143	10205	9784.77	96	911.31	24500	13803.92	44
	70 PROP & EQUIP-NON FIXED	1458	.00	0	7290	9368.27	129	.00	17500	8131.73	54
	75 PROP & EQUIP-FIXED ASSET	4250	9949.00	234	21250	13412.37	63	.00	51000	37587.63	26
	80 OTHER	125	.00	0	625	30.94	5	.00	1500	1469.06	2
420	**	191020	180440.57	95	955100	951824.51	100	4777.23	2292324	1335722.26	42
420	** PUBLIC SAFETY	191020	180440.57	95	955100	951824.51	100	4777.23	2292324	1335722.26	42
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	180440.57	95	955100	951824.51	100	4777.23	2292324	1335722.26	42

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	6415	6510.91	102	32075	34032.42	106	.00	76982	42949.58	44
	20 EMPLOYEE BENEFITS	923	849.04	92	4615	4266.78	93	.00	11080	6813.22	39
	30 PURCH PROFESSIONAL SERV	50	.00	0	250	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	620	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	330	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	330	.00	0	100.00	800	700.00	13
	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	20	.00	0	.00	54	54.00	0
420	**	7648	7359.95	96	38240	38299.20	100	100.00	91816	53416.80	42
420	** PUBLIC SAFETY	7648	7359.95	96	38240	38299.20	100	100.00	91816	53416.80	42
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	7359.95	96	38240	38299.20	100	100.00	91816	53416.80	42

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	1080	1015.41	94	.00	2600	1584.59	39
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	1705	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1250	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	100	.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	4135	1015.41	25	.00	9950	8934.59	10
420	** PUBLIC SAFETY	827	184.62	22	4135	1015.41	25	.00	9950	8934.59	10
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	184.62	22	4135	1015.41	25	.00	9950	8934.59	10
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	376178	391043.63	104	1880890	1772046.67	94	14798.23	4509666	2722821.10	40

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	540	220.00	41	.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	415.00	80	2595	1078.00	42	.00	6250	5172.00	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	.00	0	2860	.00	0	.00	6884	6884.00	0
	60 SUPPLIES	245	.00	0	1225	.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	415.00	29	7220	1314.83	18	.00	17384	16069.17	8
420	** PUBLIC SAFETY	1444	415.00	29	7220	1314.83	18	.00	17384	16069.17	8
DIV	0610 TOTAL *****										
	ADMIN	1444	415.00	29	7220	1314.83	18	.00	17384	16069.17	8
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	415.00	29	7220	1314.83	18	.00	17384	16069.17	8

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	963	818.25	85	4815	4763.05	99	.00	11569	6805.95
40	PURCHASED PROPERTY SERV	6858	241.34	4	34290	17744.42	52	856.48	82322	63721.10
50	OTHER PURCHASED SERVICES	2164	175.84	8	10820	2638.66	24	3147.00	26000	20214.34
60	SUPPLIES	132	.00	0	660	205.43	31	633.00	1600	761.57
70	PROP & EQUIP-NON FIXED	296	.00	0	1480	3560.00	241	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	291	97.55	34	1455	711.65	49	.00	3500	2788.35
420	**	10704	1332.98	13	53520	29623.21	55	4636.48	128551	94291.31
420	** PUBLIC SAFETY	10704	1332.98	13	53520	29623.21	55	4636.48	128551	94291.31
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10704	1332.98	13	53520	29623.21	55	4636.48	128551	94291.31

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	13310.00	100	66665	66099.00	99	.00	160000	93901.00	41
20	EMPLOYEE BENEFITS	2713	1121.24	41	13565	17837.72	132	.00	32574	14736.28	55
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	1992.53	48	20970	10981.04	52	.00	50366	39384.96	22
50	OTHER PURCHASED SERVICES	1877	163.25	9	9385	11393.27	121	1617.81	22563	9551.92	58
60	SUPPLIES	3891	160.74	4	19455	1129.81	6	13515.86	46716	32070.33	31
70	PROP & EQUIP-NON FIXED	93	.00	0	465	1196.00	257	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	205	.00	0	.00	500	500.00	0
420	**	26142	16747.76	64	130710	108636.84	83	15258.75	313844	189948.41	40
420	** PUBLIC SAFETY	26142	16747.76	64	130710	108636.84	83	15258.75	313844	189948.41	40
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	16747.76	64	130710	108636.84	83	15258.75	313844	189948.41	40
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	18080.74	49	184230	138260.05	75	19895.23	442395	284239.72	36
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	768664	719164.32	94	3829988	3864912.05	101	75521.39	9207602	5267168.56	43

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	101950	101823.88	100	142868.50	244692	.38- 100
	80 OTHER	6250	.00	0	31250	37500.00	120	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	93750	.00	0	.00	225000	225000.00 0
440	**	45390	.00	0	226950	139323.88	61	142868.50	544692	262499.62 52
440	** HIGHWAYS AND STREETS	45390	.00	0	226950	139323.88	61	142868.50	544692	262499.62 52
DIV	1190 TOTAL *****									
	MFT DIVISION	45390	.00	0	226950	139323.88	61	142868.50	544692	262499.62 52
DEPT	11 TOTAL *****									
	PUBLIC WORKS	45390	.00	0	226950	139323.88	61	142868.50	544692	262499.62 52
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	45390	.00	0	226950	139323.88	61	142868.50	544692	262499.62 52

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16666	.00	0	83330	36668.00	44	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	164115	1265.22	1	392606.68	393872	.10	100
80	OTHER	11376	.00	0	56880	46794.60	82	.00	136525	89730.40	34
90	TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
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	4166.67	6	325155	105561.17	33	465942.68	780397	208893.15	73
440	** HIGHWAYS AND STREETS	65031	4166.67	6	325155	105561.17	33	465942.68	780397	208893.15	73
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	4166.67	6	325155	105561.17	33	465942.68	780397	208893.15	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	4166.67	6	325155	105561.17	33	465942.68	780397	208893.15	73
FUND	206 TOTAL *****										
	LOCAL MFT	65031	4166.67	6	325155	105561.17	33	465942.68	780397	208893.15	73

FUND 208 ECONOMIC DEVELOPMENT 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											
	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	15631	18008.33	115	78155	79211.27	101	92956.59	187582	15414.14	92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2959	16010.13	541	14795	27645.07	187	1130.53	35539	6763.40	81
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	540.96	0	0	540.96	0	.00	0	540.96-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1840	.00	0	9200	.00	0	2083.37	22083	19999.63	9
450	**	20430	34559.42	169	102150	107397.30	105	96170.49	245204	41636.21	83
450	** ECONOMIC DEVELOPMENT	20430	34559.42	169	102150	107397.30	105	96170.49	245204	41636.21	83
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	20430	34559.42	169	102150	107397.30	105	96170.49	245204	41636.21	83
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	20430	34559.42	169	102150	107397.30	105	96170.49	245204	41636.21	83
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	20430	34559.42	169	102150	107397.30	105	96170.49	245204	41636.21	83

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	625	60.00	10	.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	.00	0	625	60.00	10	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	625	60.00	10	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	625	60.00	10	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	625	60.00	10	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	625	60.00	10	.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	385.00	53	3660	640.00	18	4528.37	8783	3614.63	59
40	PURCHASED PROPERTY SERV	83	1000.00	1205	415	1000.00	241	.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	15590	5002.00	32	17439.38	37419	14977.62	60
75	PROP & EQUIP-FIXED ASSET	5852	.00	0	29260	96097.59	328	28424.05	70226	54295.64	177
80	OTHER	38083	6541.57	17	190415	10520.39	6	.00	457000	446479.61	2
90	TRANSFERS OUT	21666	21666.67	100	108330	108333.35	100	.00	260000	151666.65	42
92	TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	35827	.00	0	179135	.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	7290	6250.00	86	.00	17500	11250.00	36
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	110152	34176.57	31	550760	244509.98	44	50391.80	1321858	1026956.22	22
410	** GENERAL GOV'T SERVICES	110152	34176.57	31	550760	244509.98	44	50391.80	1321858	1026956.22	22
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	110152	34176.57	31	550760	244509.98	44	50391.80	1321858	1026956.22	22
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	110152	34176.57	31	550760	244509.98	44	50391.80	1321858	1026956.22	22
FUND	212 TOTAL *****										
	TIF FUND	110152	34176.57	31	550760	244509.98	44	50391.80	1321858	1026956.22	22

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	2080	.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	2080	1042.28	50	.00	5000	3957.72	21
410	** GENERAL GOV'T SERVICES	416	.00	0	2080	1042.28	50	.00	5000	3957.72	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	2080	1042.28	50	.00	5000	3957.72	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	2080	1042.28	50	.00	5000	3957.72	21
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	2080	1042.28	50	.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	2080	.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	500000	.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	7780	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	94295	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	604155	.00	0	.00	1450000	1450000.00
410	** GENERAL GOV'T SERVICES	120831	.00	0	604155	.00	0	.00	1450000	1450000.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	604155	.00	0	.00	1450000	1450000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	604155	.00	0	.00	1450000	1450000.00
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	604155	.00	0	.00	1450000	1450000.00

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	255.00	307	415	255.00	61	.00	1000	745.00	26
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	255.00	307	415	255.00	61	.00	1000	745.00	26
450	** ECONOMIC DEVELOPMENT	83	255.00	307	415	255.00	61	.00	1000	745.00	26
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	255.00	307	415	255.00	61	.00	1000	745.00	26
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	255.00	307	415	255.00	61	.00	1000	745.00	26
FUND	254 TOTAL *****										
	EDA RLF FUND	83	255.00	307	415	255.00	61	.00	1000	745.00	26

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	2865.69	70	20520	27109.52	132	.00	49249	22139.48	55
20	EMPLOYEE BENEFITS	1701	743.91	44	8505	6039.70	71	.00	20430	14390.30	30
30	PURCH PROFESSIONAL SERV	83	.00	0	415	.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	3609.60	61	29440	33149.22	113	.00	70679	37529.78	47
450	** ECONOMIC DEVELOPMENT	5888	3609.60	61	29440	33149.22	113	.00	70679	37529.78	47
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	3609.60	61	29440	33149.22	113	.00	70679	37529.78	47
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	3609.60	61	29440	33149.22	113	.00	70679	37529.78	47
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	3609.60	61	29440	33149.22	113	.00	70679	37529.78	47

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2118	4569.50	216	10590	10279.08	97	.00	25426	15146.92	40
	20 EMPLOYEE BENEFITS	878	2089.76	238	4390	3821.57	87	.00	10549	6727.43	36
	30 PURCH PROFESSIONAL SERV	749	.00	0	3745	5790.00	155	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	29.40	4	3680	3222.50	88	75.00	8850	5552.50	37
	60 SUPPLIES	91	51.55	57	455	439.68	97	.00	1100	660.32	40
	70 PROP & EQUIP-NON FIXED	0	541.00	0	0	716.16	0	.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	7281.21	159	22860	24268.99	106	1525.00	54925	29131.01	47
450	** ECONOMIC DEVELOPMENT	4572	7281.21	159	22860	24268.99	106	1525.00	54925	29131.01	47
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	7281.21	159	22860	24268.99	106	1525.00	54925	29131.01	47

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	417	.00	0	2085	.00	0	5000.00	5000	.00	100
75	PROP & EQUIP-FIXED ASSET	15625	.00	0	78125	.00	0	.00	187506	187506.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	80210	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	80210	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	80210	.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	1505	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	620	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	2164.29	64	17005	5716.05	34	.00	40815	35098.95	14
	40 PURCHASED PROPERTY SERV	6246	6380.00	102	31230	29279.00	94	57.98	74956	45619.02	39
	70 PROP & EQUIP-NON FIXED	13450	.00	0	67250	.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	8544.29	36	117610	34995.05	30	57.98	282301	247247.97	12
450	** ECONOMIC DEVELOPMENT	23522	8544.29	36	117610	34995.05	30	57.98	282301	247247.97	12
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	8544.29	36	117610	34995.05	30	57.98	282301	247247.97	12

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	32655	15650.50	48	11320.95	78377	51405.55	34
450	**	6531	.00	0	32655	15650.50	48	11320.95	78377	51405.55	34
450	** ECONOMIC DEVELOPMENT	6531	.00	0	32655	15650.50	48	11320.95	78377	51405.55	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	32655	15650.50	48	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	32825	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	32825	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	32825	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	32825	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	57232	15825.50	28	286160	74914.54	26	17903.93	686889	594070.53 14
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	57232	15825.50	28	286160	74914.54	26	17903.93	686889	594070.53 14

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	40	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	0	7900.00-	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	6389	7900.00	124	31945	75781.82	237	.00	76667	885.18 99
	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	31985	75781.82	237	100.00	76767	885.18 99
410	** GENERAL GOV'T SERVICES	6397	.00	0	31985	75781.82	237	100.00	76767	885.18 99
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	.00	0	31985	75781.82	237	100.00	76767	885.18 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	.00	0	31985	75781.82	237	100.00	76767	885.18 99
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	.00	0	31985	75781.82	237	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	1070	2562.99	240	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	1070	2562.99	240	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	1070	2562.99	240	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	1070	2562.99	240	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	1070	2562.99	240	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	1070	2562.99	240	.00	2563	.01 100

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42141	.00	0	210705	13338.75	6	.00	505700	492361.25	3
410	**	42141	.00	0	210705	13338.75	6	.00	505700	492361.25	3
410	** GENERAL GOV'T SERVICES	42141	.00	0	210705	13338.75	6	.00	505700	492361.25	3
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	42141	.00	0	210705	13338.75	6	.00	505700	492361.25	3
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42141	.00	0	210705	13338.75	6	.00	505700	492361.25	3
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	42141	.00	0	210705	13338.75	6	.00	505700	492361.25	3

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

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						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	45091	44496.67	99	225455	216688.63	96	.00	541100	324411.37
40	PURCHASED PROPERTY SERV	416	.00	0	2080	.00	0	.00	5000	5000.00
50	OTHER PURCHASED SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00
60	SUPPLIES	41	.00	0	205	.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	81.90-	49	830	209.70-	25	.00	2000	2209.70
90	TRANSFERS OUT	2083	2083.33	100	10415	10416.65	100	.00	25000	14583.35
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	46498.10	97	239610	226895.58	95	.00	575100	348204.42
430	** PUBLIC WORKS	47922	46498.10	97	239610	226895.58	95	.00	575100	348204.42
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47922	46498.10	97	239610	226895.58	95	.00	575100	348204.42
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47922	46498.10	97	239610	226895.58	95	.00	575100	348204.42
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47922	46498.10	97	239610	226895.58	95	.00	575100	348204.42

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	13251.98	93	71575	71528.82	100	.00	171795	100266.18	42
	20 EMPLOYEE BENEFITS	5665	5044.77	89	28325	26915.70	95	.00	68001	41085.30	40
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	3945	3962.03	100	.00	9488	5525.97	42
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	30089.69	45	337125	83696.65	25	1486.42	809110	723926.93	11
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	60000	.00	0	.00	144000	144000.00	0
	80 OTHER	846	67.50-	8	4230	1415.52-	34	.00	10162	11577.52	14
	90 TRANSFERS OUT	5659	5659.17	100	28295	28295.85	100	.00	67910	39614.15	42
	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	37655	37659.15	100	.00	90382	52722.85	42
430	**	114230	62254.77	55	571150	250642.68	44	1486.42	1370848	1118718.90	18
430	** PUBLIC WORKS	114230	62254.77	55	571150	250642.68	44	1486.42	1370848	1118718.90	18
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	62254.77	55	571150	250642.68	44	1486.42	1370848	1118718.90	18

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	6517.16	91	35650	35647.17	100	.00	85573	49925.83	42
	20 EMPLOYEE BENEFITS	3140	2749.87	88	15700	14757.69	94	.00	37701	22943.31	39
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	383	347.58	91	1915	1737.90	91	.00	4621	2883.10	38
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	7083.93	153	23225	34450.61	148	1585.36	55745	19709.03	65
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	45	5590.06	2422	.00	108	5698.06	5176
410	**	15307	16698.54	109	76535	81003.31	106	1585.36	183748	101159.33	45
410	** GENERAL GOV'T SERVICES	15307	16698.54	109	76535	81003.31	106	1585.36	183748	101159.33	45
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	16698.54	109	76535	81003.31	106	1585.36	183748	101159.33	45
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	78953.31	61	647685	331645.99	51	3071.78	1554596	1219878.23	22
FUND 527	TOTAL *****										
	GAS FUND	129537	78953.31	61	647685	331645.99	51	3071.78	1554596	1219878.23	22

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31911	29059.32	91	159555	157937.55	99	.00	382950	225012.45	41
	20 EMPLOYEE BENEFITS	12720	10452.31	82	63600	56162.47	88	.00	152656	96493.53	37
	30 PURCH PROFESSIONAL SERV	1264	302.75	24	6320	1402.00	22	957.48	15161	12801.52	16
	40 PURCHASED PROPERTY SERV	15178	2280.78	15	75890	53004.44	70	2097.43	182151	127049.13	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	4579.04	35	65010	65839.76	101	1640.97	156028	88547.27	43
	70 PROP & EQUIP-NON FIXED	833	.00	0	4165	.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	281.16-	1	193760	139318.59	72	.00	465038	325719.41	30
	90 TRANSFERS OUT	16666	25000.00	150	83330	125000.00	150	.00	200000	75000.00	63
	92 TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95 TRANSFERS OUT	3816	3816.92	100	19080	19084.60	100	.00	45803	26718.40	42
	96 TRANSFERS OUT	31585	30229.25	96	157925	151146.25	96	.00	379025	227878.75	40
430	**	169060	108772.54	64	845300	785562.31	93	4695.88	2028812	1238553.81	39
430	** PUBLIC WORKS	169060	108772.54	64	845300	785562.31	93	4695.88	2028812	1238553.81	39
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	108772.54	64	845300	785562.31	93	4695.88	2028812	1238553.81	39

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	3653.14	63	28870	14335.65	50	15260.95	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	583953.53	319	914660	674933.29	74	1080862.32	2195215	439419.39	80
430	**	188706	587606.67	311	943530	689268.94	73	1096123.27	2264516	479123.79	79
430	** PUBLIC WORKS	188706	587606.67	311	943530	689268.94	73	1096123.27	2264516	479123.79	79
DIV	1180 TOTAL *****										
	RESERVES	188706	587606.67	311	943530	689268.94	73	1096123.27	2264516	479123.79	79
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	696379.21	195	1788830	1474831.25	82	1100819.15	4293328	1717677.60	60
FUND	535 TOTAL *****										
	WATER FUND	357766	696379.21	195	1788830	1474831.25	82	1100819.15	4293328	1717677.60	60

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	27844.01	85	163785	152434.13	93	.00	393109	240674.87	39
	20 EMPLOYEE BENEFITS	13641	10860.07	80	68205	58304.90	86	.00	163714	105409.10	36
	30 PURCH PROFESSIONAL SERV	1666	.00	0	8330	18000.00	216	.01	20000	1999.99	90
	40 PURCHASED PROPERTY SERV	37281	5885.15	16	186405	112994.17	61	4234.52	447397	330168.31	26
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	20093.26	98	102195	79554.79	78	2577.79	245276	163143.42	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	65593	18671.99	29	327965	168651.80	51	.00	787129	618477.20	21
	90 TRANSFERS OUT	16666	16666.67	100	83330	83333.35	100	.00	200000	116666.65	42
	92 TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	167030	167032.10	100	.00	400877	233844.90	42
430	**	224782	136760.90	61	1123910	856971.89	76	6812.32	2697502	1833717.79	32
430	** PUBLIC WORKS	224782	136760.90	61	1123910	856971.89	76	6812.32	2697502	1833717.79	32
DIV 1136	TOTAL ***** WASTEWATER PLANT DIVISION	224782	136760.90	61	1123910	856971.89	76	6812.32	2697502	1833717.79	32

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	.00	0	486435	54734.75	11	794251.74	1167465	318478.51	73
430	**	97287	.00	0	486435	54734.75	11	794251.86	1167465	318478.39	73
430	** PUBLIC WORKS	97287	.00	0	486435	54734.75	11	794251.86	1167465	318478.39	73
DIV	1180 TOTAL *****										
	RESERVES	97287	.00	0	486435	54734.75	11	794251.86	1167465	318478.39	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	136760.90	43	1610345	911706.64	57	801064.18	3864967	2152196.18	44
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	136760.90	43	1610345	911706.64	57	801064.18	3864967	2152196.18	44

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	54589	42711.21	78	272945	232949.16	85	.00	655083	422133.84	36
	20 EMPLOYEE BENEFITS	17256	15020.94	87	86280	78960.18	92	.00	207090	128129.82	38
	30 PURCH PROFESSIONAL SERV	17898	.00	0	89490	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	21918.89	99	111260	111683.24	100	102.84	267060	155273.92	42
	50 OTHER PURCHASED SERVICES	24578	221132.00	900	49156	221132.00	450	.00	221200	68.00	100
	60 SUPPLIES	5922	5568.77	94	29610	22989.32	78	500.44	71069	47579.24	33
	70 PROP & EQUIP-NON FIXED	23049	19144.58-	83	115245	42034.76	37	75529.64	276590	159025.60	43
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	1158.10-	7	79360	7279.64	9	.00	190486	183206.36	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	286049.13	158	833346	717028.30	86	290905.64	2103351	1095417.06	48
430	** PUBLIC WORKS	181416	286049.13	158	833346	717028.30	86	290905.64	2103351	1095417.06	48
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	181416	286049.13	158	833346	717028.30	86	290905.64	2103351	1095417.06	48

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31186	34821.76	112	155930	167164.86	107	.00	374247	207082.14	45
	20 EMPLOYEE BENEFITS	10559	9612.16	91	52795	49742.73	94	.00	126738	76995.27	39
	30 PURCH PROFESSIONAL SERV	7211	25800.00	358	36055	36913.99	102	11535.49	86535	38085.52	56
	40 PURCHASED PROPERTY SERV	6094	6749.30	111	30470	32185.34	106	7073.74	73145	33885.92	54
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1029154	998661.16	97	5145770	4222902.22	82	.00	12349863	8126960.78	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	16734	1231.08	7	83670	5503.58	7	.00	200827	195323.42	3
	90 TRANSFERS OUT	52083	52083.33	100	260415	260416.65	100	.00	625000	364583.35	42
	92 TRANSFERS OUT	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	7830	7835.45	100	.00	18805	10969.55	42
	96 TRANSFERS OUT	150976	150976.17	100	754880	754880.85	100	.00	1811714	1056833.15	42
430	**	1315563	1291502.05	98	6577815	5587545.67	85	18609.23	15786874	10180719.10	36
430	** PUBLIC WORKS	1315563	1291502.05	98	6577815	5587545.67	85	18609.23	15786874	10180719.10	36
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1315563	1291502.05	98	6577815	5587545.67	85	18609.23	15786874	10180719.10	36

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	35957.04	22	812160	215573.60	27	951652.09	1949207	781981.31	60
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	35957.04	22	812160	215573.60	27	951652.09	1949207	781981.31	60
430	** PUBLIC WORKS	162432	35957.04	22	812160	215573.60	27	951652.09	1949207	781981.31	60
DIV	1180 TOTAL *****										
	RESERVES	162432	35957.04	22	812160	215573.60	27	951652.09	1949207	781981.31	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1613508.22	97	8223321	6520147.57	79	1261166.96	19839432	12058117.47	39

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
990	TEMPLATE									
999	TEMPLATE									
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9999	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 99	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
FUND 541	TOTAL *****									
	ELECTRIC FUND	1659411	1613508.22	97	8223321	6520147.57	79	1261166.96	19839432	12058117.47 39

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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	5058	1503.00	30	25290	12279.66	49	6809.70	60703	41613.64	31
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	72271	68345.29	95	361355	692062.03	192	193188.12	867241	18009.15-	102
	80 OTHER	37985	.00	0	189925	71270.42	38	.00	455850	384579.58	16
	90 TRANSFERS OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	114580	114583.35	100	.00	275000	160416.65	42
430	**	139480	94014.96	67	697400	896445.46	129	199997.82	1673794	577350.72	66
430	** PUBLIC WORKS	139480	94014.96	67	697400	896445.46	129	199997.82	1673794	577350.72	66
DIV	1151 TOTAL *****										
	STORM WATER	139480	94014.96	67	697400	896445.46	129	199997.82	1673794	577350.72	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	94014.96	67	697400	896445.46	129	199997.82	1673794	577350.72	66
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	94014.96	67	697400	896445.46	129	199997.82	1673794	577350.72	66

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	8500.98	115	37090	50092.80	135	.00	89031	38938.20	56
	20 EMPLOYEE BENEFITS	2781	3640.54	131	13905	18329.87	132	.00	33394	15064.13	55
	30 PURCH PROFESSIONAL SERV	6123	5941.92	97	30615	15288.65	50	57688.50	73506	528.85	99
	40 PURCHASED PROPERTY SERV	37784	19498.98	52	188920	148983.89	79	16489.73	453437	287963.38	37
	50 OTHER PURCHASED SERVICES	6898	268.49	4	34490	2356.79	7	.00	82780	80423.21	3
	60 SUPPLIES	8175	176.93	2	40875	17135.22	42	.00	98125	80989.78	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	6967	82474.92	1184	34835	82514.92	237	.00	83609	1094.08	99
	90 TRANSFERS OUT	17250	17250.00	100	86250	86250.00	100	.00	207000	120750.00	42
	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	7290	7291.65	100	.00	17500	10208.35	42
450	**	94854	139211.09	147	474270	428243.79	90	74178.23	1138382	635959.98	44
450	** ECONOMIC DEVELOPMENT	94854	139211.09	147	474270	428243.79	90	74178.23	1138382	635959.98	44
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	139211.09	147	474270	428243.79	90	74178.23	1138382	635959.98	44

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	2755	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	605	.00	0	.00	1451	1451.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	3880	.00	0	19400	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2080	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	24840	.00	0	58158.73	59609	1450.27	98
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	24840	.00	0	58158.73	59609	1450.27	98
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	24840	.00	0	58158.73	59609	1450.27	98

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
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	502	.00	0	2510	.00	0	.00	6019	6019.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	502	.00	0	2510	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	502	.00	0	2510	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	2510	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	139211.09	139	501620	428243.79	85	132336.96	1204010	643429.25
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	139211.09	139	501620	428243.79	85	132336.96	1204010	643429.25

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	13000	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	4915	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	5409.33	306	8835	13146.65	149	1200.00	21212	6865.35	68
40	PURCHASED PROPERTY SERV	42673	18708.65	44	213365	240492.91	113	52291.88	512104	219319.21	57
50	OTHER PURCHASED SERVICES	1582	171.26	11	7910	812.85	10	.00	19000	18187.15	4
60	SUPPLIES	41	.00	0	205	.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	37380	.00	0	.00	89722	89722.00	0
80	OTHER	4412	40041.80	908	22060	44316.52	201	.00	52966	8649.48	84
90	TRANSFERS OUT	2000	1500.00	75	10000	7500.00	75	.00	24000	16500.00	31
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	65831.04	104	317670	306268.93	96	53491.88	762532	402771.19	47
450	** ECONOMIC DEVELOPMENT	63534	65831.04	104	317670	306268.93	96	53491.88	762532	402771.19	47
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	65831.04	104	317670	306268.93	96	53491.88	762532	402771.19	47
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	65831.04	104	317670	306268.93	96	53491.88	762532	402771.19	47
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	65831.04	104	317670	306268.93	96	53491.88	762532	402771.19	47

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	20297.89	63	159965	149869.84	94	.00	383926	234056.16	39
	20 EMPLOYEE BENEFITS	10314	6891.75	67	51570	43738.83	85	.00	123801	80062.17	35
	30 PURCH PROFESSIONAL SERV	23133	18414.12	80	115665	122765.05	106	49435.26	277640	105439.69	62
	40 PURCHASED PROPERTY SERV	4220	4992.98	118	21100	20328.80	96	.00	50669	30340.20	40
	50 OTHER PURCHASED SERVICES	58508	7804.15	13	292540	43404.83	15	8336.73	702148	650406.44	7
	60 SUPPLIES	3187	2958.63	93	15935	13837.93	87	166.19	38248	24243.88	37
	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	35.55	87	205	265.09	129	.00	495	229.91	54
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	61395.07	47	656980	394210.37	60	57938.18	1576927	1124778.45	29
430	** PUBLIC WORKS	131396	61395.07	47	656980	394210.37	60	57938.18	1576927	1124778.45	29
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	61395.07	47	656980	394210.37	60	57938.18	1576927	1124778.45	29

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	9235.40	91	50730	50660.23	100	.00	121768	71107.77	42
	20 EMPLOYEE BENEFITS	3667	3262.00	89	18335	17162.36	94	.00	44023	26860.64	39
	30 PURCH PROFESSIONAL SERV	1418	.00	0	7090	16251.75	229	.00	17021	769.25	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	14250	6915.50	49	6640.00	34200	20644.50	40
	60 SUPPLIES	37	.00	0	185	.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	45	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	12497.40	69	90635	90989.84	100	6640.00	217570	119940.16	45
430	** PUBLIC WORKS	18127	12497.40	69	90635	90989.84	100	6640.00	217570	119940.16	45
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	12497.40	69	90635	90989.84	100	6640.00	217570	119940.16	45

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	14616.82	93	79015	79974.90	101	.00	189653	109678.10	42
	20 EMPLOYEE BENEFITS	6691	6415.62	96	33455	33406.06	100	.00	80297	46890.94	42
	30 PURCH PROFESSIONAL SERV	213	.00	0	1065	.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	959.39	85	5620	4972.87	89	431.96	13500	8095.17	40
	60 SUPPLIES	56	.00	0	280	.00	0	273.00	675	402.00	40
	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	90	.00	0	.00	216	216.00	0
430	**	23905	21991.83	92	119525	118353.83	99	768.08	286904	167782.09	42
430	** PUBLIC WORKS	23905	21991.83	92	119525	118353.83	99	768.08	286904	167782.09	42
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	21991.83	92	119525	118353.83	99	768.08	286904	167782.09	42

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	3155	.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	3155	.00	0	75.00	7575	7500.00
430	** PUBLIC WORKS	631	.00	0	3155	.00	0	75.00	7575	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	631	.00	0	3155	.00	0	75.00	7575	7500.00

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18823	15087.59	80	94115	95240.24	101	.00	225891	130650.76	42
	20 EMPLOYEE BENEFITS	6446	4400.77	68	32230	29635.95	92	.00	77370	47734.05	38
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	726.33	23	16120	10590.62	66	2167.70	38695	25936.68	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	1067.77	40	13465	15869.87	118	784.16	32326	15671.97	52
	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	90	.00	0	.00	216	216.00	0
430	**	31204	21282.46	68	156020	151336.68	97	2951.86	374498	220209.46	41
430	** PUBLIC WORKS	31204	21282.46	68	156020	151336.68	97	2951.86	374498	220209.46	41
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	21282.46	68	156020	151336.68	97	2951.86	374498	220209.46	41

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	25661.22	82	156980	146190.09	93	.00	376776	230585.91	39
	20 EMPLOYEE BENEFITS	12429	10941.16	88	62145	60368.35	97	.00	149160	88791.65	41
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12826	12617.71	98	64130	64740.24	101	373.82	153919	88804.94	42
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12629	2689.38	21	63145	31597.32	50	12389.43	151566	107579.25	29
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16617	.00	0	83085	50952.16	61	137956.84	199409	10500.00	95
	80 OTHER	36	311.70	866	180	339.99	189	.00	432	92.01	79
430	**	85933	52221.17	61	429665	354188.15	82	150720.09	1031262	526353.76	49
430	** PUBLIC WORKS	85933	52221.17	61	429665	354188.15	82	150720.09	1031262	526353.76	49
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	52221.17	61	429665	354188.15	82	150720.09	1031262	526353.76	49
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	169387.93	58	1455980	1109078.87	76	219093.21	3494736	2166563.92	38
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	169387.93	58	1455980	1109078.87	76	219093.21	3494736	2166563.92	38

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	8292.00	93	44800	44931.97	100	.00	107539	62607.03	42
	20 EMPLOYEE BENEFITS	3741	3084.80	83	18705	16098.64	86	3500.00	44917	25318.36	44
	30 PURCH PROFESSIONAL SERV	10833	13597.50	126	54165	98742.30	182	24577.82	130000	6679.88	95
	40 PURCHASED PROPERTY SERV	441	.00	0	2205	3512.24	159	.00	5300	1787.76	66
	50 OTHER PURCHASED SERVICES	915	653.22	71	4575	3209.08	70	3000.00	11000	4790.92	56
	60 SUPPLIES	936	.00	0	4680	4790.39	102	.00	11250	6459.61	43
	70 PROP & EQUIP-NON FIXED	2541	598.00	24	12705	1496.95	12	16500.00	30500	12503.05	59
	75 PROP & EQUIP-FIXED ASSET	4940	.00	0	24700	1700.00	7	25284.73	59285	32300.27	46
	80 OTHER	9	.00	0	45	.00	0	.00	108	108.00	0
410	**	33316	26225.52	79	166580	174481.57	105	72862.55	399899	152554.88	62
410	** GENERAL GOV'T SERVICES	33316	26225.52	79	166580	174481.57	105	72862.55	399899	152554.88	62
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	26225.52	79	166580	174481.57	105	72862.55	399899	152554.88	62
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	26225.52	79	166580	174481.57	105	72862.55	399899	152554.88	62
FUND	618 TOTAL *****										
	IMS FUND	33316	26225.52	79	166580	174481.57	105	72862.55	399899	152554.88	62

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	19424.63	92	105165	106495.95	101	.00	252403	145907.05	42
	20 EMPLOYEE BENEFITS	7396	6260.87	85	36980	33152.70	90	.00	88781	55628.30	37
	30 PURCH PROFESSIONAL SERV	582	509.67	88	2910	2533.35	87	15.00	6986	4437.65	37
	40 PURCHASED PROPERTY SERV	16617	13045.66	79	83085	61348.95	74	9511.98	199432	128571.07	36
	50 OTHER PURCHASED SERVICES	1855	50.30	3	9275	241.03	3	.00	22279	22037.97	1
	60 SUPPLIES	2616	202.64	8	13080	4525.36	35	996.97	31420	25897.67	18
	70 PROP & EQUIP-NON FIXED	2049	.00	0	10245	8518.99	83	16141.29	24592	68.28	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	110	.00	0	.00	270	270.00	0
	90 TRANSFERS OUT	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	41160.44	77	269180	225149.68	84	26665.24	646163	394348.08	39
410	** GENERAL GOV'T SERVICES	53836	41160.44	77	269180	225149.68	84	26665.24	646163	394348.08	39
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	41160.44	77	269180	225149.68	84	26665.24	646163	394348.08	39

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	166.50	0	.00	0	166.50-	0
	20 EMPLOYEE BENEFITS	0	4.90	0	0	15.13	0	.00	0	15.13-	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	181.63	0	.00	0	181.63-	0
410	** GENERAL GOV'T SERVICES	0	58.90	0	0	181.63	0	.00	0	181.63-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	58.90	0	0	181.63	0	.00	0	181.63-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	41219.34	77	269180	225331.31	84	26665.24	646163	394166.45	39

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	41219.34	77	269180	225331.31	84	26665.24	646163	394166.45 39

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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	2	.00	0	10	.00	0	20.34	20	.34- 102
	60 SUPPLIES	0	.00	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	.00	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	.00	0	10	18039.18	392	9852.21	20	27871.39-9457
420	** PUBLIC SAFETY	2	.00	0	10	18039.18	392	9852.21	20	27871.39-9457
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	2	.00	0	10	18039.18	392	9852.21	20	27871.39-9457
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	2	.00	0	10	18039.18	392	9852.21	20	27871.39-9457
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	2	.00	0	10	18039.18	392	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	103287.72	100	518745	514209.80	99	.00	1245000	730790.20	41
	30 PURCH PROFESSIONAL SERV	6997	.00	0	34985	35500.00	102	.00	84000	48500.00	42
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	5620	1930.06	34	.00	13500	11569.94	14
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	21035	.00	0	.00	50500	50500.00	0
410	**	116077	103287.72	89	580385	551639.86	95	.00	1393000	841360.14	40
410	** GENERAL GOV'T SERVICES	116077	103287.72	89	580385	551639.86	95	.00	1393000	841360.14	40
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	103287.72	89	580385	551639.86	95	.00	1393000	841360.14	40
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	103287.72	89	580385	551639.86	95	.00	1393000	841360.14	40
FUND	722 TOTAL *****										
	POLICE PENSION	116077	103287.72	89	580385	551639.86	95	.00	1393000	841360.14	40

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

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

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

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
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 09/30/2017

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	1,899,609.69	2,527,390.31-
LICENSES AND PERMITS	235,300.00	62,629.30	172,670.70-
INTERGOVERNMENTAL REVENUE	1,555,000.00	629,374.56	925,625.44-
SALES	413,000.00	253,347.43	159,652.57-
CHARGES FOR SERVICES	114,000.00	48,096.65	65,903.35-
FINES AND FORFEITURES	190,000.00	62,492.90	127,507.10-
REV FROM MONEY AND PROP	146,500.00	141,950.25	4,549.75-
OTHER REVENUES	6,500.00	10,750.25	4,250.25
TRANSFERS IN	2,012,910.00	744,962.55	1,267,947.45-
* TOTALS	9,100,210.00	3,853,213.58	5,246,996.42-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.41	.41
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.41	.41

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	491,956.91	161,956.91
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	140.25	140.25
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	492,097.16	162,097.16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2017

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	166,326.82	223,673.18-
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	168,076.82	221,923.18-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

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	99,999.95	140,000.05-
* TOTALS	240,000.00	99,999.95	140,000.05-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	4,413.10	5,586.90-
OTHER REVENUES	500.00	96.78	403.22-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	4,509.88	5,990.12-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,307,968.67	207,968.67
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	591.38	908.62-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,308,560.05	207,060.05

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	14,524.28	2,524.28
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	14,524.28	2,524.28

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

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	14,376.10	5,623.90-
REV FROM MONEY AND PROP	.00	22.58	22.58
* TOTALS	20,000.00	14,398.68	5,601.32-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	12,113.05	12,886.95-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	12,113.05	13,386.95-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	34.33	115.67-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	34.33	115.67-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	62,501.30	592,540.70-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	62,501.30	592,540.70-

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	110.20	110.20
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	110.20	18,572.80-

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	21.07	21.07
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	21.07	21.07

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	73,127.55	2,642.45-
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	73,127.55	432,572.45-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	233,149.80	321,850.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	41.01	41.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	233,190.81	321,809.19-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	215,256.25	1,036,243.75-
CHARGES FOR SERVICES	180,000.00	75,755.52	104,244.48-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	88.58	311.42-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	291,100.35	1,140,799.65-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	940,936.22	1,360,981.78-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	2,032.43	32.43
OTHER REVENUES	17,000.00	9,742.75	7,257.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	952,711.40	1,594,523.60-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	1,195,059.33	1,904,084.67-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	476.11	2,023.89-
OTHER REVENUES	500.00	1,275.82	775.82
TRANSFERS IN	47,629.00	19,845.45	27,783.55-
* TOTALS	3,150,273.00	1,216,756.71	1,933,516.29-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	7,803,785.81	10,893,367.19-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	17,450.31	30,929.69-
OTHER REVENUES	57,500.00	15,173.79	42,326.21-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	7,836,409.91	10,966,623.09-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	751,500.00	745,928.22	5,571.78-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	17,932.75	9,567.25-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	803,479.00	770,935.57	32,543.43-

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 09/30/2017

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	340,328.20	497,937.80-
OTHER REVENUES	165,000.00	74,272.47	90,727.53-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	414,600.67	588,665.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

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	232,677.55	349,144.45-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	232,677.55	349,144.45-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,149.54	799.54
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	1,345,072.95	1,899,376.05-
* TOTALS	3,245,299.00	1,346,488.69	1,898,810.31-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	146,786.65	205,501.35-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	146,786.65	205,501.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	251,654.90	352,405.10-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	251,654.90	352,405.10-

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	41.11	41.11
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	41.11	41.11

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2017

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	750,000.00	716,162.66	33,837.34-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	200,560.89	299,439.11-
OTHER REVENUES	345,000.00	146,382.85	198,617.15-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	11,564,174.14	9,949,174.14

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 09/30/2017

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2017

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72972	3749	WILLIAM R STALEY	10/04/2017	1,046.25	10/31/2017	00	RECONCILED	
72973	1141	VILLAGE OF RANTOUL	10/04/2017	422,075.15	10/31/2017	00	RECONCILED	
72974	1787	A HOUSE OF FLOWERS	10/13/2017	153.90	10/31/2017	00	RECONCILED	
72975	3278	ACE HARDWARE	10/13/2017	186.61	10/31/2017	00	RECONCILED	
72976	2468	ACTION INFLATABLES MEGA EVENTS	10/13/2017	945.00		00	OUTSTANDING	
72977	2716	AIRPORT LIGHTING COMPANY OF NY	10/13/2017	1,280.32	10/31/2017	00	RECONCILED	
72978	9999998	ALLEN, TODD	10/13/2017	55.98		00	OUTSTANDING	
72979	1284	ANIXTER INC	10/13/2017	3,711.10	10/31/2017	00	RECONCILED	
72980	1649	AT&T (LOUISVILLE, KY)	10/13/2017	44.39	10/31/2017	00	RECONCILED	
72981	595	BANK OF RANTOUL	10/13/2017	36,979.21	10/31/2017	00	RECONCILED	
72982	597	BARNES HENRY MEISENHEIMER	10/13/2017	11,160.00	10/31/2017	00	RECONCILED	
72983	3325	BAXTER & WOODMAN, INC	10/13/2017	683.50	10/31/2017	00	RECONCILED	
72984	9999998	BERNACET, CORYMAR	10/13/2017	73.86	10/31/2017	00	RECONCILED	
72985	611	BIRKEY'S FARM STORE	10/13/2017	35.71	10/31/2017	00	RECONCILED	
72986	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/13/2017	735.36	10/31/2017	00	RECONCILED	
72987	632	BSN SPORTS	10/13/2017	28.00	10/31/2017	00	RECONCILED	
72988	2921	BURNS & MCDONNELL ENGINEERING	10/13/2017	16,576.63	10/31/2017	00	RECONCILED	
72989	3812	BUSINESS CARD INC	10/13/2017	120.00	10/31/2017	00	RECONCILED	
72990	647	C & S WASTE SERVICES, INC.	10/13/2017	3,382.49	10/31/2017	00	RECONCILED	
72991	3785	C U GLASS	10/13/2017	6,272.45	10/31/2017	00	RECONCILED	
72992	658	CAPITOL GROUP SALES & DIST	10/13/2017	15.07	10/31/2017	00	RECONCILED	
72993	675	CDS OFFICE TECHNOLOGIES - PA	10/13/2017	1,290.00	10/31/2017	00	RECONCILED	
72994	1534	CDW GOVERNMENT INC	10/13/2017	24,577.82	10/31/2017	00	RECONCILED	
72995	3501	CENTER FOR COMMUNITY ADAPTATIO	10/13/2017	12,083.33	10/31/2017	00	RECONCILED	
72996	697	CHAMPAIGN CO SHERIFF'S OFC	10/13/2017	408.90	10/31/2017	00	RECONCILED	
72997	1521	CHAMPAIGN COUNTY RECORDER	10/13/2017	288.00	10/31/2017	00	RECONCILED	
72998	1521	CHAMPAIGN COUNTY RECORDER	10/13/2017	192.00	10/31/2017	00	RECONCILED	
72999	467	CHAMPAIGN COUNTY TENT & AWNING	10/13/2017	68.75	10/31/2017	00	RECONCILED	
73000	438	CHAMPAIGN NEWS GAZETTE	10/13/2017	1,255.28	10/31/2017	00	RECONCILED	
73001	3721	CHAMPAIGN URBANA MASS TRANSIT	10/13/2017	9,167.00	10/31/2017	00	RECONCILED	
73002	3396	CINTAS CORPORATION NO.2	10/13/2017	363.96	10/31/2017	00	RECONCILED	
73003	738	COMMUNICATIONS REVOLVING FUND	10/13/2017	1,324.78	10/31/2017	00	RECONCILED	
73004	3720	CONSERVATION MART LLC	10/13/2017	54.24	10/31/2017	00	RECONCILED	
73005	2023	CONXXUS, LLC	10/13/2017	403.79	10/31/2017	00	RECONCILED	
73006	3074	CORE & MAIN	10/13/2017	12,245.00	10/31/2017	00	RECONCILED	
73007	751	CORKY'S SERVICE CENTER	10/13/2017	210.00	10/31/2017	00	RECONCILED	
73008	9999998	COTTER, HARRIET	10/13/2017	300.00	10/31/2017	00	RECONCILED	
73009	3201	COUNTY MARKET #568	10/13/2017	150.69	10/31/2017	00	RECONCILED	
73010	759	COX ELECTRIC MOTOR SERVICE INC	10/13/2017	3,657.00	10/31/2017	00	RECONCILED	
73011	769	CROSS CONSTRUCTION INC	10/13/2017	1,157.50	10/31/2017	00	RECONCILED	
73012	3647	DATAPROSE, LLC	10/13/2017	2,952.63	10/31/2017	00	RECONCILED	
73013	9999998	DAVENPORT, ROBERT	10/13/2017	45.19	10/31/2017	00	RECONCILED	
73014	9999999	DAVID HAYES, SR.	10/13/2017	250.00	10/31/2017	00	RECONCILED	
73015	797	DEPKE WELDING SUPPLIES INC	10/13/2017	144.95	10/31/2017	00	RECONCILED	
73016	813	DRAKE-SCRUGGS EQUIPMENT INC	10/13/2017	967.79	10/31/2017	00	RECONCILED	
73017	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/13/2017	44.98	10/31/2017	00	RECONCILED	
73018	848	ENVIRONMENTAL SOLUTIONS &	10/13/2017	5,278.00	10/31/2017	00	RECONCILED	
73019	9999996	ESSLINGER, MICHAEL	10/13/2017	16.35	10/31/2017	00	RECONCILED	
73020	1902	EVANGELINE SPECIALITIES CO INC	10/13/2017	56.77	10/31/2017	00	RECONCILED	
73021	849	EVANS FROEHLICH BETH & CHAMLEY	10/13/2017	9,386.00	10/31/2017	00	RECONCILED	
73022	2053	EXCHANGE CLUB OF RANTOUL	10/13/2017	480.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73023	856	FASTENAL COMPANY	10/13/2017	344.79	10/31/2017	00	RECONCILED	
73024	875	FLETCHER-REINHARDT COMPANY	10/13/2017	3,695.86	10/31/2017	00	RECONCILED	
73025	3607	FLOOR COVERING CENTRAL INC	10/13/2017	692.58	10/31/2017	00	RECONCILED	
73026	887	FRED'S PLUMBING HEATING	10/13/2017	1,577.62	10/31/2017	00	RECONCILED	
73027	3183	FRONTIER COMMUNICATIONS	10/13/2017	1,798.48	10/31/2017	00	RECONCILED	
73028	895	G & G MACHINE SHOP INC	10/13/2017	60.00	10/31/2017	00	RECONCILED	
73029	9999997	GAMEL, HANK	10/13/2017	146.63	10/31/2017	00	RECONCILED	
73030	3445	GE CAPTIAL RETAIL BANK	10/13/2017	913.25	10/31/2017	00	RECONCILED	
73031	903	GETZ FIRE EQUIPMENT COMPANY	10/13/2017	92.90	10/31/2017	00	RECONCILED	
73032	2328	GLOBAL EMERGENCY PRODUCTS INC.	10/13/2017	1,170.53	10/31/2017	00	RECONCILED	
73033	918	GRAYBAR ELECTRIC COMPANY INC.	10/13/2017	279.48	10/31/2017	00	RECONCILED	
73034	2953	GRIZZLY INDUSTRIAL, INC	10/13/2017	291.63	10/31/2017	00	RECONCILED	
73035	1779	GROEBNER ASSOCIATES	10/13/2017	273.92	10/31/2017	00	RECONCILED	
73036	9999997	HALL, SAM	10/13/2017	178.72	10/31/2017	00	RECONCILED	
73037	3335	ICON ENTERPRISES, INC.	10/13/2017	166.35	10/31/2017	00	RECONCILED	
73038	977	ILLINI FIRE EQUIPMENT CO	10/13/2017	154.25	10/31/2017	00	RECONCILED	
73039	978	ILLINI FS INC	10/13/2017	1,668.91	10/31/2017	00	RECONCILED	
73040	978	ILLINI FS INC	10/13/2017	10,187.86	10/31/2017	00	RECONCILED	
73041	982	ILLINOIS CENTRAL RAILROAD	10/13/2017	430.00	10/31/2017	00	RECONCILED	
73042	1320	ILLINOIS FIRE & POLICE	10/13/2017	375.00		00	OUTSTANDING	
73043	1006	ILLINOIS METER INC	10/13/2017	1,084.37	10/31/2017	00	RECONCILED	
73044	966	ILLINOIS MUNICIPAL ELECTRIC	10/13/2017	998,810.57	10/31/2017	00	RECONCILED	
73045	1914	ILLINOIS MUNICIPAL UTILITIES	10/13/2017	600.00	10/31/2017	00	RECONCILED	
73046	1036	INTERSTATE BATTERY SYSTEM OF	10/13/2017	480.35	10/31/2017	00	RECONCILED	
73047	3566	JILL'S CREATIVE EXPRESSIONS	10/13/2017	948.87	10/31/2017	00	RECONCILED	
73048	9999998	KELLY, JOSHUA	10/13/2017	230.05		00	OUTSTANDING	
73049	9999997	KORDAS, LUDWIK	10/13/2017	152.77	10/31/2017	00	RECONCILED	
73050	3581	LIGHTFIELD LLR CORPORATION	10/13/2017	420.00	10/31/2017	00	RECONCILED	
73051	3540	LINDE NORTH AMERICA INC	10/13/2017	1,094.58	10/31/2017	00	RECONCILED	
73052	3527	MARTIN BROS. LOGISTICS LLC	10/13/2017	636.00	10/31/2017	00	RECONCILED	
73053	1461	MARTIN GRAPHICS	10/13/2017	273.00	10/31/2017	00	RECONCILED	
73054	9999998	MCKINLEY, JOANN	10/13/2017	42.02	10/31/2017	00	RECONCILED	
73055	110	MEARS PEST CONTROL INC.	10/13/2017	198.00	10/31/2017	00	RECONCILED	
73056	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/13/2017	44.20	10/31/2017	00	RECONCILED	
73057	2617	MID-WEST TRUCKERS ASSOC., INC.	10/13/2017	105.00	10/31/2017	00	RECONCILED	
73058	1830	MIDWEST SILKSCREENING	10/13/2017	496.50	10/31/2017	00	RECONCILED	
73059	3211	MTI DISTRIBUTING, INC	10/13/2017	85.68	10/31/2017	00	RECONCILED	
73060	1968	NAPA RANTOUL	10/13/2017	960.71	10/31/2017	00	RECONCILED	
73061	3132	NATIONAL LAW ENFORCEMENT SUPPL	10/13/2017	271.88	10/31/2017	00	RECONCILED	
73062	172	NEENAH FOUNDRY COMPANY	10/13/2017	802.11	10/31/2017	00	RECONCILED	
73063	180	NICOR GAS	10/13/2017	409.03	10/31/2017	00	RECONCILED	
73064	205	PAXTON READY MIX	10/13/2017	2,549.38	10/31/2017	00	RECONCILED	
73065	779	PDC LABORATORIES INC.	10/13/2017	142.75	10/31/2017	00	RECONCILED	
73066	217	PEPSI-COLA	10/13/2017	46.68	10/31/2017	00	RECONCILED	
73067	3786	PETER M. BUCKLEY	10/13/2017	1,141.20	10/31/2017	00	RECONCILED	
73068	225	PITNEY BOWES PURCHASE POWER	10/13/2017	180.00	10/31/2017	00	RECONCILED	
73069	3686	PROFESSIONAL METERS INC	10/13/2017	156,900.03	10/31/2017	00	RECONCILED	
73070	3734	PURE FITNESS INNOVATIONS	10/13/2017	2,899.00	10/31/2017	00	RECONCILED	
73071	3357	RADARMAN INC	10/13/2017	150.00	10/31/2017	00	RECONCILED	
73072	2744	RANTOUL AUTO BODY, INC	10/13/2017	30.00	10/31/2017	00	RECONCILED	
73073	288	RAY O HERRON CO INC	10/13/2017	479.26	10/31/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73074	9999997	RAZO, HANNA	10/13/2017	381.33	10/31/2017	00	RECONCILED	
73075	3463	REYNOLDS TOWING SERVICE INC	10/13/2017	60.00	10/31/2017	00	RECONCILED	
73076	9999998	RIDDLE, TERESA	10/13/2017	18.64	10/31/2017	00	RECONCILED	
73077	9999998	ROBLEDO, CRYSTAL	10/13/2017	101.42	10/31/2017	00	RECONCILED	
73078	319	ROGARDS OFFICE PLUS	10/13/2017	3,153.12	10/31/2017	00	RECONCILED	
73079	313	ROGERS SUPPLY COMPANY INC	10/13/2017	420.24	10/31/2017	00	RECONCILED	
73080	1283	RURAL KING	10/13/2017	770.76	10/31/2017	00	RECONCILED	
73081	2033	SCHOONOVER SEWER SERVICE INC.	10/13/2017	210.00	10/31/2017	00	RECONCILED	
73082	9999998	SCHROEDER, TRAVIS	10/13/2017	100.00		00	OUTSTANDING	
73083	2353	SHERWIN WILLIAMS COMPANY	10/13/2017	398.64	10/31/2017	00	RECONCILED	
73084	3696	SHI INTERNATION CORP	10/13/2017	19.61	10/31/2017	00	RECONCILED	
73085	3051	SHIELDS AUTOMART OF PAXTON, IN	10/13/2017	259.49	10/31/2017	00	RECONCILED	
73086	9999997	SMITH, CHARLES	10/13/2017	36.00	10/31/2017	00	RECONCILED	
73087	3194	SPECTER INSTRUMENTS	10/13/2017	495.00	10/31/2017	00	RECONCILED	
73088	1990	SPORTSMITH, LLC	10/13/2017	149.85	10/31/2017	00	RECONCILED	
73089	9999998	STAMPLEY, SHANELLE R	10/13/2017	92.65	10/31/2017	00	RECONCILED	
73090	3489	SUPREME RADIO COMMUNICATIONS I	10/13/2017	399.96	10/31/2017	00	RECONCILED	
73091	3231	T T DISTRIBUTION	10/13/2017	5.22	10/31/2017	00	RECONCILED	
73092	3003	TEKLAB, INC.	10/13/2017	531.50	10/31/2017	00	RECONCILED	
73093	423	TELECOURIER COMMUNICATIONS INC	10/13/2017	343.54	10/31/2017	00	RECONCILED	
73094	424	TEPPER ELECTRIC SUPPLY CO	10/13/2017	693.86	10/31/2017	00	RECONCILED	
73095	3404	TRANE US INC	10/13/2017	22.88	10/31/2017	00	RECONCILED	
73096	3476	TRANSUNION RISK AND ALTERNATIV	10/13/2017	25.00	10/31/2017	00	RECONCILED	
73097	2590	TRIAD SHREDDING CORP	10/13/2017	75.00	10/31/2017	00	RECONCILED	
73098	463	TRUCKS DELUXE	10/13/2017	196.94	10/31/2017	00	RECONCILED	
73099	477	UNITED POWER SERVICES INC	10/13/2017	223.00	10/31/2017	00	RECONCILED	
73100	485	UNIV OF ILLINOIS-GAR	10/13/2017	650.00	10/31/2017	00	RECONCILED	
73101	491	URBANA PARK DISTRICT	10/13/2017	136.00	10/31/2017	00	RECONCILED	
73102	495	USA BLUEBOOK	10/13/2017	150.95	10/31/2017	00	RECONCILED	
73103	2379	UTILITY SAFETY & DESIGN	10/13/2017	1,241.30	10/31/2017	00	RECONCILED	
73104	9999997	VENCES, ERIC	10/13/2017	492.16	10/31/2017	00	RECONCILED	
73105	1086	VERIZON WIRELESS	10/13/2017	76.02	10/31/2017	00	RECONCILED	
73106	1086	VERIZON WIRELESS	10/13/2017	55.21	10/31/2017	00	RECONCILED	
73107	1141	VILLAGE OF RANTOUL	10/13/2017	107.84	10/31/2017	00	RECONCILED	
73108	1141	VILLAGE OF RANTOUL	10/13/2017	16.00	10/31/2017	00	RECONCILED	
73109	505	VILLAGE OF RANTOUL UTILITIES	10/13/2017	66.96	10/31/2017	00	RECONCILED	
73110	2549	VISA	10/13/2017	1,013.00	10/31/2017	00	RECONCILED	
73111	3703	VISA/RANTOUL POLICE DEPARTMENT	10/13/2017	392.84	10/31/2017	00	RECONCILED	
73112	511	WAL-MART STORE #1093	10/13/2017	205.68	10/31/2017	00	RECONCILED	
73113	9999996	WARD, ROBERT	10/13/2017	30.00	10/31/2017	00	RECONCILED	
73114	514	WATER'S ELECTRICAL CONTRACTING	10/13/2017	134.14	10/31/2017	00	RECONCILED	
73115	9999998	WILSON, JACOB	10/13/2017	39.60	10/31/2017	00	RECONCILED	
73116	9999997	WORKMAN, TERRY	10/13/2017	77.30	10/31/2017	00	RECONCILED	
73117	3589	ZORO TOOLS INC	10/13/2017	83.40	10/31/2017	00	RECONCILED	
73118	9999997	CHAMBERLIN, PAT	10/17/2017	203.30	10/31/2017	00	RECONCILED	
73119	9999997	MARK LYNCH	10/17/2017	78.11	10/31/2017	00	RECONCILED	
73120	9999997	LATONYA RUFUS	10/18/2017	356.35		00	OUTSTANDING	
73121	1141	VILLAGE OF RANTOUL	10/18/2017	461,881.76	10/31/2017	00	RECONCILED	
73122	1141	VILLAGE OF RANTOUL	10/18/2017	640.00	10/31/2017	00	RECONCILED	
73123	1787	A HOUSE OF FLOWERS	10/27/2017	2,873.50	10/31/2017	00	RECONCILED	
73124	3278	ACE HARDWARE	10/27/2017	1,049.23		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73125	2468	ACTION INFLATABLES MEGA EVENTS	10/27/2017	100.00		00	OUTSTANDING	
73126	1148	AIRCRAFT SPRUCE & SPECIALTY CO	10/27/2017	213.00	10/31/2017	00	RECONCILED	
73127	537	ALTORFER INC	10/27/2017	1,016.50	10/31/2017	00	RECONCILED	
73128	544	AMERICAN EXPRESS	10/27/2017	10,454.40		00	OUTSTANDING	
73129	1284	ANIXTER INC	10/27/2017	11,200.37	10/31/2017	00	RECONCILED	
73130	567	ARAMARK UNIFORM SERVICE INC	10/27/2017	741.96	10/31/2017	00	RECONCILED	
73131	3276	AT&T MOBILITY	10/27/2017	2,699.77		00	OUTSTANDING	
73132	3765	AXON ENTERPRISE INC	10/27/2017	492.29		00	OUTSTANDING	
73133	2414	BERNS, CLANCY & ASSOC, P.C.	10/27/2017	9,261.00		00	OUTSTANDING	
73134	611	BIRKEY'S FARM STORE	10/27/2017	145.23		00	OUTSTANDING	
73135	2411	THE BLUE LINE	10/27/2017	298.00		00	OUTSTANDING	
73136	2851	BRENNTAG MID-SOUTH, INC	10/27/2017	9,605.24	10/31/2017	00	RECONCILED	
73137	3819	BROWN BOOK SHOP INC	10/27/2017	72.90	10/31/2017	00	RECONCILED	
73138	9999997	BROWN, TONY	10/27/2017	72.82	10/31/2017	00	RECONCILED	
73139	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/27/2017	329.28	10/31/2017	00	RECONCILED	
73140	2921	BURNS & MCDONNELL ENGINEERING	10/27/2017	6,843.05	10/31/2017	00	RECONCILED	
73141	647	C & S WASTE SERVICES, INC.	10/27/2017	639.57	10/31/2017	00	RECONCILED	
73142	658	CAPITOL GROUP SALES & DIST	10/27/2017	119.76		00	OUTSTANDING	
73143	2508	CARLE	10/27/2017	960.00		00	OUTSTANDING	
73144	665	CARRIER CORP	10/27/2017	705.00	10/31/2017	00	RECONCILED	
73145	673	CDS OFFICE TECHNOLOGIES	10/27/2017	443.57	10/31/2017	00	RECONCILED	
73146	697	CHAMPAIGN CO SHERIFF'S OFC	10/27/2017	681.50		00	OUTSTANDING	
73147	692	CHAMPAIGN COUNTY CHAMBER	10/27/2017	78.00		00	OUTSTANDING	
73148	1521	CHAMPAIGN COUNTY RECORDER	10/27/2017	192.00		00	OUTSTANDING	
73149	1521	CHAMPAIGN COUNTY RECORDER	10/27/2017	288.00		00	OUTSTANDING	
73150	701	CHAMPAIGN SIGNAL & LIGHTING CO	10/27/2017	1,739.10		00	OUTSTANDING	
73151	2752	CHARLES PECHIN	10/27/2017	105.00	10/31/2017	00	RECONCILED	
73152	3396	CINTAS CORPORATION NO.2	10/27/2017	178.98	10/31/2017	00	RECONCILED	
73153	3213	CLARK BAIRD SMITH LLP	10/27/2017	1,548.75	10/31/2017	00	RECONCILED	
73154	3821	COLONIAL MIDWEST IMPORTS	10/27/2017	1,973.58	10/31/2017	00	RECONCILED	
73155	3074	CORE & MAIN	10/27/2017	46,669.00	10/31/2017	00	RECONCILED	
73156	751	CORKY'S SERVICE CENTER	10/27/2017	504.00		00	OUTSTANDING	
73157	3201	COUNTY MARKET #568	10/27/2017	112.58		00	OUTSTANDING	
73158	759	COX ELECTRIC MOTOR SERVICE INC	10/27/2017	2,012.00		00	OUTSTANDING	
73159	797	DEPKE WELDING SUPPLIES INC	10/27/2017	415.35		00	OUTSTANDING	
73160	813	DRAKE-SCRUGGS EQUIPMENT INC	10/27/2017	115.96		00	OUTSTANDING	
73161	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/27/2017	95.34	10/31/2017	00	RECONCILED	
73162	839	EMPLOYEE DATA FORMS INC	10/27/2017	28.25		00	OUTSTANDING	
73163	3741	ESI CONSULTANTS LTD	10/27/2017	202.50		00	OUTSTANDING	
73164	9999996	ESSLINGER, MICHAEL	10/27/2017	16.35		00	OUTSTANDING	
73165	9999997	ESSLINGER, MICHAEL	10/27/2017	26.61		00	OUTSTANDING	
73166	2053	EXCHANGE CLUB OF RANTOUL	10/27/2017	160.00		00	OUTSTANDING	
73167	2747	F.E. MORAN INC ALARM MONITORIN	10/27/2017	234.00		00	OUTSTANDING	
73168	850	FACER INSURANCE AGENCY INC	10/27/2017	11,560.00	10/31/2017	00	RECONCILED	
73169	875	FLETCHER-REINHARDT COMPANY	10/27/2017	339.84	10/31/2017	00	RECONCILED	
73170	3183	FRONTIER COMMUNICATIONS	10/27/2017	1,517.11		00	OUTSTANDING	
73171	3717	GIRE ROOFING	10/27/2017	19,286.00		00	OUTSTANDING	
73172	2328	GLOBAL EMERGENCY PRODUCTS INC.	10/27/2017	283.69	10/31/2017	00	RECONCILED	
73173	917	GRAINGER PARTS OPERATIONS	10/27/2017	160.56	10/31/2017	00	RECONCILED	
73174	918	GRAYBAR ELECTRIC COMPANY INC.	10/27/2017	556.72	10/31/2017	00	RECONCILED	
73175	1779	GROEBNER ASSOCIATES	10/27/2017	974.88		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73176	2906	GULLIFORD SEPTIC SERVICE	10/27/2017	305.00		00	OUTSTANDING	
73177	3627	HAWKINS INC	10/27/2017	1,077.50	10/31/2017	00	RECONCILED	
73178	9999997	HAZEL, GREG	10/27/2017	79.10		00	OUTSTANDING	
73179	3099	HICKMAN, WILLIAMS & COMPANY	10/27/2017	4,932.40	10/31/2017	00	RECONCILED	
73180	3662	HYDRITE CHEMICAL CO	10/27/2017	2,202.20	10/31/2017	00	RECONCILED	
73181	3335	ICON ENTERPRISES, INC.	10/27/2017	105.92	10/31/2017	00	RECONCILED	
73182	977	ILLINI FIRE EQUIPMENT CO	10/27/2017	285.00		00	OUTSTANDING	
73183	1741	ILLINI PORTA-POTTY	10/27/2017	49.00		00	OUTSTANDING	
73184	3551	ILLINOIS ELECTRIC WORKS INC	10/27/2017	3,717.73		00	OUTSTANDING	
73185	1006	ILLINOIS METER INC	10/27/2017	579.56	10/31/2017	00	RECONCILED	
73186	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/27/2017	17,333.38	10/31/2017	00	RECONCILED	
73187	1036	INTERSTATE BATTERY SYSTEM OF	10/27/2017	266.90		00	OUTSTANDING	
73188	1032	INTL CITY/COUNTY MGMT ASSOC.	10/27/2017	500.00		00	OUTSTANDING	
73189	3	JULIE INC	10/27/2017	427.00	10/31/2017	00	RECONCILED	
73190	23	KURLAND STEEL CO	10/27/2017	43.62		00	OUTSTANDING	
73191	3200	KUTAK ROCK LLP	10/27/2017	677.51	10/31/2017	00	RECONCILED	
73192	3725	LIVE WIRE ELECTRICAL SUPPLY IN	10/27/2017	1,156.73		00	OUTSTANDING	
73193	2594	LORENZ WHOLESALE CO.	10/27/2017	277.16	10/31/2017	00	RECONCILED	
73194	9999996	LORRI DENNY-DAY	10/27/2017	500.00		00	OUTSTANDING	
73195	1461	MARTIN GRAPHICS	10/27/2017	976.00		00	OUTSTANDING	
73196	109	MCMMASTER-CARR SUPPLY COMPANY	10/27/2017	104.12	10/31/2017	00	RECONCILED	
73197	110	MEARS PEST CONTROL INC.	10/27/2017	92.00		00	OUTSTANDING	
73198	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/27/2017	139.90		00	OUTSTANDING	
73199	1898	MENARDS	10/27/2017	17.49		00	OUTSTANDING	
73200	9999997	MEYER, ALEX	10/27/2017	56.88		00	OUTSTANDING	
73201	3814	MIDWEST TRUCK EQUIPMENT INC	10/27/2017	650.00	10/31/2017	00	RECONCILED	
73202	3811	MIKE J ROYSE	10/27/2017	2,000.00		00	OUTSTANDING	
73203	9999997	MILLER, DEAN	10/27/2017	20.53		00	OUTSTANDING	
73204	9999996	MOTLEY, REBECCA	10/27/2017	86.29	10/31/2017	00	RECONCILED	
73205	9999997	MOTLEY, REBECCA	10/27/2017	346.85	10/31/2017	00	RECONCILED	
73206	3211	MTI DISTRIBUTING, INC	10/27/2017	1,198.06	10/31/2017	00	RECONCILED	
73207	1968	NAPA RANTOUL	10/27/2017	2,326.19	10/31/2017	00	RECONCILED	
73208	2629	NICK'S PORTERHOUSE OF PAINTS	10/27/2017	510.00	10/31/2017	00	RECONCILED	
73209	180	NICOR GAS	10/27/2017	897.89		00	OUTSTANDING	
73210	3438	O'REILLY AUTOMOTIVE STORE INC	10/27/2017	508.28		00	OUTSTANDING	
73211	3822	OWENS EXCAVATING & TRUCKING LL	10/27/2017	51,270.00		00	OUTSTANDING	
73212	9999996	PACUNAS, JOLENE	10/27/2017	79.08		00	OUTSTANDING	
73213	1627	PAINT PROFESSOR	10/27/2017	2,470.00	10/31/2017	00	RECONCILED	
73214	205	PAXTON READY MIX	10/27/2017	1,265.63	10/31/2017	00	RECONCILED	
73215	3591	PCMG INC	10/27/2017	56.37		00	OUTSTANDING	
73216	779	PDC LABORATORIES INC.	10/27/2017	1,145.60		00	OUTSTANDING	
73217	217	PEPSI-COLA	10/27/2017	366.16		00	OUTSTANDING	
73218	225	PITNEY BOWES PURCHASE POWER	10/27/2017	42.55		00	OUTSTANDING	
73219	2447	PUBLIC AGENCY TRAINING COUNCIL	10/27/2017	495.00		00	OUTSTANDING	
73220	3500	QUAD COUNTY FIRE EQUIPMENT INC	10/27/2017	1,670.00		00	OUTSTANDING	
73221	9999996	RAMME, TRAVIS	10/27/2017	31.36		00	OUTSTANDING	
73222	2744	RANTOUL AUTO BODY, INC	10/27/2017	255.00		00	OUTSTANDING	
73223	269	RANTOUL CHAMBER OF COMMERCE	10/27/2017	260.00		00	OUTSTANDING	
73224	269	RANTOUL CHAMBER OF COMMERCE	10/27/2017	1,300.00		00	OUTSTANDING	
73225	2715	RANTOUL ROTARY CLUB	10/27/2017	82.00	10/31/2017	00	RECONCILED	
73226	288	RAY O HERRON CO INC	10/27/2017	254.47	10/31/2017	00	RECONCILED	

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8409	3396	CINTAS CORPORATION NO.2	10/13/2017	360.24		01	OUTSTANDING	
8410	657	CAPITOL BANKERS LIFE INSURANCE	10/13/2017	158.07		01	OUTSTANDING	
8411	2438	MUTUAL OF OMAHA	10/13/2017	1,182.28		01	OUTSTANDING	
8412	171	NCPERS GROUP LIFE INSURANCE	10/13/2017	272.00		01	OUTSTANDING	
8413	2687	LEGALSHIELD	10/13/2017	210.25		01	OUTSTANDING	
8414	2554	VISION SERVICE PLAN INSURANCE	10/13/2017	1,256.07		01	OUTSTANDING	
8415	1279	IBEW	10/18/2017	545.80		01	OUTSTANDING	
8416	1278	IL FRATERNAL ORDER OF POLICE	10/18/2017	559.00		01	OUTSTANDING	
8417	1128	POLICE PENSION FUND	10/18/2017	8,227.86		01	OUTSTANDING	
8418	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/18/2017	45.77		01	OUTSTANDING	
8419	1141	VILLAGE OF RANTOUL	10/18/2017	340.00		01	OUTSTANDING	
8420	1141	VILLAGE OF RANTOUL	10/18/2017	218.00		01	OUTSTANDING	
8421	1141	VILLAGE OF RANTOUL	10/18/2017	45.80		01	OUTSTANDING	
8422	505	VILLAGE OF RANTOUL UTILITIES	10/18/2017	978.63		01	OUTSTANDING	
8423	2572	AFLAC	10/27/2017	2,645.78		01	OUTSTANDING	
8424	3259	AFLAC	10/27/2017	567.78		01	OUTSTANDING	
8425	2843	BENEFIT PLANNING CONSULTANTS,	10/27/2017	268.30		01	OUTSTANDING	
8426	3396	CINTAS CORPORATION NO.2	10/27/2017	162.12		01	OUTSTANDING	
8427	1322	IL STATE TREASURERS OFFICE	10/31/2017	20.77		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			27	CHECKS OUTSTANDING	29,505.35	***		
OUTSTANDING CHECKS:			27	RECONCILED CHECKS:	VOID CHECKS:			
			29,505.35	.00	.00			.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			.00
456	849	EVANS FROEHLICH BETH & CHAMLEY	10/13/2017	570.00	10/31/2017	06	RECONCILED	
457	9999995	THE ECONOMIC DEVELOPMENT ADMIN	10/13/2017	1,567.12		06	OUTSTANDING	

PREPARED 11/08/2017,13:57:03
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2017 TO: 10/31/2017

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 ACCOUNTING PERIOD 06/2018
 REPORT NUMBER 92

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING				2,137.12 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	1		1	570.00				.00
		1,567.12						.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								

PREPARED 11/08/2017,13:57:03
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2017 TO: 10/31/2017

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 ACCOUNTING PERIOD 06/2018
 REPORT NUMBER 92

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				
6980	1141	VILLAGE OF RANTOUL	10/04/2017	507.69	10/31/2017	16	RECONCILED	
6981	1141	VILLAGE OF RANTOUL	10/18/2017	507.78	10/31/2017	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		1,015.47	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		1,015.47		.00				
3286	1141	VILLAGE OF RANTOUL	10/04/2017	3,120.42	10/31/2017	17	RECONCILED	
3287	1537	TRANS UNION LLC	10/13/2017	80.00	10/31/2017	17	RECONCILED	
3288	1141	VILLAGE OF RANTOUL	10/13/2017	.92	10/31/2017	17	RECONCILED	
3289	1141	VILLAGE OF RANTOUL	10/18/2017	3,120.42	10/31/2017	17	RECONCILED	
3290	544	AMERICAN EXPRESS	10/27/2017	75.00		17	OUTSTANDING	
3291	3276	AT&T MOBILITY	10/27/2017	23.92		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		6,420.68	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
98.92		6,321.76		.00				
2650	1141	VILLAGE OF RANTOUL	10/25/2017	88,277.98	10/31/2017	20	RECONCILED	
2651	9999997	BEACH, MARCUS	10/27/2017	219.55		20	OUTSTANDING	
2652	9999997	BROSS. MATTHEW	10/27/2017	38.18		20	OUTSTANDING	
2653	9999997	DAUGHERTY, MICHAEL	10/27/2017	150.87		20	OUTSTANDING	
2654	2504	MONEY MATTERS FINANCIAL GROUP	10/27/2017	3,149.72		20	OUTSTANDING	
2655	3569	REIMER DOBROVOLNY & KARLSON LL	10/27/2017	1,014.66		20	OUTSTANDING	
2656	9999997	TITTLE, MIKE	10/27/2017	228.65		20	OUTSTANDING	

PREPARED 11/08/2017,13:57:03
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
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 ACCOUNTING PERIOD 06/2018
 REPORT NUMBER 92

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2657	1141	VILLAGE OF RANTOUL	10/27/2017	38.00		20	OUTSTANDING	
2658	1141	VILLAGE OF RANTOUL	10/27/2017	3,197.81		20	OUTSTANDING	
2659	505	VILLAGE OF RANTOUL UTILITIES	10/27/2017	200.00	10/31/2017	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			10	CHECKS OUTSTANDING		96,515.42	***	
OUTSTANDING CHECKS:			8	RECONCILED CHECKS:		2	VOID CHECKS:	
			8,037.44			88,477.98	.00	
2445	9999990	CLIFTON, MURRAY	10/05/2017	258.89		99	OUTSTANDING	
2446	9999990	CLIFTON, MURRAY	10/16/2017	37.40		99	OUTSTANDING	
2447	9999990	COASH, KEN	10/16/2017	8.78		99	OUTSTANDING	
2448	9999990	MODGLIN, DEB	10/16/2017	2.37		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:			4	CHECKS OUTSTANDING		307.44	***	
OUTSTANDING CHECKS:			4	RECONCILED CHECKS:			VOID CHECKS:	
			307.44			.00	.00	

PREPARED 11/08/2017,13:57:03

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 06/2018

VILLAGE OF RANTOUL

FROM: 10/01/2017 TO: 10/31/2017

REPORT NUMBER 92

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		339	TOTAL CHECKS		2,771,682.85		***	
OUTSTANDING CHECKS:		124	RECONCILED CHECKS:	214	VOID CHECKS:		1	
		237,674.47						.00
								2,534,008.38
								.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 9/30/2017
UNAUDITED

FUND NO.	FUND	BANK BAL 8/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 09/30/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	13,462,103	1,142,120	1,945	0	14,606,168	11,867,815	2,738,353	0	1,128,685	3,867,038	14,590,788
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	694,508	28,254	55	0	722,818	0	722,818	0	0	722,818	694,508
206	LOCAL MFT	(289,323)	34,420	0	0	(254,903)	13,334	(268,237)	0	1,000,000	731,763	710,677
208	ECONOMIC DEVELOPMENT	(773)	20,000	0	0	19,227	34,983	(15,756)	0	0	(15,756)	(773)
210	MICRO LOAN FUND	70,418	5,309	820	0	76,547	20,000	56,547	0	0	56,547	70,418
212	TIF FUND	1,273,222	434,405	282	0	1,707,909	46,441	1,661,468	0	0	1,661,468	1,273,222
214	TIF FUND II	(582,776)	7,134	0	0	(575,642)	0	(575,642)	0	0	(575,642)	(582,776)
216	TIF FUND III	1,615,941	0	0	0	1,615,941	0	1,615,941	0	0	1,615,941	1,615,941
221	INVESTIGATION FUND	51,014	940	9	0	51,963	0	51,963	0	0	51,963	51,014
254	EDA-RLF	468,757	6,905	2,566	0	478,228	255	477,973	0	556,893	1,034,866	1,025,650
266	RENTAL REHABILITATION	260,282	0	6	0	260,288	23,610	236,679	0	107,071	343,749	367,353
277	COMMUNITY DEVELOPMENT	985	30,895	0	0	31,880	17,707	14,173	0	0	14,173	985
SUB-TOTALS		3,562,357	568,262	3,739	0	4,134,358	156,330	3,978,028	0	1,663,963	5,641,991	5,226,321
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	356,789	0	38	0	356,827	0	356,827	0	0	356,827	356,789
310	IL 1ST-VETERAN'S PRKWY	45,577	0	8	0	45,585	0	45,585	0	0	45,585	45,577
SUB-TOTALS		402,366	0	45	0	402,411	0	402,411	0	0	402,411	402,366
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	49,573	15,101	0	0	64,674	0	64,674	0	0	64,674	49,573
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	198,124	51,339	26	0	249,489	98,921	150,568	0	0	150,568	198,124
535	WATER	937,842	161,959	69	0	1,099,870	758,036	341,835	0	2,500,000	2,841,834	3,437,842
536	WASTE WATER	1,019,368	208,966	188	0	1,228,522	156,067	1,072,455	0	1,000,000	2,072,455	2,019,367
520	GARBAGE CONTRACT FUND	85,738	45,451	14	0	131,204	46,708	84,496	0	0	84,496	85,738
541	ELECTRIC	1,250,367	1,570,404	198	0	2,820,969	1,909,517	911,453	0	5,000,000	5,911,453	8,250,367
551	STORM WATER DRAINAGE	442,408	332,938	41	0	775,387	553,904	221,483	0	0	221,483	442,408
582	AIRPORT	601,011	105,712	98	0	706,821	153,531	553,290	0	0	553,290	601,011
585	CHANUTE EDC	54,053	49,255	9	0	103,317	53,725	49,592	0	0	49,592	54,053
SUB-TOTALS		4,626,472	2,491,872	635	0	7,064,925	3,676,684	3,437,833	0	8,500,000	11,937,833	15,126,471
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	836,902	269,015	103	0	1,106,020	243,756	862,264	0	0	862,264	836,902
618	INFORMATION MANAGEMENT	(22,193)	29,357	0	0	7,164	28,490	(21,326)	0	0	(21,326)	(22,193)
619	CENTRAL MAINTENANCE	46,452	50,600	0	0	97,052	49,636	47,417	0	0	47,417	46,452
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		861,161	348,972	103	0	1,210,237	321,881	888,355	0	0	888,355	861,161
FUIDUCIARY												
721	FIREMAN'S FUND	85,974	0	13	0	85,987	7,160	78,827	0	0	78,827	85,974
722	POLICE PENSION	793,677	10,954,473	35,322	389,031	12,172,503	9,976,390	2,196,113	9,765,116	25,746,701	27,942,815	17,164,293
744	PAYROLL	140,965	1,340,167	0	0	1,481,132	1,209,593	271,540	0	0	271,540	140,965
SUB-TOTALS		1,020,616	12,294,640	35,336	389,031	13,739,622	11,193,143	2,546,480	9,765,116	25,746,701	28,293,181	17,391,232
ALL FUNDS TOTALS		23,935,075	16,845,866	41,803	389,031	41,157,721	27,215,853	13,991,461	9,765,116	37,039,349	51,030,810	53,598,339

**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	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL		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	-	10,556,892.67	.00	
99/OTHER BPC		1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00

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	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	-	10,658,478.67	.00

INVESTMENT REPORT BY FUND

FUND	R	MATURITY DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND		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	-	601,586.00	.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	-	10,658,478.67	.00