

Monthly Financial Reports

For the December 2017 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report by Bank
5. Investment Report by Fund

**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	17737.63	117	90792	97106.47	107	.00	181585	84478.53	54
	20 EMPLOYEE BENEFITS	5057	4013.84	79	30342	28331.46	93	.00	60700	32368.54	47
	30 PURCH PROFESSIONAL SERV	654	654.50	100	3924	3927.00	100	.00	7854	3927.00	50
	40 PURCHASED PROPERTY SERV	99	99.33	100	594	595.98	100	.00	1192	596.02	50
	50 OTHER PURCHASED SERVICES	2443	3009.09	123	14658	17514.68	120	1106.95	29323	10701.37	64
	60 SUPPLIES	49	34.91	71	294	184.67	63	334.08	600	81.25	87
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	84.99	0	84.99-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	246	.00	0	.00	500	500.00	0
410	**	23475	25549.30	109	140850	147660.26	105	1526.02	281754	132567.72	53
410	** GENERAL GOV'T SERVICES	23475	25549.30	109	140850	147660.26	105	1526.02	281754	132567.72	53
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	25549.30	109	140850	147660.26	105	1526.02	281754	132567.72	53

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	31650	31650.00	100	.00	63300	31650.00	50
	20 EMPLOYEE BENEFITS	795	760.47	96	4770	4531.94	95	.00	9550	5018.06	48
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	21924	21927.00	100	.00	43854	21927.00	50
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	8424.66	250	20226	25261.06	125	3269.15	40500	11969.79	70
	60 SUPPLIES	41	82.11	200	246	393.47	160	.00	500	106.53	79
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	125	347.46	278	750	483.46	65	241.62	1500	774.92	48
410	**	13261	18544.20	140	79566	84246.93	106	3510.77	159204	71446.30	55
410	** GENERAL GOV'T SERVICES	13261	18544.20	140	79566	84246.93	106	3510.77	159204	71446.30	55
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13261	18544.20	140	79566	84246.93	106	3510.77	159204	71446.30	55

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	35254.14	138	152958	176993.07	116	.00	305911	128917.93	58
	20 EMPLOYEE BENEFITS	9049	10721.01	119	54294	57459.33	106	.00	108600	51140.67	53
	30 PURCH PROFESSIONAL SERV	3856	2305.00	60	23136	25530.00	110	4900.00	46285	15855.00	66
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	203.30	35	3510	4108.05	117	858.00	7050	2083.95	70
	60 SUPPLIES	458	161.64	35	2748	1834.21	67	73.98	5500	3591.81	35
	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	48645.09	123	236646	265924.66	112	5831.98	473346	201589.36	57
410	** GENERAL GOV'T SERVICES	39441	48645.09	123	236646	265924.66	112	5831.98	473346	201589.36	57
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	48645.09	123	236646	265924.66	112	5831.98	473346	201589.36	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	4549	4262.38	94	27294	27394.41	100	.00	54590	27195.59 50
	20 EMPLOYEE BENEFITS	1749	1560.18	89	10494	9707.28	93	.00	21000	11292.72 46
	30 PURCH PROFESSIONAL SERV	368	1332.33	362	2208	2968.98	135	.00	4428	1459.02 67
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	98	606.00	618	588	1630.99	277	.00	1200	430.99- 136
	60 SUPPLIES	24	.00	0	144	431.85	300	.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	7760.89	114	40728	42133.51	104	.00	81518	39384.49 52
410	** GENERAL GOV'T SERVICES	6788	7760.89	114	40728	42133.51	104	.00	81518	39384.49 52
DIV	0130 TOTAL *****									
	HUMAN RESOURCES DIV	6788	7760.89	114	40728	42133.51	104	.00	81518	39384.49 52

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	2778.44	32	51870	53984.05	104	580.00	103750	49185.95	53
	40 PURCHASED PROPERTY SERV	8958	4525.69	51	53748	31869.22	59	1828.00	107500	73802.78	31
	50 OTHER PURCHASED SERVICES	5066	509.52	10	30396	2379.47	8	.00	60800	58420.53	4
	60 SUPPLIES	625	1172.93	188	3750	3627.86	97	1072.16	7498	2797.98	63
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2827	2892.58	102	16962	35456.91	209	4595.57	33925	6127.48	118
	80 OTHER	11800	.00	0	70800	69593.90	98	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	127470	127475.52	100	.00	254951	127475.48	50
410	**	59166	33125.08	56	354996	324386.93	91	8660.93	710059	377011.14	47
410	** GENERAL GOV'T SERVICES	59166	33125.08	56	354996	324386.93	91	8660.93	710059	377011.14	47
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	33125.08	56	354996	324386.93	91	8660.93	710059	377011.14	47
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142131	133624.56	94	852786	864352.29	101	19529.70	1705881	821999.01	52

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13443	12044.69	90	80658	84157.45	104	.00	161323	77165.55	52
	20 EMPLOYEE BENEFITS	5784	5132.97	89	34704	32556.09	94	.00	69425	36868.91	47
	30 PURCH PROFESSIONAL SERV	3680	3267.11	89	22080	23940.84	108	1200.00	44181	19040.16	57
	40 PURCHASED PROPERTY SERV	2593	5442.22	210	15558	15540.16	100	.00	31147	15606.84	50
	50 OTHER PURCHASED SERVICES	4912	1363.64	28	28362	11195.24	40	.00	57869	46673.76	19
	60 SUPPLIES	353	199.95	57	2118	1022.74	48	.00	4250	3227.26	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	302	.00	0	1812	2048.51	113	.00	3654	1605.49	56
470	**	31067	27450.58	88	185292	170461.03	92	1200.00	371849	200187.97	46
470	** CULTURE/RECREATION	31067	27450.58	88	185292	170461.03	92	1200.00	371849	200187.97	46
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	31067	27450.58	88	185292	170461.03	92	1200.00	371849	200187.97	46

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	8998	1114.20	12	53143	99845.51	188	.00	107141	7295.49	93
	20 EMPLOYEE BENEFITS	1254	466.05	37	7524	11323.23	151	.00	15063	3739.77	75
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	2886.34	65	26742	44260.26	166	.00	53500	9239.74	83
	50 OTHER PURCHASED SERVICES	372	381.33	103	2232	3108.17	139	.00	4479	1370.83	69
	60 SUPPLIES	3208	238.37	7	19248	34207.74	178	7.13	38507	4292.13	89
	70 PROP & EQUIP-NON FIXED	645	.00	0	3870	4526.40	117	1488.43	7750	1735.17	78
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1261	.00	0	6466	12922.68	200	259.81	14041	858.51	94
470	**	20195	5086.29	25	119225	210193.99	176	1755.37	240481	28531.64	88
470	** CULTURE/RECREATION	20195	5086.29	25	119225	210193.99	176	1755.37	240481	28531.64	88
DIV	0225 TOTAL *****										
	POOL DIVISION	20195	5086.29	25	119225	210193.99	176	1755.37	240481	28531.64	88

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	8419.34	86	58974	53995.60	92	.00	117952	63956.40	46
	20 EMPLOYEE BENEFITS	2207	1918.51	87	13242	12025.93	91	.00	26501	14475.07	45
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5477	4414.30	81	32862	35702.11	109	.01	65744	30041.88	54
	50 OTHER PURCHASED SERVICES	79	.00	0	474	703.00	148	.00	953	250.00	74
	60 SUPPLIES	518	376.85	73	3108	2254.09	73	2.58	6250	3993.33	36
	70 PROP & EQUIP-NON FIXED	2379	7008.00	295	14274	20943.76	147	3896.00	28550	3710.24	87
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	334	418.46	125	3104	1614.84	52	.00	5123	3508.16	32
470	**	20823	22555.46	108	126038	127239.33	101	3898.59	251073	119935.08	52
470	** CULTURE/RECREATION	20823	22555.46	108	126038	127239.33	101	3898.59	251073	119935.08	52
DIV	0227 TOTAL *****										
	FORUM DIVISION	20823	22555.46	108	126038	127239.33	101	3898.59	251073	119935.08	52

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	8850.72	87	61164	71432.36	117	.00	122343	50910.64	58
	20 EMPLOYEE BENEFITS	2457	2062.26	84	14742	14286.97	97	.00	29505	15218.03	48
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	2542.86	96	15882	18107.60	114	50.87	31787	13628.53	57
	50 OTHER PURCHASED SERVICES	1166	.00	0	6996	9228.70	132	202.38	14000	4568.92	67
	60 SUPPLIES	248	1096.09	442	1488	2004.39	135	.00	3000	995.61	67
	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	657.09	84	4716	5173.39	110	172.22	9454	4108.39	57
470	**	17498	15209.02	87	104988	120303.36	115	425.47	210089	89360.17	58
470	** CULTURE/RECREATION	17498	15209.02	87	104988	120303.36	115	425.47	210089	89360.17	58
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	15209.02	87	104988	120303.36	115	425.47	210089	89360.17	58

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	4531.79	176	15486	27719.25	179	.00	31000	3280.75	89
	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	4531.79	176	15486	27719.25	179	.00	31000	3280.75	89
470	** CULTURE/RECREATION	2581	4531.79	176	15486	27719.25	179	.00	31000	3280.75	89
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	4531.79	176	15486	27719.25	179	.00	31000	3280.75	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	26612	21472.72	81	159672	203945.58	128	.00	319366	115420.42	64
20	EMPLOYEE BENEFITS	8412	6445.53	77	50472	46750.58	93	.00	100951	54200.42	46
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	15849	14059.72	89	95094	113841.22	120	960.00	190208	75406.78	60
50	OTHER PURCHASED SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
60	SUPPLIES	5358	3205.44	60	32148	28723.98	89	.00	64300	35576.02	45
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	4444	.00	0	13332	23817.15	179	.00	40000	16182.85	60
80	OTHER	18	.00	0	108	.00	0	.00	216	216.00	0
470	**	60709	45183.41	74	350922	417078.51	119	960.00	715241	297202.49	58
470	** CULTURE/RECREATION	60709	45183.41	74	350922	417078.51	119	960.00	715241	297202.49	58
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60709	45183.41	74	350922	417078.51	119	960.00	715241	297202.49	58

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	6497	1897.00	29	39827	26014.58	65	.00	78818	52803.42	33
	20 EMPLOYEE BENEFITS	706	172.62	25	4236	2367.46	56	.00	8481	6113.54	28
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	.00	0	1998	1247.00	62	.00	4000	2753.00	31
	60 SUPPLIES	4395	3712.50	85	27480	16275.84	59	578.31	53849	36994.85	31
	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	.00	0	8700	6639.32	76	1177.15	17400	9583.53	45
470	**	13506	5782.12	43	82991	52544.20	63	1755.46	164048	109748.34	33
470	** CULTURE/RECREATION	13506	5782.12	43	82991	52544.20	63	1755.46	164048	109748.34	33
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	13506	5782.12	43	82991	52544.20	63	1755.46	164048	109748.34	33
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	125798.67	76	984942	1125539.67	114	9994.89	1983781	848246.44	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2916	3780.00	130	17496	27829.73	159	.00	35000	7170.27	80
	20 EMPLOYEE BENEFITS	258	289.18	112	1548	2513.90	162	.00	3100	586.10	81
	30 PURCH PROFESSIONAL SERV	2847	36375.81	1278	17082	57137.69	335	.00	34173	22964.69	167
	40 PURCHASED PROPERTY SERV	689	461.79	67	4134	2767.95	67	.00	8276	5508.05	33
	50 OTHER PURCHASED SERVICES	2240	236.67	11	13440	4820.11	36	80.06	26900	21999.83	18
	60 SUPPLIES	733	373.15	51	4398	2447.16	56	1400.00	8800	4952.84	44
	70 PROP & EQUIP-NON FIXED	83	.00	0	498	.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	246	.00	0	.00	500	500.00	0
410	**	9807	41516.60	423	58842	97516.54	166	1480.06	117749	18752.40	84
410	** GENERAL GOV'T SERVICES	9807	41516.60	423	58842	97516.54	166	1480.06	117749	18752.40	84
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	41516.60	423	58842	97516.54	166	1480.06	117749	18752.40	84

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	7611.20	93	48924	48820.61	100	.00	97848	49027.39	50
20	EMPLOYEE BENEFITS	3743	3390.00	91	22458	20966.38	93	.00	44924	23957.62	47
30	PURCH PROFESSIONAL SERV	999	130.08	13	5994	5582.66	93	.00	12000	17582.66	47
40	PURCHASED PROPERTY SERV	416	.00	0	2496	.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	996	49.91	5	143.16	2000	1806.93	10
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	.00	0	48	.00	0	.00	100	100.00	0
420	**	13486	11131.28	83	80916	64254.24	79	143.16	161872	97474.60	40
420	** PUBLIC SAFETY	13486	11131.28	83	80916	64254.24	79	143.16	161872	97474.60	40
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	11131.28	83	80916	64254.24	79	143.16	161872	97474.60	40

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	7464.51	310	14466	28282.87	196	.00	28933	650.13	98
20	EMPLOYEE BENEFITS	1324	2241.74	169	7944	10012.03	126	.00	15900	5887.97	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	246	.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	9706.25	257	22656	38294.90	169	.00	45333	7038.10	85
420	** PUBLIC SAFETY	3776	9706.25	257	22656	38294.90	169	.00	45333	7038.10	85
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	3776	9706.25	257	22656	38294.90	169	.00	45333	7038.10	85

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	7151.00	96	44742	44792.46	100	.00	89486	44693.54	50
	20 EMPLOYEE BENEFITS	2831	2677.86	95	16986	16421.44	97	.00	34000	17578.56	48
	30 PURCH PROFESSIONAL SERV	358	327.33	91	2148	1963.98	91	.00	4300	2336.02	46
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	291	138.73	48	1746	1247.40	71	.00	3500	2252.60	36
	60 SUPPLIES	182	46.98	26	1092	282.87	26	.00	2200	1917.13	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	9	.00	0	54	.00	0	.00	110	110.00	0
410	**	11128	10341.90	93	66768	64708.15	97	.00	133596	68887.85	48
410	** GENERAL GOV'T SERVICES	11128	10341.90	93	66768	64708.15	97	.00	133596	68887.85	48
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11128	10341.90	93	66768	64708.15	97	.00	133596	68887.85	48

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	72696.03	190	229182	264773.82	116	1623.22	458550	192152.96 58

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	25746	25552.84	99	.00	51503	25950.16	50
	20 EMPLOYEE BENEFITS	1586	1444.36	91	9516	9029.29	95	.00	19050	10020.71	47
	30 PURCH PROFESSIONAL SERV	41	.00	0	246	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	594	595.98	100	.00	1192	596.02	50
	50 OTHER PURCHASED SERVICES	557	184.04	33	3342	1044.04	31	.00	6700	5655.96	16
	60 SUPPLIES	82	.00	0	492	189.60	39	.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	4998	.00	0	.00	10000	10000.00	0
410	**	7489	5667.77	76	44934	36411.75	81	.00	89945	53533.25	41
410	** GENERAL GOV'T SERVICES	7489	5667.77	76	44934	36411.75	81	.00	89945	53533.25	41
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	5667.77	76	44934	36411.75	81	.00	89945	53533.25	41
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	5667.77	76	44934	36411.75	81	.00	89945	53533.25	41

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	22237.08	97	137028	105546.33	77	.00	274075	168528.67	39
	20 EMPLOYEE BENEFITS	4943	3841.05	78	29658	18587.98	63	.00	59351	40763.02	31
	30 PURCH PROFESSIONAL SERV	10418	15563.88	149	62508	69375.45	111	6082.30-	125029	61735.85	51
	40 PURCHASED PROPERTY SERV	15684	10814.52	69	94104	76204.70	81	717.43	188228	111305.87	41
	50 OTHER PURCHASED SERVICES	13373	2035.95	15	80238	17592.90	22	750.78	160500	142156.32	11
	60 SUPPLIES	5020	3779.62	75	30120	18691.19	62	120.89	60258	41445.92	31
	70 PROP & EQUIP-NON FIXED	725	.00	0	4350	1020.00	23	210.00	8700	7470.00	14
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2496	.00	0	.00	0	.00	0
	80 OTHER	159	77.88	49	954	1000.88	105	.00	1925	924.12	52
420	**	73576	58349.98	79	441456	308019.43	70	4283.20-	878066	574329.77	35
420	** PUBLIC SAFETY	73576	58349.98	79	441456	308019.43	70	4283.20-	878066	574329.77	35
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	73576	58349.98	79	441456	308019.43	70	4283.20-	878066	574329.77	35

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	18245	20977.72	115	109470	104554.02	96	.00	218966	114411.98	48
	20 EMPLOYEE BENEFITS	7923	7244.45	91	47538	39421.70	83	.00	95085	55663.30	42
	30 PURCH PROFESSIONAL SERV	27999	68511.00	245	167994	242223.39	144	.00	336000	93776.61	72
	40 PURCHASED PROPERTY SERV	207	50.95	25	1242	691.30	56	.00	2500	1808.70	28
	50 OTHER PURCHASED SERVICES	262	.00	0	1572	298.00	19	.00	3150	2852.00	10
	60 SUPPLIES	99	175.66	177	594	527.89	89	.00	1200	672.11	44
	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	132	.00	0	.00	270	270.00	0
420	**	54757	96959.78	177	328542	387716.30	118	.00	657171	269454.70	59
420	** PUBLIC SAFETY	54757	96959.78	177	328542	387716.30	118	.00	657171	269454.70	59
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	96959.78	177	328542	387716.30	118	.00	657171	269454.70	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	4081	3695.40	91	24486	24503.22	100	.00	48989	24485.78	50
	20 EMPLOYEE BENEFITS	2041	1870.96	92	12246	12043.32	98	.00	24510	12466.68	49
	30 PURCH PROFESSIONAL SERV	983	980.00	100	5898	9724.36	165	.00	11800	2075.64	82
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	72	.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	24	.00	0	.00	54	54.00	0
420	**	7129	4586.36	64	42774	46270.90	108	.00	85603	39332.10	54
420	** PUBLIC SAFETY	7129	4586.36	64	42774	46270.90	108	.00	85603	39332.10	54
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	4586.36	64	42774	46270.90	108	.00	85603	39332.10	54

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	29126.96	86	204252	200256.63	98	.00	408527	208270.37	49
	20 EMPLOYEE BENEFITS	5369	3812.87	71	32214	26873.77	83	4000.00	64448	33574.23	48
	30 PURCH PROFESSIONAL SERV	400	178.02	45	2400	2720.19	113	.00	4800	2079.81	57
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1134	.00	0	6804	1211.11	18	3976.56	13620	8432.33	38
	60 SUPPLIES	194	58.53	30	1164	911.72	78	.00	2341	1429.28	39
	70 PROP & EQUIP-NON FIXED	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
420	**	41221	33176.38	81	247326	231973.42	94	7976.56	494736	254786.02	49
420	** PUBLIC SAFETY	41221	33176.38	81	247326	231973.42	94	7976.56	494736	254786.02	49
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	41221	33176.38	81	247326	231973.42	94	7976.56	494736	254786.02	49

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	135326.40	90	902628	917223.23	102	.00	1805276	888052.77	51
	20 EMPLOYEE BENEFITS	25595	28099.38	110	153570	154381.51	101	.00	307160	152778.49	50
	30 PURCH PROFESSIONAL SERV	1207	1090.40	90	7242	3053.12	42	.00	14500	11446.88	21
	40 PURCHASED PROPERTY SERV	3398	1065.00	31	20388	5467.42	27	318.41	40779	34993.17	14
	50 OTHER PURCHASED SERVICES	2508	2791.50	111	15048	7475.56	50	3361.51	30109	19271.93	36
	60 SUPPLIES	2041	879.12	43	12246	10663.89	87	919.93	24500	12916.18	47
	70 PROP & EQUIP-NON FIXED	1458	.00	0	8748	9368.27	107	.00	17500	8131.73	54
	75 PROP & EQUIP-FIXED ASSET	4250	37339.21	879	25500	50751.58	199	.00	51000	248.42	100
	80 OTHER	125	.00	0	750	30.94	4	.00	1500	1469.06	2
420	**	191020	206591.01	108	1146120	1158415.52	101	4599.85	2292324	1129308.63	51
420	** PUBLIC SAFETY	191020	206591.01	108	1146120	1158415.52	101	4599.85	2292324	1129308.63	51
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	206591.01	108	1146120	1158415.52	101	4599.85	2292324	1129308.63	51

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	5895.40	92	38490	39927.82	104	.00	76982	37054.18	52
	20 EMPLOYEE BENEFITS	923	840.11	91	5538	5106.89	92	.00	11080	5973.11	46
	30 PURCH PROFESSIONAL SERV	50	.00	0	300	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	744	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	100.00	152	396	100.00	25	.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	24	.00	0	.00	54	54.00	0
420	**	7648	6835.51	89	45888	45134.71	98	.00	91816	46681.29	49
420	** PUBLIC SAFETY	7648	6835.51	89	45888	45134.71	98	.00	91816	46681.29	49
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	6835.51	89	45888	45134.71	98	.00	91816	46681.29	49

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	1296	1200.03	93	.00	2600	1399.97	46
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	2046	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	120	.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	4962	1200.03	24	.00	9950	8749.97	12
420	** PUBLIC SAFETY	827	184.62	22	4962	1200.03	24	.00	9950	8749.97	12
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	184.62	22	4962	1200.03	24	.00	9950	8749.97	12
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	376178	406683.64	108	2257068	2178730.31	97	8293.21	4509666	2322642.48	49

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	648	220.00	34	.00	1300	1080.00	17
	20 EMPLOYEE BENEFITS	0	.00	0	0	16.83	0	.00	0	16.83-	0
	30 PURCH PROFESSIONAL SERV	519	.00	0	3114	1078.00	35	.00	6250	5172.00	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	375.00	66	3432	375.00	11	.00	6884	6509.00	5
	60 SUPPLIES	245	.00	0	1470	.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	375.00	26	8664	1689.83	20	.00	17384	15694.17	10
420	** PUBLIC SAFETY	1444	375.00	26	8664	1689.83	20	.00	17384	15694.17	10
DIV	0610 TOTAL *****										
	ADMIN	1444	375.00	26	8664	1689.83	20	.00	17384	15694.17	10
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	375.00	26	8664	1689.83	20	.00	17384	15694.17	10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	963	818.25	85	5778	5581.30	97	.00	11569	5987.70	48
	40 PURCHASED PROPERTY SERV	6858	2364.03	35	41148	20108.45	49	13472.48	82322	48741.07	41
	50 OTHER PURCHASED SERVICES	2164	177.14	8	12984	2815.80	22	3147.00	26000	20037.20	23
	60 SUPPLIES	132	.00	0	792	205.43	26	633.00	1600	761.57	52
	70 PROP & EQUIP-NON FIXED	296	.00	0	1776	3560.00	201	.00	3560	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	291	.00	0	1746	711.65	41	.00	3500	2788.35	20
420	**	10704	3359.42	31	64224	32982.63	51	17252.48	128551	78315.89	39
420	** PUBLIC SAFETY	10704	3359.42	31	64224	32982.63	51	17252.48	128551	78315.89	39
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10704	3359.42	31	64224	32982.63	51	17252.48	128551	78315.89	39

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	11465.00	86	79998	77564.00	97	.00	160000	82436.00	49
20	EMPLOYEE BENEFITS	2713	1225.16	45	16278	19062.88	117	.00	32574	13511.12	59
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	3492.97	83	25164	14474.01	58	.00	50366	35891.99	29
50	OTHER PURCHASED SERVICES	1877	.00	0	11262	11393.27	101	1617.81	22563	9551.92	58
60	SUPPLIES	3891	951.04	24	23346	2080.85	9	13515.86	46716	31119.29	33
70	PROP & EQUIP-NON FIXED	93	.00	0	558	1196.00	214	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	246	.00	0	.00	500	500.00	0
420	**	26142	17134.17	66	156852	125771.01	80	15258.75	313844	172814.24	45
420	** PUBLIC SAFETY	26142	17134.17	66	156852	125771.01	80	15258.75	313844	172814.24	45
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	17134.17	66	156852	125771.01	80	15258.75	313844	172814.24	45
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	20493.59	56	221076	158753.64	72	32511.23	442395	251130.13	43
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	768664	765339.26	100	4598652	4630251.31	101	71952.25	9207602	4505398.44	51

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	122340	101823.88	83	142868.50	244692	.38- 100
	80 OTHER	6250	.00	0	37500	37500.00	100	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	112500	.00	0	.00	225000	225000.00 0
440	**	45390	.00	0	272340	139323.88	51	142868.50	544692	262499.62 52
440	** HIGHWAYS AND STREETS	45390	.00	0	272340	139323.88	51	142868.50	544692	262499.62 52
DIV	1190 TOTAL *****									
	MFT DIVISION	45390	.00	0	272340	139323.88	51	142868.50	544692	262499.62 52
DEPT	11 TOTAL *****									
	PUBLIC WORKS	45390	.00	0	272340	139323.88	51	142868.50	544692	262499.62 52
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	45390	.00	0	272340	139323.88	51	142868.50	544692	262499.62 52

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16666	9167.00	55	99996	45835.00	46	64169.00	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	683.50	2	196938	1948.72	1	391923.18	393872	.10	100
80	OTHER	11376	.00	0	68256	46794.60	69	.00	136525	89730.40	34
90	TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	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
440	**	65031	14017.17	22	390186	119578.34	31	456092.18	780397	204726.48	74
440	** HIGHWAYS AND STREETS	65031	14017.17	22	390186	119578.34	31	456092.18	780397	204726.48	74
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	14017.17	22	390186	119578.34	31	456092.18	780397	204726.48	74
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	14017.17	22	390186	119578.34	31	456092.18	780397	204726.48	74
FUND	206 TOTAL *****										
	LOCAL MFT	65031	14017.17	22	390186	119578.34	31	456092.18	780397	204726.48	74

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	15631	12269.62	79	93786	91480.89	98	80873.26	187582	15227.85
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2959	3017.13	102	17754	30662.20	173	394.73	35539	4482.07
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	540.96	0	.00	0	540.96-
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	1840	2873.50	156	11040	2873.50	26	2083.37	22083	17126.13
450	**	20430	18160.25	89	122580	125557.55	102	83351.36	245204	36295.09
450	** ECONOMIC DEVELOPMENT	20430	18160.25	89	122580	125557.55	102	83351.36	245204	36295.09
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	18160.25	89	122580	125557.55	102	83351.36	245204	36295.09
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	18160.25	89	122580	125557.55	102	83351.36	245204	36295.09
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	18160.25	89	122580	125557.55	102	83351.36	245204	36295.09

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	750	60.00	8	.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	750	60.00	8	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	750	60.00	8	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	750	60.00	8	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	750	60.00	8	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	750	60.00	8	.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	677.51	93	4392	1317.51	30	3850.86	8783	3614.63 59
40	PURCHASED PROPERTY SERV	83	.00	0	498	1000.00	201	.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	18708	5002.00	27	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	.00	0	35112	96097.59	274	28424.05	70226	54295.64- 177
80	OTHER	38083	.00	0	228498	10520.39	5	.00	457000	446479.61 2
90	TRANSFERS OUT	21666	21666.67	100	129996	130000.02	100	.00	260000	129999.98 50
92	TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02 50
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	214962	.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	8748	7500.00	86	.00	17500	10000.00 43
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	26927.51	24	660912	271437.49	41	49714.29	1321858	1000706.22 24
410	** GENERAL GOV'T SERVICES	110152	26927.51	24	660912	271437.49	41	49714.29	1321858	1000706.22 24
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	26927.51	24	660912	271437.49	41	49714.29	1321858	1000706.22 24
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	26927.51	24	660912	271437.49	41	49714.29	1321858	1000706.22 24
FUND	212 TOTAL *****									
	TIF FUND	110152	26927.51	24	660912	271437.49	41	49714.29	1321858	1000706.22 24

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	2496	.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	2496	1042.28	42	.00	5000	3957.72	21
410	** GENERAL GOV'T SERVICES	416	.00	0	2496	1042.28	42	.00	5000	3957.72	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	2496	1042.28	42	.00	5000	3957.72	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	2496	1042.28	42	.00	5000	3957.72	21
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	2496	1042.28	42	.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	2496	.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	600000	.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	9336	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	113154	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	724986	.00	0	.00	1450000	1450000.00
410	** GENERAL GOV'T SERVICES	120831	.00	0	724986	.00	0	.00	1450000	1450000.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	724986	.00	0	.00	1450000	1450000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	724986	.00	0	.00	1450000	1450000.00
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	724986	.00	0	.00	1450000	1450000.00

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	83	570.00	687	498	825.00	166	.00	1000	175.00 83
	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	570.00	687	498	825.00	166	.00	1000	175.00 83
450	** ECONOMIC DEVELOPMENT	83	570.00	687	498	825.00	166	.00	1000	175.00 83
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	570.00	687	498	825.00	166	.00	1000	175.00 83
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	570.00	687	498	825.00	166	.00	1000	175.00 83
FUND	254 TOTAL *****									
	EDA RLF FUND	83	570.00	687	498	825.00	166	.00	1000	175.00 83

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	763.42	19	24624	27872.94	113	.00	49249	21376.06	57
20	EMPLOYEE BENEFITS	1701	252.05	15	10206	6291.75	62	.00	20430	14138.25	31
30	PURCH PROFESSIONAL SERV	83	.00	0	498	.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	1015.47	17	35328	34164.69	97	.00	70679	36514.31	48
450	** ECONOMIC DEVELOPMENT	5888	1015.47	17	35328	34164.69	97	.00	70679	36514.31	48
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	1015.47	17	35328	34164.69	97	.00	70679	36514.31	48
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	1015.47	17	35328	34164.69	97	.00	70679	36514.31	48
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	1015.47	17	35328	34164.69	97	.00	70679	36514.31	48

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	4230.40	200	12708	14509.48	114	.00	25426	10916.52	57
	20 EMPLOYEE BENEFITS	878	2010.44	229	5268	5832.01	111	.00	10549	4716.99	55
	30 PURCH PROFESSIONAL SERV	749	.00	0	4494	5790.00	129	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	98.92	13	4416	3321.42	75	1618.40	8850	3910.18	56
	60 SUPPLIES	91	.92	1	546	440.60	81	.00	1100	659.40	40
	70 PROP & EQUIP-NON FIXED	0	.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	6340.68	139	27432	30609.67	112	3068.40	54925	21246.93	61
450	** ECONOMIC DEVELOPMENT	4572	6340.68	139	27432	30609.67	112	3068.40	54925	21246.93	61
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	6340.68	139	27432	30609.67	112	3068.40	54925	21246.93	61

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	417	.00	0	2502	.00	0	5000.00	5000	.00	100
	75 PROP & EQUIP-FIXED ASSET	15625	.00	0	93750	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	96252	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	96252	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	96252	.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	1806	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	744	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	80.00	2	20406	5796.05	28	.00	40815	35018.95	14
	40 PURCHASED PROPERTY SERV	6246	.00	0	37476	29279.00	78	57.98	74956	45619.02	39
	70 PROP & EQUIP-NON FIXED	13450	.00	0	80700	.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	80.00	0	141132	35075.05	25	57.98	282301	247167.97	12
450	** ECONOMIC DEVELOPMENT	23522	80.00	0	141132	35075.05	25	57.98	282301	247167.97	12
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	80.00	0	141132	35075.05	25	57.98	282301	247167.97	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	39186	15650.50	40	11320.95	78377	51405.55	34
450	**	6531	.00	0	39186	15650.50	40	11320.95	78377	51405.55	34
450	** ECONOMIC DEVELOPMENT	6531	.00	0	39186	15650.50	40	11320.95	78377	51405.55	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	39186	15650.50	40	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	39390	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	39390	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	39390	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	39390	.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	6420.68	11	343392	81335.22	24	19447.33	686889	586106.45 15
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	57232	6420.68	11	343392	81335.22	24	19447.33	686889	586106.45 15

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	48	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	6389	51270.00	803	38334	127051.82	331	.00	76667	50384.82- 166
	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	51270.00	802	38382	127051.82	331	100.00	76767	50384.82- 166
410	** GENERAL GOV'T SERVICES	6397	51270.00	802	38382	127051.82	331	100.00	76767	50384.82- 166
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	51270.00	802	38382	127051.82	331	100.00	76767	50384.82- 166
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	51270.00	802	38382	127051.82	331	100.00	76767	50384.82- 166
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	51270.00	802	38382	127051.82	331	100.00	76767	50384.82- 166

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	1284	2562.99	200	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	1284	2562.99	200	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	1284	2562.99	200	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	1284	2562.99	200	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	1284	2562.99	200	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	1284	2562.99	200	.00	2563	.01 100

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	42141	.00	0	252846	13338.75	5	.00	505700	492361.25
410	**	42141	.00	0	252846	13338.75	5	.00	505700	492361.25
410	** GENERAL GOV'T SERVICES	42141	.00	0	252846	13338.75	5	.00	505700	492361.25
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	.00	0	252846	13338.75	5	.00	505700	492361.25
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	.00	0	252846	13338.75	5	.00	505700	492361.25
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	.00	0	252846	13338.75	5	.00	505700	492361.25

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	01	0	.00	0	0	.00	0	.00	0	.00
	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	43350.67	96	270546	260039.30	96	.00	541100	281060.70
40	PURCHASED PROPERTY SERV	416	.00	0	2496	.00	0	.00	5000	5000.00
50	OTHER PURCHASED SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00
60	SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	166	42.60-	26	996	252.30-	25	.00	2000	2252.30
90	TRANSFERS OUT	2083	2083.33	100	12498	12499.98	100	.00	25000	12500.02
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	45391.40	95	287532	272286.98	95	.00	575100	302813.02
430	** PUBLIC WORKS	47922	45391.40	95	287532	272286.98	95	.00	575100	302813.02
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47922	45391.40	95	287532	272286.98	95	.00	575100	302813.02
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47922	45391.40	95	287532	272286.98	95	.00	575100	302813.02
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47922	45391.40	95	287532	272286.98	95	.00	575100	302813.02

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	13218.68	92	85890	84747.50	99	.00	171795	87047.50	49
	20 EMPLOYEE BENEFITS	5665	5038.47	89	33990	31954.17	94	.00	68001	36046.83	47
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	4734	4706.86	99	76.53	9488	4704.61	50
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	20825.09	31	404550	104521.74	26	644.45	809110	703943.81	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	72000	.00	0	.00	144000	144000.00	0
	80 OTHER	846	.00	0	5076	1415.52	28	.00	10162	11577.52	14
	90 TRANSFERS OUT	5659	5659.17	100	33954	33955.02	100	.00	67910	33954.98	50
	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	45186	45190.98	100	.00	90382	45191.02	50
430	**	114230	53018.07	46	685380	303660.75	44	720.98	1370848	1066466.27	22
430	** PUBLIC WORKS	114230	53018.07	46	685380	303660.75	44	720.98	1370848	1066466.27	22
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	53018.07	46	685380	303660.75	44	720.98	1370848	1066466.27	22

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	7130	6486.41	91	42780	42133.58	99	.00	85573	43439.42	49
20	EMPLOYEE BENEFITS	3140	2744.02	87	18840	17501.71	93	.00	37701	20199.29	46
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	383	347.58	91	2298	2085.48	91	.00	4621	2535.52	45
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	3097.09	67	27870	37547.70	135	1209.33	55745	16987.97	70
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	54	5590.06	352	.00	108	5698.06	5176
410	**	15307	12675.10	83	91842	93678.41	102	1209.33	183748	88860.26	52
410	** GENERAL GOV'T SERVICES	15307	12675.10	83	91842	93678.41	102	1209.33	183748	88860.26	52
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	12675.10	83	91842	93678.41	102	1209.33	183748	88860.26	52
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	65693.17	51	777222	397339.16	51	1930.31	1554596	1155326.53	26
FUND 527	TOTAL *****										
	GAS FUND	129537	65693.17	51	777222	397339.16	51	1930.31	1554596	1155326.53	26

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	31911	27558.36	86	191466	185495.91	97	.00	382950	197454.09	48
20	EMPLOYEE BENEFITS	12720	10167.29	80	76320	66329.76	87	.00	152656	86326.24	44
30	PURCH PROFESSIONAL SERV	1264	.00	0	7584	1402.00	19	957.48	15161	12801.52	16
40	PURCHASED PROPERTY SERV	15178	28524.87	188	91068	81529.31	90	2097.43	182151	98524.26	46
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	13002	7431.16	57	78012	73270.92	94	3418.52	156028	79338.56	49
70	PROP & EQUIP-NON FIXED	833	.00	0	4998	.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	45.21-	0	232512	139273.38	60	.00	465038	325764.62	30
90	TRANSFERS OUT	16666	25000.00	150	99996	150000.00	150	.00	200000	50000.00	75
92	TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
95	TRANSFERS OUT	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
96	TRANSFERS OUT	31585	30229.25	96	189510	181375.50	96	.00	379025	197649.50	48
430	**	169060	136015.97	81	1014360	921578.28	91	6473.43	2028812	1100760.29	46
430	** PUBLIC WORKS	169060	136015.97	81	1014360	921578.28	91	6473.43	2028812	1100760.29	46
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	136015.97	81	1014360	921578.28	91	6473.43	2028812	1100760.29	46

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	10979.30	190	34644	25314.95	73	4281.65	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	218710.59	120	1097592	893643.88	81	1079319.51	2195215	222251.61	90
430	**	188706	229689.89	122	1132236	918958.83	81	1083601.16	2264516	261956.01	88
430	** PUBLIC WORKS	188706	229689.89	122	1132236	918958.83	81	1083601.16	2264516	261956.01	88
DIV	1180 TOTAL *****										
	RESERVES	188706	229689.89	122	1132236	918958.83	81	1083601.16	2264516	261956.01	88
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	365705.86	102	2146596	1840537.11	86	1090074.59	4293328	1362716.30	68
FUND	535 TOTAL *****										
	WATER FUND	357766	365705.86	102	2146596	1840537.11	86	1090074.59	4293328	1362716.30	68

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	27849.24	85	196542	180283.37	92	.00	393109	212825.63	46
	20 EMPLOYEE BENEFITS	13641	10857.07	80	81846	69161.97	85	.00	163714	94552.03	42
	30 PURCH PROFESSIONAL SERV	1666	.00	0	9996	18000.00	180	.01	20000	1999.99	90
	40 PURCHASED PROPERTY SERV	37281	44401.87	119	223686	157396.04	70	6926.58	447397	283074.38	37
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	15634.27	77	122634	95189.06	78	4895.03	245276	145191.91	41
	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	127.96-	0	393558	168523.84	43	.00	787129	618605.16	21
	90 TRANSFERS OUT	16666	16666.67	100	99996	100000.02	100	.00	200000	99999.98	50
	92 TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	200436	200438.52	100	.00	400877	200438.48	50
430	**	224782	152020.91	68	1348692	1008992.80	75	11821.62	2697502	1676687.58	38
430	** PUBLIC WORKS	224782	152020.91	68	1348692	1008992.80	75	11821.62	2697502	1676687.58	38
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	224782	152020.91	68	1348692	1008992.80	75	11821.62	2697502	1676687.58	38

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	31704.30	33	583722	86439.05	15	779283.44	1167465	301742.51	74
430	**	97287	31704.30	33	583722	86439.05	15	779283.56	1167465	301742.39	74
430	** PUBLIC WORKS	97287	31704.30	33	583722	86439.05	15	779283.56	1167465	301742.39	74
DIV	1180 TOTAL *****										
	RESERVES	97287	31704.30	33	583722	86439.05	15	779283.56	1167465	301742.39	74
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	183725.21	57	1932414	1095431.85	57	791105.18	3864967	1978429.97	49
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	183725.21	57	1932414	1095431.85	57	791105.18	3864967	1978429.97	49

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	54589	68545.07	126	327534	301494.23	92	.00	655083	353588.77	46
	20 EMPLOYEE BENEFITS	17256	19788.68	115	103536	98748.86	95	.00	207090	108341.14	48
	30 PURCH PROFESSIONAL SERV	17898	.00	0	107388	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	20755.46	93	133512	132438.70	99	102.84	267060	134518.46	50
	50 OTHER PURCHASED SERVICES	24578	.00	0	73734	221132.00	300	.00	221200	68.00	100
	60 SUPPLIES	5922	5452.58	92	35532	28441.90	80	627.41	71069	41999.69	41
	70 PROP & EQUIP-NON FIXED	23049	68911.43	299	138294	110946.19	80	48529.29	276590	117114.52	58
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	8926.27	56	95232	16205.91	17	.00	190486	174280.09	9
	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	192379.49	106	1014762	909407.79	90	264032.26	2103351	929910.95	56
430	** PUBLIC WORKS	181416	192379.49	106	1014762	909407.79	90	264032.26	2103351	929910.95	56
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	181416	192379.49	106	1014762	909407.79	90	264032.26	2103351	929910.95	56

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	31186	23062.71	74	187116	190227.57	102	.00	374247	184019.43	51
20	EMPLOYEE BENEFITS	10559	7379.12	70	63354	57121.85	90	.00	126738	69616.15	45
30	PURCH PROFESSIONAL SERV	7211	.00	0	43266	36913.99	85	11535.49	86535	38085.52	56
40	PURCHASED PROPERTY SERV	6094	1965.34	32	36564	34150.68	93	7164.82	73145	31829.50	57
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	1000549.67	97	6174924	5223451.89	85	6851.00	12349863	7119560.11	42
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	16734	.00	0	100404	5503.58	6	.00	200827	195323.42	3
90	TRANSFERS OUT	52083	52083.33	100	312498	312499.98	100	.00	625000	312500.02	50
92	TRANSFERS OUT	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	9396	9402.54	100	.00	18805	9402.46	50
96	TRANSFERS OUT	150976	150976.17	100	905856	905857.02	100	.00	1811714	905856.98	50
430	**	1315563	1247583.43	95	7893378	6835129.10	87	25551.31	15786874	8926193.59	44
430	** PUBLIC WORKS	1315563	1247583.43	95	7893378	6835129.10	87	25551.31	15786874	8926193.59	44
DIV 1142	TOTAL *****	1315563	1247583.43	95	7893378	6835129.10	87	25551.31	15786874	8926193.59	44
	ELECT TECH SERV DIVISION	1315563	1247583.43	95	7893378	6835129.10	87	25551.31	15786874	8926193.59	44

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	11184.19	7	974592	226757.79	23	940463.90	1949207	781985.31	60
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	11184.19	7	974592	226757.79	23	940463.90	1949207	781985.31	60
430	** PUBLIC WORKS	162432	11184.19	7	974592	226757.79	23	940463.90	1949207	781985.31	60
DIV	1180 TOTAL *****										
	RESERVES	162432	11184.19	7	974592	226757.79	23	940463.90	1949207	781985.31	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1451147.11	87	9882732	7971294.68	81	1230047.47	19839432	10638089.85	46

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1659411	1451147.11	87	9882732	7971294.68	81	1230047.47	19839432	10638089.85	46

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	2003.20	40	30348	14282.86	47	5286.50	60703	41133.64	32
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	72271	.00	0	433626	692062.03	160	193188.12	867241	18009.15-	102
	80 OTHER	37985	.00	0	227910	71270.42	31	.00	455850	384579.58	16
	90 TRANSFERS OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	137496	137500.02	100	.00	275000	137499.98	50
430	**	139480	26169.87	19	836880	922615.33	110	198474.62	1673794	552704.05	67
430	** PUBLIC WORKS	139480	26169.87	19	836880	922615.33	110	198474.62	1673794	552704.05	67
DIV	1151 TOTAL *****										
	STORM WATER	139480	26169.87	19	836880	922615.33	110	198474.62	1673794	552704.05	67
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	26169.87	19	836880	922615.33	110	198474.62	1673794	552704.05	67
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	26169.87	19	836880	922615.33	110	198474.62	1673794	552704.05	67

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7418	8327.77	112	44508	58420.57	131	.00	89031	30610.43	66
	20 EMPLOYEE BENEFITS	2781	3508.98	126	16686	21838.85	131	.00	33394	11555.15	65
	30 PURCH PROFESSIONAL SERV	6123	1913.36	31	36738	17202.01	47	56321.50	73506	17.51	100
	40 PURCHASED PROPERTY SERV	37784	42670.60	113	226704	191654.49	85	120956.28	453437	140826.23	69
	50 OTHER PURCHASED SERVICES	6898	11811.52	171	41388	14168.31	34	.00	82780	68611.69	17
	60 SUPPLIES	8175	301.34	4	49050	17436.56	36	.00	98125	80688.44	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	.00	0	41802	82514.92	197	.00	83609	1094.08	99
	90 TRANSFERS OUT	17250	17250.00	100	103500	103500.00	100	.00	207000	103500.00	50
	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	8748	8749.98	100	.00	17500	8750.02	50
450	**	94854	87241.90	92	569124	515485.69	91	177277.78	1138382	445618.53	61
450	** ECONOMIC DEVELOPMENT	94854	87241.90	92	569124	515485.69	91	177277.78	1138382	445618.53	61
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	87241.90	92	569124	515485.69	91	177277.78	1138382	445618.53	61

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	3306	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	726	.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	23280	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2496	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	29808	.00	0	58158.73	59609	1450.27	98
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	29808	.00	0	58158.73	59609	1450.27	98
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	29808	.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	3012	.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	3012	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	502	.00	0	3012	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	3012	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	87241.90	87	601944	515485.69	86	235436.51	1204010	453087.80
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	87241.90	87	601944	515485.69	86	235436.51	1204010	453087.80

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	15600	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	5898	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	1719.33	97	10602	14865.98	140	1200.00	21212	5146.02	76
40	PURCHASED PROPERTY SERV	42673	9781.78	23	256038	250274.69	98	52206.19	512104	209623.12	59
50	OTHER PURCHASED SERVICES	1582	163.79	10	9492	976.64	10	.00	19000	18023.36	5
60	SUPPLIES	41	325.58	794	246	325.58	132	.00	500	174.42	65
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	44856	.00	0	.00	89722	89722.00	0
80	OTHER	4412	1973.58	45	26472	46290.10	175	.00	52966	6675.90	87
90	TRANSFERS OUT	2000	1500.00	75	12000	9000.00	75	.00	24000	15000.00	38
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	15464.06	24	381204	321732.99	84	53406.19	762532	387392.82	49
450	** ECONOMIC DEVELOPMENT	63534	15464.06	24	381204	321732.99	84	53406.19	762532	387392.82	49
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	15464.06	24	381204	321732.99	84	53406.19	762532	387392.82	49
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	15464.06	24	381204	321732.99	84	53406.19	762532	387392.82	49
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	15464.06	24	381204	321732.99	84	53406.19	762532	387392.82	49

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	20401.55	64	191958	170271.39	89	.00	383926	213654.61	44
	20 EMPLOYEE BENEFITS	10314	6911.44	67	61884	50650.27	82	.00	123801	73150.73	41
	30 PURCH PROFESSIONAL SERV	23133	19362.31	84	138798	142127.36	102	54408.63	277640	81104.01	71
	40 PURCHASED PROPERTY SERV	4220	4348.40	103	25320	24677.20	98	.00	50669	25991.80	49
	50 OTHER PURCHASED SERVICES	58508	6529.35	11	351048	49934.18	14	7011.19	702148	645202.63	8
	60 SUPPLIES	3187	2725.62	86	19122	16563.55	87	.00	38248	21684.45	43
	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	21.09	51	246	286.18	116	.00	495	208.82	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	60299.76	46	788376	454510.13	58	61419.82	1576927	1060997.05	33
430	** PUBLIC WORKS	131396	60299.76	46	788376	454510.13	58	61419.82	1576927	1060997.05	33
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	60299.76	46	788376	454510.13	58	61419.82	1576927	1060997.05	33

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	9265.24	91	60876	59925.47	98	.00	121768	61842.53	49
	20 EMPLOYEE BENEFITS	3667	3267.67	89	22002	20430.03	93	.00	44023	23592.97	46
	30 PURCH PROFESSIONAL SERV	1418	.00	0	8508	16251.75	191	.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	17100	6915.50	40	6640.00	34200	20644.50	40
	60 SUPPLIES	37	.00	0	222	.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	54	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	12532.91	69	108762	103522.75	95	6640.00	217570	107407.25	51
430	** PUBLIC WORKS	18127	12532.91	69	108762	103522.75	95	6640.00	217570	107407.25	51
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	12532.91	69	108762	103522.75	95	6640.00	217570	107407.25	51

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	14616.79	93	94818	94591.69	100	.00	189653	95061.31	50
	20 EMPLOYEE BENEFITS	6691	6413.41	96	40146	39819.47	99	.00	80297	40477.53	50
	30 PURCH PROFESSIONAL SERV	213	.00	0	1278	.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	1121.31	100	6744	6094.18	90	431.96	13500	6973.86	48
	60 SUPPLIES	56	273.00	488	336	273.00	81	.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	108	.00	0	.00	216	216.00	0
430	**	23905	22424.51	94	143430	140778.34	98	495.08	286904	145630.58	49
430	** PUBLIC WORKS	23905	22424.51	94	143430	140778.34	98	495.08	286904	145630.58	49
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	22424.51	94	143430	140778.34	98	495.08	286904	145630.58	49

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.	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	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	631	.00	0	3786	.00	0	75.00	7575	7500.00	1
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	631	.00	0	3786	.00	0	75.00	7575	7500.00	1
430	** PUBLIC WORKS	631	.00	0	3786	.00	0	75.00	7575	7500.00	1
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	631	.00	0	3786	.00	0	75.00	7575	7500.00	1

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT						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	18823	17320.68	92	112938	112560.92	100	.00	225891	113330.08	50
	20 EMPLOYEE BENEFITS	6446	5723.77	89	38676	35359.72	91	.00	77370	42010.28	46
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	1471.53	46	19344	12062.15	62	3660.69	38695	22972.16	41
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	1736.77	65	16158	17606.64	109	449.06	32326	14270.30	56
	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	108	.00	0	.00	216	216.00	0
430	**	31204	26252.75	84	187224	177589.43	95	4109.75	374498	192798.82	49
430	** PUBLIC WORKS	31204	26252.75	84	187224	177589.43	95	4109.75	374498	192798.82	49
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	26252.75	84	187224	177589.43	95	4109.75	374498	192798.82	49

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	26821.01	85	188376	173011.10	92	.00	376776	203764.90	46
20	EMPLOYEE BENEFITS	12429	11161.41	90	74574	71529.76	96	.00	149160	77630.24	48
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	11902.58	93	76956	76642.82	100	300.84	153919	76975.34	50
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12629	9580.47	76	75774	41177.79	54	43516.83	151566	66871.38	56
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	.00	0	99702	50952.16	51	137956.84	199409	10500.00	95
80	OTHER	36	32.70	91	216	372.69	173	.00	432	59.31	86
430	**	85933	59498.17	69	515598	413686.32	80	181774.51	1031262	435801.17	58
430	** PUBLIC WORKS	85933	59498.17	69	515598	413686.32	80	181774.51	1031262	435801.17	58
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	59498.17	69	515598	413686.32	80	181774.51	1031262	435801.17	58
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	181008.10	62	1747176	1290086.97	74	254514.16	3494736	1950134.87	44
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	181008.10	62	1747176	1290086.97	74	254514.16	3494736	1950134.87	44

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	8404.00	94	53760	53335.97	99	.00	107539	54203.03	50
20	EMPLOYEE BENEFITS	3741	3106.06	83	22446	19204.70	86	3500.00	44917	22212.30	51
30	PURCH PROFESSIONAL SERV	10833	24683.74	228	64998	123426.04	190	102.50	130000	6471.46	95
40	PURCHASED PROPERTY SERV	441	150.00	34	2646	3662.24	138	.00	5300	1637.76	69
50	OTHER PURCHASED SERVICES	915	611.39	67	5490	3820.47	70	3000.00	11000	4179.53	62
60	SUPPLIES	936	56.73	6	5616	4847.12	86	27.18	11250	6375.70	43
70	PROP & EQUIP-NON FIXED	2541	.00	0	15246	1496.95	10	16500.00	30500	12503.05	59
75	PROP & EQUIP-FIXED ASSET	4940	.00	0	29640	1700.00	6	25284.73	59285	32300.27	46
80	OTHER	9	.00	0	54	.00	0	.00	108	108.00	0
410	**	33316	37011.92	111	199896	211493.49	106	48414.41	399899	139991.10	65
410	** GENERAL GOV'T SERVICES	33316	37011.92	111	199896	211493.49	106	48414.41	399899	139991.10	65
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	37011.92	111	199896	211493.49	106	48414.41	399899	139991.10	65
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	37011.92	111	199896	211493.49	106	48414.41	399899	139991.10	65
FUND	618 TOTAL *****										
	IMS FUND	33316	37011.92	111	199896	211493.49	106	48414.41	399899	139991.10	65

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	19608.65	93	126198	126104.60	100	.00	252403	126298.40	50
	20 EMPLOYEE BENEFITS	7396	6295.81	85	44376	39448.51	89	.00	88781	49332.49	44
	30 PURCH PROFESSIONAL SERV	582	472.17	81	3492	3005.52	86	.00	6986	3980.48	43
	40 PURCHASED PROPERTY SERV	16617	17005.85	102	99702	78354.80	79	10096.05	199432	110981.15	44
	50 OTHER PURCHASED SERVICES	1855	41.87	2	11130	282.90	3	.00	22279	21996.10	1
	60 SUPPLIES	2616	122.97	5	15696	4648.33	30	1089.83	31420	25681.84	18
	70 PROP & EQUIP-NON FIXED	2049	8200.00	400	12294	16718.99	136	7941.29	24592	68.28	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	132	.00	0	.00	270	270.00	0
	90 TRANSFERS OUT	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	53413.99	99	323016	278563.67	86	19127.17	646163	348472.16	46
410	** GENERAL GOV'T SERVICES	53836	53413.99	99	323016	278563.67	86	19127.17	646163	348472.16	46
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	53413.99	99	323016	278563.67	86	19127.17	646163	348472.16	46

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	31.50	0	0	198.00	0	.00	0	198.00-	0
20	EMPLOYEE BENEFITS	0	2.87	0	0	18.00	0	.00	0	18.00-	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	34.37	0	0	216.00	0	.00	0	216.00-	0
410	** GENERAL GOV'T SERVICES	0	34.37	0	0	216.00	0	.00	0	216.00-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	34.37	0	0	216.00	0	.00	0	216.00-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	53448.36	99	323016	278779.67	86	19127.17	646163	348256.16	46

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	53448.36	99	323016	278779.67	86	19127.17	646163	348256.16 46

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	12	.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	12	18039.18	327	9852.21	20	27871.39-9457	
420	** PUBLIC SAFETY	2	.00	0	12	18039.18	327	9852.21	20	27871.39-9457	
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	12	18039.18	327	9852.21	20	27871.39-9457	
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	12	18039.18	327	9852.21	20	27871.39-9457	
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	12	18039.18	327	9852.21	20	27871.39-9457	

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	103749	103287.63	100	622494	617497.43	99	.00	1245000	627502.57	50
	30 PURCH PROFESSIONAL SERV	6997	17620.56	252	41982	53120.56	127	.00	84000	30879.44	63
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1216.64	108	6744	3146.70	47	816.92	13500	9536.38	29
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	25242	.00	0	.00	50500	50500.00	0
410	**	116077	122124.83	105	696462	673764.69	97	816.92	1393000	718418.39	48
410	** GENERAL GOV'T SERVICES	116077	122124.83	105	696462	673764.69	97	816.92	1393000	718418.39	48
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	122124.83	105	696462	673764.69	97	816.92	1393000	718418.39	48
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	122124.83	105	696462	673764.69	97	816.92	1393000	718418.39	48
FUND	722 TOTAL *****										
	POLICE PENSION	116077	122124.83	105	696462	673764.69	97	816.92	1393000	718418.39	48

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	2,243,279.92	2,183,720.08-
LICENSES AND PERMITS	235,300.00	87,915.30	147,384.70-
INTERGOVERNMENTAL REVENUE	1,555,000.00	757,767.32	797,232.68-
SALES	413,000.00	266,268.08	146,731.92-
CHARGES FOR SERVICES	114,000.00	57,319.98	56,680.02-
FINES AND FORFEITURES	190,000.00	76,093.17	113,906.83-
REV FROM MONEY AND PROP	146,500.00	156,460.40	9,960.40
OTHER REVENUES	6,500.00	11,108.09	4,608.09
TRANSFERS IN	2,012,910.00	893,955.06	1,118,954.94-
* TOTALS	9,100,210.00	4,550,167.32	4,550,042.68-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.50	.50
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.50	.50

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	516,931.78	186,931.78
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	160.54	160.54
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	517,092.32	187,092.32

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	194,697.66	195,302.34-
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	196,447.66	193,552.34-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	119,999.94	120,000.06-
* TOTALS	240,000.00	119,999.94	120,000.06-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	5,142.10	4,857.90-
OTHER REVENUES	500.00	96.78	403.22-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	5,238.88	5,261.12-

PROGRAM: GM258L

ACCOUNTING PERIOD 06/2018

VILLAGE OF RANTOUL

AS OF 10/31/2017

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	737.44	762.56-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,308,706.11	207,206.11

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

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	15,031.60	4,968.40-
REV FROM MONEY AND PROP	.00	27.20	27.20
* TOTALS	20,000.00	15,058.80	4,941.20-

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	14,162.42	10,837.58-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	14,162.42	11,337.58-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	40.54	109.46-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	40.54	109.46-

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	125.55	125.55
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	125.55	18,557.45-

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	25.07	25.07
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	25.07	25.07

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

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 10/31/2017

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 10/31/2017

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	279,896.20	275,103.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	48.96	48.96
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	279,945.16	275,054.84-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	247,394.06	1,004,105.94-
CHARGES FOR SERVICES	180,000.00	88,036.47	91,963.53-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	100.53	299.47-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	335,531.06	1,096,368.94-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	1,128,345.78	1,173,572.22-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	2,056.12	56.12
OTHER REVENUES	17,000.00	9,842.75	7,157.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	1,140,244.65	1,406,990.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	1,438,701.28	1,660,442.72-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	582.91	1,917.09-
OTHER REVENUES	500.00	1,367.76	867.76
TRANSFERS IN	47,629.00	23,814.54	23,814.46-
* TOTALS	3,150,273.00	1,464,566.49	1,685,706.51-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	9,390,712.37	9,306,440.63-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	19,794.37	28,585.63-
OTHER REVENUES	57,500.00	23,808.23	33,691.77-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	9,434,314.97	9,368,718.03-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	751,500.00	749,052.77	2,447.23-
CHARGES FOR SERVICES	7,500.00	214.00-	7,714.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	24,415.71	3,084.29-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	803,479.00	781,744.00	21,735.00-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	838,266.00	402,540.04	435,725.96-
OTHER REVENUES	165,000.00	80,790.34	84,209.66-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	483,330.38	519,935.62-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	581,822.00	277,523.83	304,298.17-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	277,523.83	304,298.17-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,211.65	861.65
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	1,614,087.54	1,630,361.46-
* TOTALS	3,245,299.00	1,615,565.39	1,629,733.61-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	176,143.98	176,144.02-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	176,143.98	176,144.02-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	301,985.88	302,074.12-
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	301,986.36	302,073.64-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2017

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	48.04	48.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	48.04	48.04

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	218,661.03	281,338.97-
OTHER REVENUES	345,000.00	163,342.75	181,657.25-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	11,599,234.18	9,984,234.18

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

PROGRAM: GM258L

ACCOUNTING PERIOD 06/2018

VILLAGE OF RANTOUL

AS OF 10/31/2017

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73260	1141	VILLAGE OF RANTOUL	11/01/2017	418,545.54		00	OUTSTANDING	
73261	9999996	SHANNON SMITH	11/03/2017	500.00		00	OUTSTANDING	
73262	2112	AAIM MANAGEMENT ASSOCIATION	11/09/2017	858.00		00	OUTSTANDING	
73263	3278	ACE HARDWARE	11/09/2017	368.02		00	OUTSTANDING	
73264	63	ADVANCED CONTROL SYSTEMS	11/09/2017	81,473.30		00	OUTSTANDING	
73265	3005	ALEJANDRA CORONEL BILINGUAL CO	11/09/2017	150.00		00	OUTSTANDING	
73266	1284	ANIXTER INC	11/09/2017	748.39		00	OUTSTANDING	
73267	1839	ARLEN'S COFFEE SERVICE	11/09/2017	234.90		00	OUTSTANDING	
73268	3513	ARROW ENERGY INC	11/09/2017	11,381.17		00	OUTSTANDING	
73269	3765	AXON ENTERPRISE INC	11/09/2017	7,144.80		00	OUTSTANDING	
73270	9999996	BAHNEY, JOHN	11/09/2017	342.83		00	OUTSTANDING	
73271	597	BARNES HENRY MEISENHEIMER	11/09/2017	7,440.00		00	OUTSTANDING	
73272	244	BATTERY SPECIALIST & GOLF CARS	11/09/2017	1,030.53		00	OUTSTANDING	
73273	3829	BRAVO SERVICES INC	11/09/2017	5,320.00		00	OUTSTANDING	
73274	2851	BRENNTAG MID-SOUTH, INC	11/09/2017	9,616.18		00	OUTSTANDING	
73275	9999997	BROSS, MATTHEW	11/09/2017	123.72		00	OUTSTANDING	
73276	3819	BROWN BOOK SHOP INC	11/09/2017	80.06		00	OUTSTANDING	
73277	630	BROWNSTOWN ELECTRIC SUPPLY INC	11/09/2017	1,025.34		00	OUTSTANDING	
73278	632	BSN SPORTS	11/09/2017	236.00		00	OUTSTANDING	
73279	638	BURKE SPRING INC	11/09/2017	781.45		00	OUTSTANDING	
73280	2921	BURNS & MCDONNELL ENGINEERING	11/09/2017	9,916.06		00	OUTSTANDING	
73281	9999996	CALDWELL, MATT	11/09/2017	49.60		00	OUTSTANDING	
73282	3692	C & C KITCHEN	11/09/2017	454.30		00	OUTSTANDING	
73283	670	CDC PAPER & JANITOR SUPPLY CO	11/09/2017	873.00		00	OUTSTANDING	
73284	675	CDS OFFICE TECHNOLOGIES - PA	11/09/2017	1,290.00		00	OUTSTANDING	
73285	673	CDS OFFICE TECHNOLOGIES	11/09/2017	517.37		00	OUTSTANDING	
73286	3501	CENTER FOR COMMUNITY ADAPTATIO	11/09/2017	12,435.06		00	OUTSTANDING	
73287	697	CHAMPAIGN CO SHERIFF'S OFC	11/09/2017	763.28		00	OUTSTANDING	
73288	1521	CHAMPAIGN COUNTY RECORDER	11/09/2017	144.00		00	OUTSTANDING	
73289	1521	CHAMPAIGN COUNTY RECORDER	11/09/2017	48.00		00	OUTSTANDING	
73290	1521	CHAMPAIGN COUNTY RECORDER	11/09/2017	75.00		00	OUTSTANDING	
73291	3721	CHAMPAIGN URBANA MASS TRANSIT	11/09/2017	9,167.00		00	OUTSTANDING	
73292	2752	CHARLES PECHIN	11/09/2017	427.42		00	OUTSTANDING	
73293	3396	CINTAS CORPORATION NO.2	11/09/2017	353.96		00	OUTSTANDING	
73294	719	CITY OF CHAMPAIGN	11/09/2017	68,277.00		00	OUTSTANDING	
73295	3520	COLUMBIA TELECOMMUNICATIONS CO	11/09/2017	990.00		00	OUTSTANDING	
73296	745	CONNOR CO URBANA BRANCH	11/09/2017	73.33		00	OUTSTANDING	
73297	3074	CORE & MAIN	11/09/2017	5,550.00		00	OUTSTANDING	
73298	751	CORKY'S SERVICE CENTER	11/09/2017	409.00		00	OUTSTANDING	
73299	3201	COUNTY MARKET #568	11/09/2017	283.15		00	OUTSTANDING	
73300	9999997	CROW, MIKE	11/09/2017	23.00		00	OUTSTANDING	
73301	2502	CROWE HORWATH LLP	11/09/2017	11,050.00		00	OUTSTANDING	
73302	773	CUMMINS MID-STATES POWER INC	11/09/2017	32.87		00	OUTSTANDING	
73303	3647	DATAPROSE, LLC	11/09/2017	2,925.09		00	OUTSTANDING	
73304	2556	DAVE & HARRY LOCKSMITH'S, INC.	11/09/2017	147.00		00	OUTSTANDING	
73305	786	DAVIS WELDING & MFG CO	11/09/2017	303.51		00	OUTSTANDING	
73306	797	DEPKE WELDING SUPPLIES INC	11/09/2017	21.75		00	OUTSTANDING	
73307	2964	DIMOND BROS. INSURANCE AGENCY,	11/09/2017	30.00		00	OUTSTANDING	
73308	813	DRAKE-SCRUGGS EQUIPMENT INC	11/09/2017	810.76		00	OUTSTANDING	
73309	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/09/2017	399.60		00	OUTSTANDING	
73310	2182	EASTERN ILLINOIS UNIVERSITY	11/09/2017	80.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73311	9999996	ELDEAN BERGMAN	11/09/2017	361.40		00	OUTSTANDING	
73312	3685	ENVIRONMENTAL EXPRESS INC	11/09/2017	187.63		00	OUTSTANDING	
73313	9999996	ESSLINGER, MIKE	11/09/2017	67.94		00	OUTSTANDING	
73314	849	EVANS FROEHLICH BETH & CHAMLEY	11/09/2017	17,563.00		00	OUTSTANDING	
73315	2937	FEUTZ CONTRACTORS, INC.	11/09/2017	135,720.31		00	OUTSTANDING	
73316	870	FISHER SCIENTIFIC	11/09/2017	227.20		00	OUTSTANDING	
73317	875	FLETCHER-REINHARDT COMPANY	11/09/2017	1,535.76		00	OUTSTANDING	
73318	3183	FRONTIER COMMUNICATIONS	11/09/2017	1,811.42		00	OUTSTANDING	
73319	3445	GE CAPTIAL RETAIL BANK	11/09/2017	4,198.82		00	OUTSTANDING	
73320	903	GETZ FIRE EQUIPMENT COMPANY	11/09/2017	92.90		00	OUTSTANDING	
73321	2328	GLOBAL EMERGENCY PRODUCTS INC.	11/09/2017	66.44		00	OUTSTANDING	
73322	917	GRAINGER PARTS OPERATIONS	11/09/2017	92.08		00	OUTSTANDING	
73323	918	GRAYBAR ELECTRIC COMPANY INC.	11/09/2017	232.88		00	OUTSTANDING	
73324	3099	HICKMAN, WILLIAMS & COMPANY	11/09/2017	4,926.70		00	OUTSTANDING	
73325	9999998	HILL, GARY	11/09/2017	58.66		00	OUTSTANDING	
73326	3662	HYDRITE CHEMICAL CO	11/09/2017	2,402.40		00	OUTSTANDING	
73327	3823	IL DEPARTMENT OF INNOVATION &	11/09/2017	1,324.78		00	OUTSTANDING	
73328	977	ILLINI FIRE EQUIPMENT CO	11/09/2017	744.50		00	OUTSTANDING	
73329	978	ILLINI FS INC	11/09/2017	120.00		00	OUTSTANDING	
73330	982	ILLINOIS CENTRAL RAILROAD	11/09/2017	750.00		00	OUTSTANDING	
73331	992	ILLINOIS DEPARTMENT OF PUBLIC	11/09/2017	175.00		00	OUTSTANDING	
73332	3551	ILLINOIS ELECTRIC WORKS INC	11/09/2017	3,556.84		00	OUTSTANDING	
73333	1006	ILLINOIS METER INC	11/09/2017	865.40		00	OUTSTANDING	
73334	966	ILLINOIS MUNICIPAL ELECTRIC	11/09/2017	887,888.31		00	OUTSTANDING	
73335	1036	INTERSTATE BATTERY SYSTEM OF	11/09/2017	580.35		00	OUTSTANDING	
73336	3695	ITSAVVY LLC	11/09/2017	377.16		00	OUTSTANDING	
73337	3566	JILL'S CREATIVE EXPRESSIONS	11/09/2017	656.65		00	OUTSTANDING	
73338	3562	JUSTIN WALTON	11/09/2017	3,970.00		00	OUTSTANDING	
73339	9999998	LATHAM, PAULA	11/09/2017	136.88		00	OUTSTANDING	
73340	2594	LORENZ WHOLESALE CO.	11/09/2017	109.99		00	OUTSTANDING	
73341	9999998	LOVE, DARANIECE	11/09/2017	150.86		00	OUTSTANDING	
73342	9999998	MADISON VILLAGE OF RANTOUL LLC	11/09/2017	34.77		00	OUTSTANDING	
73343	92	MARTIN EQUIPMENT OF IL INC	11/09/2017	783.62		00	OUTSTANDING	
73344	110	MEARS PEST CONTROL INC.	11/09/2017	46.00		00	OUTSTANDING	
73345	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/09/2017	44.20		00	OUTSTANDING	
73346	1898	MENARDS	11/09/2017	223.85		00	OUTSTANDING	
73347	905	MUNICIPAL EMERGENCY SERVICES	11/09/2017	1,353.06		00	OUTSTANDING	
73348	2617	MID-WEST TRUCKERS ASSOC., INC.	11/09/2017	173.00		00	OUTSTANDING	
73349	1830	MIDWEST SILKSCREENING	11/09/2017	1,225.50		00	OUTSTANDING	
73350	9999997	MILLER, DEAN	11/09/2017	28.29		00	OUTSTANDING	
73351	3808	MOBO TREX INC	11/09/2017	1,061.00		00	OUTSTANDING	
73352	1968	NAPA RANTOUL	11/09/2017	9,376.96		00	OUTSTANDING	
73353	180	NICOR GAS	11/09/2017	662.02		00	OUTSTANDING	
73354	1384	NORTH EAST MULTIREGIONAL TRAIN	11/09/2017	630.00		00	OUTSTANDING	
73355	183	NUSTEP INC	11/09/2017	4,109.00		00	OUTSTANDING	
73356	3438	O'REILLY AUTOMOTIVE STORE INC	11/09/2017	117.27		00	OUTSTANDING	
73357	188	OFFICE OF STATE FIRE MARSHALL	11/09/2017	140.00		00	OUTSTANDING	
73358	1627	PAINT PROFESSOR	11/09/2017	400.00		00	OUTSTANDING	
73359	2141	PAPA JOHNS PIZZA	11/09/2017	60.00		00	OUTSTANDING	
73360	205	PAXTON READY MIX	11/09/2017	400.63		00	OUTSTANDING	
73361	3591	PCMG INC	11/09/2017	85.28		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73362	779	PDC LABORATORIES INC.	11/09/2017	374.75		00	OUTSTANDING	
73363	217	PEPSI-COLA	11/09/2017	79.29		00	OUTSTANDING	
73364	225	PITNEY BOWES PURCHASE POWER	11/09/2017	161.10		00	OUTSTANDING	
73365	265	RAHN EQUIPMENT COMPANY	11/09/2017	680.00		00	OUTSTANDING	
73366	2715	RANTOUL ROTARY CLUB	11/09/2017	82.00		00	OUTSTANDING	
73367	288	RAY O HERRON CO INC	11/09/2017	341.14		00	OUTSTANDING	
73368	319	ROGARDS OFFICE PLUS	11/09/2017	759.07		00	OUTSTANDING	
73369	313	ROGERS SUPPLY COMPANY INC	11/09/2017	45.00		00	OUTSTANDING	
73370	9999996	RUNYON, BRENDA	11/09/2017	160.00		00	OUTSTANDING	
73371	1283	RURAL KING	11/09/2017	361.83		00	OUTSTANDING	
73372	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/09/2017	681.77		00	OUTSTANDING	
73373	329	ILLINI RADIO GROUP	11/09/2017	705.00		00	OUTSTANDING	
73374	356	SECRETARY OF STATE INDEX DEPT	11/09/2017	10.00		00	OUTSTANDING	
73375	3696	SHI INTERNATION CORP	11/09/2017	576.36		00	OUTSTANDING	
73376	370	SHIELDS AUTO CENTER INC	11/09/2017	236.69		00	OUTSTANDING	
73377	3051	SHIELDS AUTOMART OF PAXTON, IN	11/09/2017	480.15		00	OUTSTANDING	
73378	1990	SPORTSMITH, LLC	11/09/2017	69.22		00	OUTSTANDING	
73379	388	SPRINGFIELD ELECTRIC	11/09/2017	30.51		00	OUTSTANDING	
73380	3358	TEK-COLLECT INCORPORATED	11/09/2017	859.97		00	OUTSTANDING	
73381	423	TELECOURIER COMMUNICATIONS INC	11/09/2017	354.13		00	OUTSTANDING	
73382	424	TEPPER ELECTRIC SUPPLY CO	11/09/2017	1,697.30		00	OUTSTANDING	
73383	3476	TRANSUNION RISK AND ALTERNATIV	11/09/2017	25.00		00	OUTSTANDING	
73384	2590	TRIAD SHREDDING CORP	11/09/2017	80.00		00	OUTSTANDING	
73385	463	TRUCKS DELUXE	11/09/2017	522.00		00	OUTSTANDING	
73386	477	UNITED POWER SERVICES INC	11/09/2017	346.00		00	OUTSTANDING	
73387	485	UNIV OF ILLINOIS-GAR	11/09/2017	650.00		00	OUTSTANDING	
73388	481	UNIVERSAL INC	11/09/2017	194.60		00	OUTSTANDING	
73389	495	USA BLUEBOOK	11/09/2017	105.68		00	OUTSTANDING	
73390	1086	VERIZON WIRELESS	11/09/2017	76.02		00	OUTSTANDING	
73391	1086	VERIZON WIRELESS	11/09/2017	55.21		00	OUTSTANDING	
73392	1141	VILLAGE OF RANTOUL	11/09/2017	10,519.09		00	OUTSTANDING	
73393	2549	VISA	11/09/2017	1,024.14		00	OUTSTANDING	
73394	3703	VISA/RANTOUL POLICE DEPARTMENT	11/09/2017	1,608.21		00	OUTSTANDING	
73395	511	WAL-MART STORE #1093	11/09/2017	172.19		00	OUTSTANDING	
73396	2678	WASHINGTON NATIONAL INSURANCE	11/09/2017	13.25		00	OUTSTANDING	
73397	9999998	WESTFALL, CHAD	11/09/2017	96.02		00	OUTSTANDING	
73398	2999	WILKENS-ANDERSON CO.	11/09/2017	328.90		00	OUTSTANDING	
73399	3749	WILLIAM R STALEY	11/09/2017	1,046.25		00	OUTSTANDING	
73400	9999996	CHARLIE VOGEL	11/14/2017	500.00		00	OUTSTANDING	
73401	1141	VILLAGE OF RANTOUL	11/15/2017	416,868.58		00	OUTSTANDING	
73402	1141	VILLAGE OF RANTOUL	11/15/2017	650.00		00	OUTSTANDING	
73403	3278	ACE HARDWARE	11/22/2017	422.31		00	OUTSTANDING	
73404	3835	ADKINS CONCRETE	11/22/2017	6,750.00		00	OUTSTANDING	
73405	529	ALEXANDER LUMBER CO	11/22/2017	130.00		00	OUTSTANDING	
73406	1719	AMEREN CIPS	11/22/2017	42.00		00	OUTSTANDING	
73407	1284	ANIXTER INC	11/22/2017	3,482.50		00	OUTSTANDING	
73408	2904	APGA SECURITY &INTEGRITY FOUND	11/22/2017	199.00		00	OUTSTANDING	
73409	567	ARAMARK UNIFORM SERVICE INC	11/22/2017	725.80		00	OUTSTANDING	
73410	580	ASSOCIATION OF ILLINOIS	11/22/2017	1,950.00		00	OUTSTANDING	
73411	1649	AT&T (LOUISVILLE, KY)	11/22/2017	44.39		00	OUTSTANDING	
73412	595	BANK OF RANTOUL	11/22/2017	25,000.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73413	3135	BEHRMANN COMPANY	11/22/2017	1,360.39		00	OUTSTANDING	
73414	9999999	BETTY HADLER	11/22/2017	25.00		00	OUTSTANDING	
73415	9999996	BINA, BRIAN	11/22/2017	83.83		00	OUTSTANDING	
73416	611	BIRKEY'S FARM STORE	11/22/2017	443.96		00	OUTSTANDING	
73417	2851	BRENNTAG MID-SOUTH, INC	11/22/2017	4,813.14		00	OUTSTANDING	
73418	632	BSN SPORTS	11/22/2017	154.50		00	OUTSTANDING	
73419	647	C & S WASTE SERVICES, INC.	11/22/2017	3,396.36		00	OUTSTANDING	
73420	3730	CHAMPAIGN CARPET CLEANERS INC	11/22/2017	635.00		00	OUTSTANDING	
73421	1521	CHAMPAIGN COUNTY RECORDER	11/22/2017	144.00		00	OUTSTANDING	
73422	438	CHAMPAIGN NEWS GAZETTE	11/22/2017	2,660.28		00	OUTSTANDING	
73423	3721	CHAMPAIGN URBANA MASS TRANSIT	11/22/2017	196.00		00	OUTSTANDING	
73424	708	CHEMICAL MAINTENANCE INC	11/22/2017	87.15		00	OUTSTANDING	
73425	714	CHIEF SUPPLY CORPORATION	11/22/2017	57.94		00	OUTSTANDING	
73426	3396	CINTAS CORPORATION NO.2	11/22/2017	358.71		00	OUTSTANDING	
73427	3331	CITYBLUE TECHNOLOGIES LLC	11/22/2017	635.25		00	OUTSTANDING	
73428	3213	CLARK BAIRD SMITH LLP	11/22/2017	365.70		00	OUTSTANDING	
73429	3305	CLASSIC GAS TANK & RADIATOR	11/22/2017	225.00		00	OUTSTANDING	
73430	1062	COMPASS MINERALS AMERICA INC	11/22/2017	7,181.35		00	OUTSTANDING	
73431	3074	CORE & MAIN	11/22/2017	35,480.00		00	OUTSTANDING	
73432	751	CORKY'S SERVICE CENTER	11/22/2017	68.00		00	OUTSTANDING	
73433	3201	COUNTY MARKET #568	11/22/2017	208.70		00	OUTSTANDING	
73434	9999996	CULKIN, DAN	11/22/2017	20.00		00	OUTSTANDING	
73435	797	DEPKE WELDING SUPPLIES INC	11/22/2017	135.19		00	OUTSTANDING	
73436	1743	DIRECT FITNESS SOLUTIONS	11/22/2017	3,724.00		00	OUTSTANDING	
73437	2490	DUST & SON	11/22/2017	451.96		00	OUTSTANDING	
73438	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/22/2017	71.97		00	OUTSTANDING	
73439	3741	ESI CONSULTANTS LTD	11/22/2017	8,537.50		00	OUTSTANDING	
73440	887	FRED'S PLUMBING HEATING	11/22/2017	388.04		00	OUTSTANDING	
73441	895	G & G MACHINE SHOP INC	11/22/2017	110.00		00	OUTSTANDING	
73442	3827	GALLS/QUARTERMASTER UNIFORMS	11/22/2017	155.00		00	OUTSTANDING	
73443	3445	GE CAPTIAL RETAIL BANK	11/22/2017	2,243.77		00	OUTSTANDING	
73444	918	GRAYBAR ELECTRIC COMPANY INC.	11/22/2017	97.62		00	OUTSTANDING	
73445	3265	GRID TRAINING CORPORATION	11/22/2017	587.00		00	OUTSTANDING	
73446	2906	GULLIFORD SEPTIC SERVICE	11/22/2017	98.00		00	OUTSTANDING	
73447	996	IL DEPT OF AGRICULTURE	11/22/2017	400.00		00	OUTSTANDING	
73448	1130	IL PROTECTIVE OFFICIALS CONF	11/22/2017	175.00		00	OUTSTANDING	
73449	978	ILLINI FS INC	11/22/2017	9,013.77		00	OUTSTANDING	
73450	978	ILLINI FS INC	11/22/2017	192.70		00	OUTSTANDING	
73451	1741	ILLINI PORTA-POTTY	11/22/2017	49.00		00	OUTSTANDING	
73452	1914	ILLINOIS MUNICIPAL UTILITIES	11/22/2017	300.00		00	OUTSTANDING	
73453	3833	ILLINOIS STATE TOLL HIGHWAY	11/22/2017	60.00		00	OUTSTANDING	
73454	1036	INTERSTATE BATTERY SYSTEM OF	11/22/2017	294.75		00	OUTSTANDING	
73455	1031	INTL ASSOC OF FIRE CHIEFS	11/22/2017	209.00		00	OUTSTANDING	
73456	3695	ITSAVVY LLC	11/22/2017	123.28		00	OUTSTANDING	
73457	3599	JM TEST SYSTEMS INC	11/22/2017	96.00		00	OUTSTANDING	
73458	3836	KATIE JOHNSTON	11/22/2017	8,925.00		00	OUTSTANDING	
73459	9999998	KELLY, JOSHUA	11/22/2017	230.05		00	OUTSTANDING	
73460	9999996	KING, JERRY	11/22/2017	193.27		00	OUTSTANDING	
73461	9999998	KOPMANN JEREMY	11/22/2017	65.53		00	OUTSTANDING	
73462	3412	LANGLOIS ROOFING INC	11/22/2017	482.76		00	OUTSTANDING	
73463	3537	LAUTERBACH & AMEN, LLP	11/22/2017	3,600.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73464	29	LAW ENFORCEMENT SYSTEMS INC	11/22/2017	223.70		00	OUTSTANDING	
73465	30	LAWSON PRODUCTS INC	11/22/2017	155.76		00	OUTSTANDING	
73466	3540	LINDE NORTH AMERICA INC	11/22/2017	1,191.20		00	OUTSTANDING	
73467	9999998	LITTLE, AMANDA	11/22/2017	32.22		00	OUTSTANDING	
73468	3826	MDH ENTERPRISES	11/22/2017	2,123.17		00	OUTSTANDING	
73469	110	MEARS PEST CONTROL INC.	11/22/2017	92.00		00	OUTSTANDING	
73470	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/22/2017	139.90		00	OUTSTANDING	
73471	1898	MENARDS	11/22/2017	183.99		00	OUTSTANDING	
73472	905	MUNICIPAL EMERGENCY SERVICES	11/22/2017	382.25		00	OUTSTANDING	
73473	1830	MIDWEST SILKSCREENING	11/22/2017	252.00		00	OUTSTANDING	
73474	3811	MIKE J ROYSE	11/22/2017	2,000.00		00	OUTSTANDING	
73475	602	MOTION INDUSTRIES	11/22/2017	110.47		00	OUTSTANDING	
73476	9999996	MOTLEY, REBECCA	11/22/2017	136.77		00	OUTSTANDING	
73477	9999998	MOYERS, VIRGINIA	11/22/2017	87.73		00	OUTSTANDING	
73478	1968	NAPA RANTOUL	11/22/2017	640.89		00	OUTSTANDING	
73479	180	NICOR GAS	11/22/2017	176.64		00	OUTSTANDING	
73480	1384	NORTH EAST MULTIREGIONAL TRAIN	11/22/2017	75.00		00	OUTSTANDING	
73481	217	PEPSI-COLA	11/22/2017	23.34		00	OUTSTANDING	
73482	3418	PITNEY BOWES GLOBAL FINANCIAL	11/22/2017	113.00		00	OUTSTANDING	
73483	225	PITNEY BOWES PURCHASE POWER	11/22/2017	302.44		00	OUTSTANDING	
73484	3773	PREMIER PRINTING OF ILLINOIS	11/22/2017	531.00		00	OUTSTANDING	
73485	265	RAHN EQUIPMENT COMPANY	11/22/2017	130.00		00	OUTSTANDING	
73486	2744	RANTOUL AUTO BODY, INC	11/22/2017	272.00		00	OUTSTANDING	
73487	288	RAY O HERRON CO INC	11/22/2017	1,230.98		00	OUTSTANDING	
73488	9999998	RENFROW, REBECCA	11/22/2017	134.30		00	OUTSTANDING	
73489	319	ROGARDS OFFICE PLUS	11/22/2017	353.24		00	OUTSTANDING	
73490	1283	RURAL KING	11/22/2017	531.32		00	OUTSTANDING	
73491	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/22/2017	870.89		00	OUTSTANDING	
73492	3828	SECOND STREET PAINTING	11/22/2017	646.00		00	OUTSTANDING	
73493	3696	SHI INTERNATION CORP	11/22/2017	505.05		00	OUTSTANDING	
73494	370	SHIELDS AUTO CENTER INC	11/22/2017	34,393.99		00	OUTSTANDING	
73495	9999998	SONTAG, STEFAN LEE	11/22/2017	53.84		00	OUTSTANDING	
73496	3825	STARK EXCAVATION INC	11/22/2017	57,574.62		00	OUTSTANDING	
73497	3489	SUPREME RADIO COMMUNICATIONS I	11/22/2017	113.52		00	OUTSTANDING	
73498	3231	T T DISTRIBUTION	11/22/2017	11.18		00	OUTSTANDING	
73499	424	TEPPER ELECTRIC SUPPLY CO	11/22/2017	9.35		00	OUTSTANDING	
73500	463	TRUCKS DELUXE	11/22/2017	1,724.00		00	OUTSTANDING	
73501	1931	TYCO	11/22/2017	1,082.82		00	OUTSTANDING	
73502	475	UNITED FUEL CO	11/22/2017	4,022.94		00	OUTSTANDING	
73503	495	USA BLUEBOOK	11/22/2017	535.11		00	OUTSTANDING	
73504	503	VERMEER SALES & SERVICE	11/22/2017	37.86		00	OUTSTANDING	
73505	1141	VILLAGE OF RANTOUL	11/22/2017	16.95		00	OUTSTANDING	
73506	1141	VILLAGE OF RANTOUL	11/22/2017	200.00		00	OUTSTANDING	
73507	1141	VILLAGE OF RANTOUL	11/22/2017	94.20		00	OUTSTANDING	
73508	9999996	WARD, ROBERT	11/22/2017	20.00		00	OUTSTANDING	
73509	514	WATER'S ELECTRICAL CONTRACTING	11/22/2017	81.00		00	OUTSTANDING	
73510	1393	WILLIAM WILKEN FARMS	11/22/2017	3,920.69		00	OUTSTANDING	
73511	646	WINZER CORPORATION	11/22/2017	85.32		00	OUTSTANDING	
73512	3589	ZORO TOOLS INC	11/22/2017	119.90		00	OUTSTANDING	
73513	544	AMERICAN EXPRESS	11/22/2017	1,056.33		00	OUTSTANDING	
73514	3710	ILLINOIS PUBLIC RISK FUND	11/22/2017	363,482.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73515	3837	S.J. BROADCASTING, LLC	11/22/2017	2,100.00		00	OUTSTANDING	
73516	1141	VILLAGE OF RANTOUL	11/29/2017	418,810.90		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 257			CHECKS OUTSTANDING				3,252,403.66 ***	
OUTSTANDING CHECKS: 257			RECONCILED CHECKS:				VOID CHECKS:	
3,252,403.66			.00				.00	
8428	1279	IBEW	11/01/2017	501.41		01	OUTSTANDING	
8429	1278	IL FRATERNAL ORDER OF POLICE	11/01/2017	559.00		01	OUTSTANDING	
8430	1128	POLICE PENSION FUND	11/01/2017	8,227.86		01	OUTSTANDING	
8431	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/01/2017	45.77		01	OUTSTANDING	
8432	1141	VILLAGE OF RANTOUL	11/01/2017	185.00		01	OUTSTANDING	
8433	1141	VILLAGE OF RANTOUL	11/01/2017	84.65		01	OUTSTANDING	
8434	505	VILLAGE OF RANTOUL UTILITIES	11/01/2017	978.63		01	OUTSTANDING	
8435	3396	CINTAS CORPORATION NO.2	11/09/2017	327.24		01	OUTSTANDING	
8436	657	CAPITOL BANKERS LIFE INSURANCE	11/09/2017	158.07		01	OUTSTANDING	
8437	2438	MUTUAL OF OMAHA	11/09/2017	1,182.28		01	OUTSTANDING	
8438	171	NCPERS GROUP LIFE INSURANCE	11/09/2017	256.00		01	OUTSTANDING	
8439	2687	LEGALSHIELD	11/09/2017	191.30		01	OUTSTANDING	
8440	2554	VISION SERVICE PLAN INSURANCE	11/09/2017	1,252.61		01	OUTSTANDING	
8441	1279	IBEW	11/15/2017	501.41		01	OUTSTANDING	
8442	1278	IL FRATERNAL ORDER OF POLICE	11/15/2017	559.00		01	OUTSTANDING	
8443	1128	POLICE PENSION FUND	11/15/2017	8,227.86		01	OUTSTANDING	
8444	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/15/2017	45.77		01	OUTSTANDING	
8445	1141	VILLAGE OF RANTOUL	11/15/2017	330.00		01	OUTSTANDING	
8446	1141	VILLAGE OF RANTOUL	11/15/2017	210.00		01	OUTSTANDING	
8447	1141	VILLAGE OF RANTOUL	11/15/2017	84.65		01	OUTSTANDING	
8448	505	VILLAGE OF RANTOUL UTILITIES	11/15/2017	978.61		01	OUTSTANDING	
8449	2572	AFLAC	11/22/2017	2,479.58		01	OUTSTANDING	
8450	2843	BENEFIT PLANNING CONSULTANTS,	11/22/2017	268.30		01	OUTSTANDING	
8451	3396	CINTAS CORPORATION NO.2	11/22/2017	322.99		01	OUTSTANDING	
8452	1279	IBEW	11/29/2017	501.41		01	OUTSTANDING	
8453	1278	IL FRATERNAL ORDER OF POLICE	11/29/2017	580.50		01	OUTSTANDING	
8454	1128	POLICE PENSION FUND	11/29/2017	8,498.04		01	OUTSTANDING	
8455	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/29/2017	45.77		01	OUTSTANDING	
8456	1141	VILLAGE OF RANTOUL	11/29/2017	184.00		01	OUTSTANDING	
8457	1141	VILLAGE OF RANTOUL	11/29/2017	165.43		01	OUTSTANDING	
8458	505	VILLAGE OF RANTOUL UTILITIES	11/29/2017	930.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 31 CHECKS OUTSTANDING 38,863.14 ***

OUTSTANDING CHECKS: 31 RECONCILED CHECKS: VOID CHECKS:

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
				38,863.14				.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			.00
458	3831	CLEARY BUILDING CORP	11/09/2017	22,920.00		06	OUTSTANDING	
459	3832	CLONINGER SIGN CO	11/09/2017	3,090.00		06	OUTSTANDING	
460	595	BANK OF RANTOUL	11/29/2017	32,470.00		06	OUTSTANDING	
461	9999995	CHAMPAIGN COUNTY RECORDER OF D	11/29/2017	61.00		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING				58,541.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***

PREPARED 12/06/2017,12:47:49
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2017 TO: 11/30/2017

PAGE 8
 ACCOUNTING PERIOD 07/2018
 REPORT NUMBER 94

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00				.00
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
6982	1141	VILLAGE OF RANTOUL	11/01/2017	507.85			16 OUTSTANDING	
6983	1141	VILLAGE OF RANTOUL	11/15/2017	507.77			16 OUTSTANDING	
6984	1141	VILLAGE OF RANTOUL	11/29/2017	507.85			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
	3			1,523.47			***	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 3			RECONCILED CHECKS:			VOID CHECKS:		
1,523.47			.00			.00		
3292	1141	VILLAGE OF RANTOUL	11/01/2017	3,120.42		17	OUTSTANDING	
3293	720	CITY OF URBANA	11/09/2017	1,618.40		17	OUTSTANDING	
3294	2502	CROWE HORWATH LLP	11/09/2017	1,450.00		17	OUTSTANDING	
3295	859	FEDERAL EXPRESS	11/09/2017	23.23		17	OUTSTANDING	
3296	1537	TRANS UNION LLC	11/09/2017	80.00		17	OUTSTANDING	
3297	1141	VILLAGE OF RANTOUL	11/09/2017	9.66		17	OUTSTANDING	
3298	1141	VILLAGE OF RANTOUL	11/15/2017	3,093.65		17	OUTSTANDING	
3299	438	CHAMPAIGN NEWS GAZETTE	11/22/2017	180.00		17	OUTSTANDING	
3300	2319	PRAIRIE CENTER HEALTH SYSTEMS,	11/22/2017	3,833.34		17	OUTSTANDING	
3301	1361	REGIONAL PLANNING COMMISSION	11/22/2017	3,000.00		17	OUTSTANDING	
3302	1141	VILLAGE OF RANTOUL	11/29/2017	3,089.75		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 11			CHECKS OUTSTANDING			19,498.45 ***		
OUTSTANDING CHECKS: 11			RECONCILED CHECKS:			VOID CHECKS:		
19,498.45			.00			.00		
2660	1794	VISA/RANTOUL POLICE PENSION	11/09/2017	1,975.70		20	OUTSTANDING	
2661	1141	VILLAGE OF RANTOUL	11/20/2017	88,277.98		20	OUTSTANDING	
2662	1141	VILLAGE OF RANTOUL	11/22/2017	3,197.81		20	OUTSTANDING	
2663	1141	VILLAGE OF RANTOUL	11/22/2017	38.00		20	OUTSTANDING	
2664	505	VILLAGE OF RANTOUL UTILITIES	11/22/2017	200.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 5			CHECKS OUTSTANDING			93,689.49 ***		
OUTSTANDING CHECKS: 5			RECONCILED CHECKS:			VOID CHECKS:		
93,689.49			.00			.00		
2449	9999990	CLIFTON, MURRAY	11/02/2017	1,206.27		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 1			CHECKS OUTSTANDING			1,206.27 ***		
OUTSTANDING CHECKS: 1			RECONCILED CHECKS:			VOID CHECKS:		
1,206.27			.00			.00		

PREPARED 12/06/2017,12:47:49

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 07/2018

VILLAGE OF RANTOUL

FROM: 11/01/2017 TO: 11/30/2017

REPORT NUMBER 94

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		312	TOTAL CHECKS		3,465,725.48		***	
OUTSTANDING CHECKS:		312	RECONCILED CHECKS:		VOID CHECKS:			
		3,465,725.48						.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 10/31/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 9/30/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 10/31/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,738,353	748,405	1,478	500,000	3,988,236	723,307	3,264,929	0	628,685	3,893,614	3,867,038
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	722,818	24,975	20	0	747,813	0	747,813	0	0	747,813	722,818
206	LOCAL MFT	(268,237)	28,371	0	0	(239,866)	14,017	(253,883)	0	1,000,000	746,117	731,763
208	ECONOMIC DEVELOPMENT	(15,756)	20,000	0	0	4,244	18,160	(13,916)	0	0	(13,916)	(15,756)
210	MICRO LOAN FUND	56,547	5,058	729	0	62,334	0	62,334	0	0	62,334	56,547
212	TIF FUND	1,661,468	250	146	0	1,661,864	26,928	1,634,937	0	0	1,634,937	1,661,468
214	TIF FUND II	(575,642)	0	0	0	(575,642)	0	(575,642)	0	0	(575,642)	(575,642)
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	51,963	656	5	0	52,623	0	52,623	0	0	52,623	51,963
254	EDA-RLF	477,973	6,450	3,616	0	488,040	2,137	485,903	0	556,893	1,042,795	1,034,866
266	RENTAL REHABILITATION	236,679	0	6	0	236,685	1,015	235,670	0	107,071	342,740	343,749
277	COMMUNITY DEVELOPMENT	14,173	0	0	0	14,173	6,421	7,752	0	0	7,752	14,173
SUB-TOTALS		3,978,029	85,759	4,523	0	4,068,311	68,678	3,999,633	0	1,663,963	5,663,596	5,641,992
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	356,827	0	15	0	356,842	51,270	305,572	0	0	305,572	356,827
310	IL 1ST-VETERAN'S PRKWY	45,585	0	4	0	45,589	0	45,589	0	0	45,589	45,585
SUB-TOTALS		402,412	0	19	0	402,431	51,270	351,161	0	0	351,161	402,412
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	64,674	0	0	0	64,674	0	64,674	0	0	64,674	64,674
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	150,568	52,792	12	0	203,372	72,394	130,978	0	0	130,978	150,568
535	WATER	341,835	207,176	24	0	549,035	351,924	197,111	0	2,500,000	2,697,111	2,841,834
536	WASTE WATER	1,072,455	241,432	107	0	1,313,994	149,968	1,164,027	0	1,000,000	2,164,026	2,072,455
520	GARBAGE CONTRACT FUND	84,496	49,524	8	0	134,028	45,675	88,352	0	0	88,352	84,496
541	ELECTRIC	911,453	1,746,654	119	0	2,658,226	1,571,714	1,086,512	0	5,000,000	6,086,512	5,911,453
551	STORM WATER DRAINAGE	221,483	242,235	7,421	0	471,139	26,278	444,861	0	0	444,861	221,483
582	AIRPORT	553,290	62,593	49	0	615,932	88,738	527,194	0	0	527,194	553,290
585	CHANUTE EDC	49,592	36,825	6	0	86,423	20,346	66,077	0	0	66,078	49,592
SUB-TOTALS		3,437,834	2,602,406	7,740	0	5,998,388	2,306,691	3,757,775	0	8,500,000	12,257,775	11,937,833
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	862,264	269,214	62	0	1,131,541	181,252	950,289	0	0	950,289	862,264
618	INFORMATION MANAGEMENT	(21,326)	29,357	0	0	8,031	37,012	(28,981)	0	0	(28,981)	(21,326)
619	CENTRAL MAINTENANCE	47,417	50,331	0	0	97,748	44,038	53,711	0	0	53,711	47,417
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		888,355	348,903	63	0	1,237,320	262,302	975,019	0	0	975,019	888,355
FUIDUCIARY												
721	FIREMAN'S FUND	78,827	0	7	0	78,834	0	78,834	0	0	78,834	78,827
722	POLICE PENSION	2,196,113	120,943	18,100	0	2,335,156	1,367,015	968,141	0	26,888,188	27,856,329	27,942,815
744	PAYROLL	271,540	1,357,272	0	0	1,628,812	1,358,152	270,660	0	0	270,660	271,540
SUB-TOTALS		2,546,480	1,478,215	18,107	0	4,042,802	2,725,167	1,317,636	0	26,888,188	28,205,823	28,293,182
ALL FUNDS TOTALS		13,991,463	5,263,689	31,930	500,000	19,737,490	6,137,414	13,666,153	0	37,680,836	51,346,989	51,030,812

**due to audit entry, I had to manually adjust the cash for funds 001 and 203

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	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
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	MATURITY R 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