

Monthly Financial Reports

For the January 2018 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	5069.43	34	105924	102175.90	97	.00	181585	79409.10	56
	20 EMPLOYEE BENEFITS	5057	1561.32	31	35399	29892.78	84	.00	60700	30807.22	49
	30 PURCH PROFESSIONAL SERV	654	654.50	100	4578	4581.50	100	.00	7854	3272.50	58
	40 PURCHASED PROPERTY SERV	99	99.33	100	693	695.31	100	.00	1192	496.69	58
	50 OTHER PURCHASED SERVICES	2443	182.97	8	17101	17697.65	104	960.48	29323	10664.87	64
	60 SUPPLIES	49	360.15	735	343	544.82	159	.00	600	55.18	91
	70 PROP & EQUIP-NON FIXED	0	2481.55	0	0	2481.55	0	.00	0	2481.55-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	105.00	256	287	105.00	37	.00	500	395.00	21
410	**	23475	10514.25	45	164325	158174.51	96	960.48	281754	122619.01	57
410	** GENERAL GOV'T SERVICES	23475	10514.25	45	164325	158174.51	96	960.48	281754	122619.01	57
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	10514.25	45	164325	158174.51	96	960.48	281754	122619.01	57

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	36925	36925.00	100	.00	63300	26375.00	58
	20 EMPLOYEE BENEFITS	795	760.47	96	5565	5292.41	95	.00	9550	4257.59	55
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	25578	25581.50	100	.00	43854	18272.50	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	4310.71	128	23597	29571.77	125	5125.00	40500	5803.23	86
	60 SUPPLIES	41	22.14	54	287	415.61	145	.00	500	84.39	83
	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	326.68	261	875	810.14	93	.00	1500	689.86	54
410	**	13261	14349.50	108	92827	98596.43	106	5125.00	159204	55482.57	65
410	** GENERAL GOV'T SERVICES	13261	14349.50	108	92827	98596.43	106	5125.00	159204	55482.57	65
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13261	14349.50	108	92827	98596.43	106	5125.00	159204	55482.57	65

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	26025.14	102	178451	203018.21	114	.00	305911	102892.79	66
	20 EMPLOYEE BENEFITS	9049	9433.01	104	63343	66892.34	106	.00	108600	41707.66	62
	30 PURCH PROFESSIONAL SERV	3856	5605.00	145	26992	31135.00	115	1600.00	46285	13550.00	71
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	2265.00	387	4095	6373.05	156	10.00	7050	666.95	91
	60 SUPPLIES	458	638.83	140	3206	2473.04	77	79.00	5500	2947.96	46
	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	210.00	0	0	210.00	0	.00	0	210.00-	0
410	**	39441	44176.98	112	276087	310101.64	112	1689.00	473346	161555.36	66
410	** GENERAL GOV'T SERVICES	39441	44176.98	112	276087	310101.64	112	1689.00	473346	161555.36	66
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	44176.98	112	276087	310101.64	112	1689.00	473346	161555.36	66

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	31843	31656.79	99	.00	54590	22933.21 58
	20 EMPLOYEE BENEFITS	1749	1560.18	89	12243	11267.46	92	.00	21000	9732.54 54
	30 PURCH PROFESSIONAL SERV	351	327.33	93	2559	3296.31	129	.00	4328	1031.69 76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	56	1226.42	2190	644	2857.41	444	.00	950	1907.41- 301
	60 SUPPLIES	82	45.99	56	226	477.84	211	.00	650	172.16 74
	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	52.50	0	0	52.50	0	.00	0	52.50- 0
410	**	6787	7474.80	110	47515	49608.31	104	.00	81518	31909.69 61
410	** GENERAL GOV'T SERVICES	6787	7474.80	110	47515	49608.31	104	.00	81518	31909.69 61
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	6787	7474.80	110	47515	49608.31	104	.00	81518	31909.69 61

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	17167.90	199	60515	71151.95	118	580.00	103750	32018.05	69
	40 PURCHASED PROPERTY SERV	8958	9172.91	102	62706	41042.13	66	1828.00	107500	64629.87	40
	50 OTHER PURCHASED SERVICES	5066	23970.24	473	35462	26349.71	74	.00	60800	34450.29	43
	60 SUPPLIES	625	1137.89	182	4375	4765.75	109	197.50	7498	2534.75	66
	70 PROP & EQUIP-NON FIXED	0	712.98	0	0	712.98	0	.00	0	712.98-	0
	75 PROP & EQUIP-FIXED ASSET	2827	.00	0	19789	35456.91	179	4595.57	33925	6127.48-	118
	80 OTHER	11800	174.58-	2	82600	69419.32	84	585.20	141635	71630.48	49
	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	148715	148721.44	100	.00	254951	106229.56	58
410	**	59166	73233.26	124	414162	397620.19	96	7786.27	710059	304652.54	57
410	** GENERAL GOV'T SERVICES	59166	73233.26	124	414162	397620.19	96	7786.27	710059	304652.54	57
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	73233.26	124	414162	397620.19	96	7786.27	710059	304652.54	57
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142130	149748.79	105	994916	1014101.08	102	15560.75	1705881	676219.17	60

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	11878.20	88	94101	96035.65	102	.00	161323	65287.35	60
20	EMPLOYEE BENEFITS	5784	4855.83	84	40488	37411.92	92	.00	69425	32013.08	54
30	PURCH PROFESSIONAL SERV	3680	4309.67	117	25760	28250.51	110	.00	44181	15930.49	64
40	PURCHASED PROPERTY SERV	2593	2082.17	80	18151	17622.33	97	.00	31147	13524.67	57
50	OTHER PURCHASED SERVICES	5348	16348.40	306	33710	27543.64	82	650.00	60483	32289.36	47
60	SUPPLIES	353	969.15	275	2471	1991.89	81	.00	4250	2258.11	47
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	302	279.08	92	2114	2327.59	110	.00	3654	1326.41	64
470	**	31503	40722.50	129	216795	211183.53	97	650.00	374463	162629.47	57
470	** CULTURE/RECREATION	31503	40722.50	129	216795	211183.53	97	650.00	374463	162629.47	57
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	31503	40722.50	129	216795	211183.53	97	650.00	374463	162629.47	57

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							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	9195	1114.20	12	62338	100959.71	162	.00	108323	7363.29	93
	20 EMPLOYEE BENEFITS	1254	466.05	37	8778	11789.28	134	.00	15063	3273.72	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	329.87	7	31199	44590.13	143	.00	53500	8909.87	83
	50 OTHER PURCHASED SERVICES	372	.00	0	2604	3108.17	119	.00	4479	1370.83	69
	60 SUPPLIES	3208	.00	0	22456	34207.74	152	7.13	38507	4292.13	89
	70 PROP & EQUIP-NON FIXED	645	1488.43	231	4515	6014.83	133	.00	7750	1735.17	78
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1518	.00	0	7984	12922.68	162	259.81	15582	2399.51	85
470	**	20649	3398.55	17	139874	213592.54	153	266.94	243204	29344.52	88
470	** CULTURE/RECREATION	20649	3398.55	17	139874	213592.54	153	266.94	243204	29344.52	88
DIV 0225	TOTAL *****										
	POOL DIVISION	20649	3398.55	17	139874	213592.54	153	266.94	243204	29344.52	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	8134.45	83	68803	62130.05	90	.00	117952	55821.95	53
	20 EMPLOYEE BENEFITS	2207	1896.07	86	15449	13922.00	90	.00	26501	12579.00	53
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5477	5899.47	108	38339	41601.58	109	169.41	65744	23973.01	64
	50 OTHER PURCHASED SERVICES	79	.00	0	553	703.00	127	.00	953	250.00	74
	60 SUPPLIES	518	199.49	39	3626	2453.58	68	.00	6250	3796.42	39
	70 PROP & EQUIP-NON FIXED	2379	3724.00	157	16653	24667.76	148	3427.00	28550	455.24	98
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	77	616.72	801	3181	2231.56	70	564.22-	3582	1914.66	47
470	**	20566	20470.20	100	146604	147709.53	101	3032.19	249532	98790.28	60
470	** CULTURE/RECREATION	20566	20470.20	100	146604	147709.53	101	3032.19	249532	98790.28	60
DIV	0227 TOTAL *****										
	FORUM DIVISION	20566	20470.20	100	146604	147709.53	101	3032.19	249532	98790.28	60

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	8185.46	80	71358	79617.82	112	.00	122343	42725.18	65
	20 EMPLOYEE BENEFITS	2457	2001.72	82	17199	16288.69	95	.00	29505	13216.31	55
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	2519.09	95	18529	20626.69	111	37.32	31787	11122.99	65
	50 OTHER PURCHASED SERVICES	1166	.00	0	8162	9228.70	113	202.38	14000	4568.92	67
	60 SUPPLIES	248	.00	0	1736	2004.39	116	.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	591.67	75	5502	5765.06	105	.00	9454	3688.94	61
470	**	17498	13297.94	76	122486	133601.30	109	239.70	210089	76248.00	64
470	** CULTURE/RECREATION	17498	13297.94	76	122486	133601.30	109	239.70	210089	76248.00	64
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	13297.94	76	122486	133601.30	109	239.70	210089	76248.00	64

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2581	2660.18	103	18067	30379.43	168	.00	31000	620.57	98
	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	2660.18	103	18067	30379.43	168	.00	31000	620.57	98
470	** CULTURE/RECREATION	2581	2660.18	103	18067	30379.43	168	.00	31000	620.57	98
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	2660.18	103	18067	30379.43	168	.00	31000	620.57	98

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	20007.73	75	186284	223953.31	120	.00	319366	95412.69	70
20	EMPLOYEE BENEFITS	8412	6312.21	75	58884	53062.79	90	.00	100951	47888.21	53
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	15849	14374.63	91	110943	128215.85	116	1077.14	190208	60915.01	68
50	OTHER PURCHASED SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
60	SUPPLIES	5358	2958.67	55	37506	31682.65	85	1249.00-	64300	33866.35	47
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	4444	.00	0	17776	23817.15	134	.00	40000	16182.85	60
80	OTHER	18	210.00	1167	126	210.00	167	.00	216	6.00	97
470	**	60709	43863.24	72	411631	460941.75	112	171.86-	715241	254471.11	64
470	** CULTURE/RECREATION	60709	43863.24	72	411631	460941.75	112	171.86-	715241	254471.11	64
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60709	43863.24	72	411631	460941.75	112	171.86-	715241	254471.11	64

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	6300	1660.00	26	46127	27674.58	60	.00	77636	49961.42	36
20	EMPLOYEE BENEFITS	706	151.03	21	4942	2518.49	51	.00	8481	5962.51	30
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	125	.00	0	875	.00	0	.00	1500	1500.00	0
50	OTHER PURCHASED SERVICES	333	.00	0	2331	1247.00	54	.00	4000	2753.00	31
60	SUPPLIES	3959	3421.44	86	31439	19697.28	63	277.52	51235	31260.20	39
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	10150	6639.32	65	1177.15	17400	9583.53	45
470	**	12873	5232.47	41	95864	57776.67	60	1454.67	160252	101020.66	37
470	** CULTURE/RECREATION	12873	5232.47	41	95864	57776.67	60	1454.67	160252	101020.66	37
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12873	5232.47	41	95864	57776.67	60	1454.67	160252	101020.66	37
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	129645.08	78	1151321	1255184.75	109	5471.64	1983781	723124.61	64

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2916	4900.00	168	20412	32729.73	160	.00	35000	2270.27	94
	20 EMPLOYEE BENEFITS	258	374.86	145	1806	2888.76	160	.00	3100	211.24	93
	30 PURCH PROFESSIONAL SERV	2847	1967.75	69	19929	59105.44	297	.00	34173	24932.44	173
	40 PURCHASED PROPERTY SERV	689	1088.25	158	4823	3856.20	80	.00	8276	4419.80	47
	50 OTHER PURCHASED SERVICES	2240	6576.55	294	15680	11396.66	73	.00	26900	15503.34	42
	60 SUPPLIES	733	270.43	37	5131	2717.59	53	1400.00	8800	4682.41	47
	70 PROP & EQUIP-NON FIXED	83	.00	0	581	.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	367.50	896	287	367.50	128	.00	500	132.50	74
410	**	9807	15545.34	159	68649	113061.88	165	1400.00	117749	3287.12	97
410	** GENERAL GOV'T SERVICES	9807	15545.34	159	68649	113061.88	165	1400.00	117749	3287.12	97
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	15545.34	159	68649	113061.88	165	1400.00	117749	3287.12	97

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8154	7611.21	93	57078	56431.82	99	.00	97848	41416.18	58
	20 EMPLOYEE BENEFITS	3743	3390.00	91	26201	24356.38	93	.00	44924	20567.62	54
	30 PURCH PROFESSIONAL SERV	999	283.29	28	6993	5299.37-	76	.00	12000	17299.37	44
	40 PURCHASED PROPERTY SERV	416	.00	0	2912	.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	143.16	86	1162	193.07	17	.00	2000	1806.93	10
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	56	.00	0	.00	100	100.00	0
420	**	13486	11427.66	85	94402	75681.90	80	.00	161872	86190.10	47
420	** PUBLIC SAFETY	13486	11427.66	85	94402	75681.90	80	.00	161872	86190.10	47
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	11427.66	85	94402	75681.90	80	.00	161872	86190.10	47

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	7429.70	308	16877	35712.57	212	.00	28933	6779.57- 123
20	EMPLOYEE BENEFITS	1324	2235.13	169	9268	12247.16	132	.00	15900	3652.84 77
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	41	.00	0	287	.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	9664.83	256	26432	47959.73	181	.00	45333	2626.73- 106
420	** PUBLIC SAFETY	3776	9664.83	256	26432	47959.73	181	.00	45333	2626.73- 106
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	3776	9664.83	256	26432	47959.73	181	.00	45333	2626.73- 106

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	7151.02	96	52199	51943.48	100	.00	89486	37542.52	58
	20 EMPLOYEE BENEFITS	2831	2677.86	95	19817	19099.30	96	.00	34000	14900.70	56
	30 PURCH PROFESSIONAL SERV	358	327.33	91	2506	2291.31	91	.00	4300	2008.69	53
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	2037	1247.40	61	.00	3500	2252.60	36
	60 SUPPLIES	182	209.23	115	1274	492.10	39	.00	2200	1707.90	22
	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	63	.00	0	.00	110	110.00	0
410	**	11128	10365.44	93	77896	75073.59	96	.00	133596	58522.41	56
410	** GENERAL GOV'T SERVICES	11128	10365.44	93	77896	75073.59	96	.00	133596	58522.41	56
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11128	10365.44	93	77896	75073.59	96	.00	133596	58522.41	56

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	47003.27	123	267379	311777.09	117	1400.00	458550	145372.91 68

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	30037	29492.88	98	.00	51503	22010.12	57
	20 EMPLOYEE BENEFITS	1586	1444.28	91	11102	10473.57	94	.00	19050	8576.43	55
	30 PURCH PROFESSIONAL SERV	41	.00	0	287	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	693	695.31	100	.00	1192	496.69	58
	50 OTHER PURCHASED SERVICES	557	186.00	33	3899	1230.04	32	.00	6700	5469.96	18
	60 SUPPLIES	82	99.99	122	574	289.59	51	.00	1000	710.41	29
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	833	.00	0	5831	.00	0	.00	10000	10000.00	0
410	**	7489	5769.64	77	52423	42181.39	81	.00	89945	47763.61	47
410	** GENERAL GOV'T SERVICES	7489	5769.64	77	52423	42181.39	81	.00	89945	47763.61	47
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	5769.64	77	52423	42181.39	81	.00	89945	47763.61	47
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	5769.64	77	52423	42181.39	81	.00	89945	47763.61	47

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	23030.65	101	159866	128576.98	80	.00	274075	145498.02	47
	20 EMPLOYEE BENEFITS	4943	3890.68	79	34601	22478.66	65	.00	59351	36872.34	38
	30 PURCH PROFESSIONAL SERV	10418	8204.08	79	72926	77579.53	106	982.50	125029	46466.97	63
	40 PURCHASED PROPERTY SERV	15684	15625.94	100	109788	91830.64	84	801.18	188228	95596.18	49
	50 OTHER PURCHASED SERVICES	13373	57016.37	426	93611	74609.27	80	.00	160500	85890.73	47
	60 SUPPLIES	5020	4399.17	88	35140	23090.36	66	111.79	60258	37055.85	39
	70 PROP & EQUIP-NON FIXED	725	.00	0	5075	1020.00	20	210.00	8700	7470.00	14
	75 PROP & EQUIP-FIXED ASSET	417-	.00	0	2079	.00	0	.00	0	.00	0
	80 OTHER	159	211.20	133	1113	1212.08	109	.00	1925	712.92	63
420	**	72743	112378.09	155	514199	420397.52	82	2105.47	878066	455563.01	48
420	** PUBLIC SAFETY	72743	112378.09	155	514199	420397.52	82	2105.47	878066	455563.01	48
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	72743	112378.09	155	514199	420397.52	82	2105.47	878066	455563.01	48

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	21244.61	116	127715	125798.63	99	.00	218966	93167.37	58
	20 EMPLOYEE BENEFITS	7923	7297.70	92	55461	46719.40	84	.00	95085	48365.60	49
	30 PURCH PROFESSIONAL SERV	27999	8627.16	31	195993	250850.55	128	.00	336000	85149.45	75
	40 PURCHASED PROPERTY SERV	207	.00	0	1449	691.30	48	.00	2500	1808.70	28
	50 OTHER PURCHASED SERVICES	262	431.02	165	1834	729.02	40	.00	3150	2420.98	23
	60 SUPPLIES	99	.00	0	693	527.89	76	.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	210.00	955	154	210.00	136	.00	270	60.00	78
420	**	54757	37810.49	69	383299	425526.79	111	.00	657171	231644.21	65
420	** PUBLIC SAFETY	54757	37810.49	69	383299	425526.79	111	.00	657171	231644.21	65
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	37810.49	69	383299	425526.79	111	.00	657171	231644.21	65

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	3837.69	94	28567	28340.91	99	.00	48989	20648.09	58
	20 EMPLOYEE BENEFITS	2041	1899.43	93	14287	13942.75	98	.00	24510	10567.25	57
	30 PURCH PROFESSIONAL SERV	983	250.00-	25	6881	9474.36	138	.00	11800	2325.64	80
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	84	.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	52.50	1313	28	52.50	188	.00	54	1.50	97
420	**	7129	5539.62	78	49903	51810.52	104	.00	85603	33792.48	61
420	** PUBLIC SAFETY	7129	5539.62	78	49903	51810.52	104	.00	85603	33792.48	61
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	5539.62	78	49903	51810.52	104	.00	85603	33792.48	61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	34042	28680.93	84	238294	228937.56	96	.00	408527	179589.44	56
20	EMPLOYEE BENEFITS	5369	3427.64	64	37583	30301.41	81	4000.00	64448	30146.59	53
30	PURCH PROFESSIONAL SERV	400	76.02	19	2800	2796.21	100	.00	4800	2003.79	58
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1134	.00	0	7938	1211.11	15	3976.56	13620	8432.33	38
60	SUPPLIES	194	.00	0	1358	911.72	67	92.86	2341	1336.42	43
70	PROP & EQUIP-NON FIXED	41	.00	0	287	.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	262.50	640	287	262.50	92	.00	500	237.50	53
420	**	41221	32447.09	79	288547	264420.51	92	8069.42	494736	222246.07	55
420	** PUBLIC SAFETY	41221	32447.09	79	288547	264420.51	92	8069.42	494736	222246.07	55
DIV 0520	TOTAL *****	41221	32447.09	79	288547	264420.51	92	8069.42	494736	222246.07	55
	INVESTIGATION DIVISION	41221	32447.09	79	288547	264420.51	92	8069.42	494736	222246.07	55

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	141423.20	94	1053066	1058646.43	101	.00	1805276	746629.57	59
20	EMPLOYEE BENEFITS	25595	24819.20	97	179165	179200.71	100	.00	307160	127959.29	58
30	PURCH PROFESSIONAL SERV	1207	913.28	76	8449	3966.40	47	.00	14500	10533.60	27
40	PURCHASED PROPERTY SERV	3398	673.55	20	23786	6140.97	26	58.41	40779	34579.62	15
50	OTHER PURCHASED SERVICES	2508	2264.01	90	17556	9739.57	56	3073.56	30109	17295.87	43
60	SUPPLIES	2041	850.52	42	14287	11514.41	81	390.00	24500	12595.59	49
70	PROP & EQUIP-NON FIXED	1458	.00	0	10206	9368.27	92	.00	17500	8131.73	54
75	PROP & EQUIP-FIXED ASSET	4250	.00	0	29750	50751.58	171	.00	51000	248.42	100
80	OTHER	125	1155.00	924	875	1185.94	136	.00	1500	314.06	79
420	**	191020	172098.76	90	1337140	1330514.28	100	3521.97	2292324	958287.75	58
420	** PUBLIC SAFETY	191020	172098.76	90	1337140	1330514.28	100	3521.97	2292324	958287.75	58
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	172098.76	90	1337140	1330514.28	100	3521.97	2292324	958287.75	58

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	6237.12	97	44905	46164.94	103	.00	76982	30817.06	60
	20 EMPLOYEE BENEFITS	923	845.07	92	6461	5951.96	92	.00	11080	5128.04	54
	30 PURCH PROFESSIONAL SERV	50	.00	0	350	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	868	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	193.27	293	462	293.27	64	.00	800	506.73	37
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	52.50	1313	28	52.50	188	.00	54	1.50	97
420	**	7648	7327.96	96	53536	52462.67	98	.00	91816	39353.33	57
420	** PUBLIC SAFETY	7648	7327.96	96	53536	52462.67	98	.00	91816	39353.33	57
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	7327.96	96	53536	52462.67	98	.00	91816	39353.33	57

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	192.31	89	1512	1392.34	92	.00	2600	1207.66	54
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	2387	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1750	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	140	.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	192.31	23	5789	1392.34	24	.00	9950	8557.66	14
420	** PUBLIC SAFETY	827	192.31	23	5789	1392.34	24	.00	9950	8557.66	14
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	192.31	23	5789	1392.34	24	.00	9950	8557.66	14
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	375345	367794.32	98	2632413	2546524.63	97	13696.86	4509666	1949444.51	57

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	756	220.00	29	.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	3633	1078.00	30	.00	6250	5172.00	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	.00	0	4004	375.00	9	.00	6884	6509.00	5
	60 SUPPLIES	245	.00	0	1715	.00	0	.00	2950	2950.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1444	.00	0	10108	1689.83	17	.00	17384	15694.17	10
420	** PUBLIC SAFETY	1444	.00	0	10108	1689.83	17	.00	17384	15694.17	10
DIV	0610 TOTAL *****										
	ADMIN	1444	.00	0	10108	1689.83	17	.00	17384	15694.17	10
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	.00	0	10108	1689.83	17	.00	17384	15694.17	10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	6741	6399.55	95	.00	11569	5169.45	55
40	PURCHASED PROPERTY SERV	6858	1226.41	18	48006	21334.86	44	13472.48	82322	47514.66	42
50	OTHER PURCHASED SERVICES	2164	4583.99	212	15148	7399.79	49	3147.00	26000	15453.21	41
60	SUPPLIES	132	.00	0	924	205.43	22	633.00	1600	761.57	52
70	PROP & EQUIP-NON FIXED	296	.00	0	2072	3560.00	172	.00	3560	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	291	1417.50	487	2037	2129.15	105	.00	3500	1370.85	61
420	**	10704	8046.15	75	74928	41028.78	55	17252.48	128551	70269.74	45
420	** PUBLIC SAFETY	10704	8046.15	75	74928	41028.78	55	17252.48	128551	70269.74	45
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10704	8046.15	75	74928	41028.78	55	17252.48	128551	70269.74	45

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	11076.00	83	93331	88640.00	95	.00	160000	71360.00	55
20	EMPLOYEE BENEFITS	2713	926.86	34	18991	19989.74	105	.00	32574	12584.26	61
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	1791.64	43	29358	16265.65	55	.00	50366	34100.35	32
50	OTHER PURCHASED SERVICES	1877	209.00	11	13139	11602.27	88	1617.81	22563	9342.92	59
60	SUPPLIES	3891	1586.94	41	27237	3667.79	14	13864.66	46716	29183.55	38
70	PROP & EQUIP-NON FIXED	93	.00	0	651	1196.00	184	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	287	.00	0	.00	500	500.00	0
420	**	26142	15590.44	60	182994	141361.45	77	15607.55	313844	156875.00	50
420	** PUBLIC SAFETY	26142	15590.44	60	182994	141361.45	77	15607.55	313844	156875.00	50
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	15590.44	60	182994	141361.45	77	15607.55	313844	156875.00	50
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	23636.59	64	257922	182390.23	71	32860.03	442395	227144.74	49
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	767830	723597.69	94	5366482	5353849.00	100	68989.28	9207602	3784763.72	59

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	142730	101823.88	71	142868.50	244692	.38- 100
	80 OTHER	6250	.00	0	43750	37500.00	86	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	131250	.00	0	.00	225000	225000.00 0
440	**	45390	.00	0	317730	139323.88	44	142868.50	544692	262499.62 52
440	** HIGHWAYS AND STREETS	45390	.00	0	317730	139323.88	44	142868.50	544692	262499.62 52
DIV	1190 TOTAL *****									
	MFT DIVISION	45390	.00	0	317730	139323.88	44	142868.50	544692	262499.62 52
DEPT	11 TOTAL *****									
	PUBLIC WORKS	45390	.00	0	317730	139323.88	44	142868.50	544692	262499.62 52
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	45390	.00	0	317730	139323.88	44	142868.50	544692	262499.62 52

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
30	PURCH PROFESSIONAL SERV	16666	9167.00	55	116662	55002.00	47	55002.00	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	193740.19	590	229761	195688.91	85	282075.62	393872	83892.53- 121
80	OTHER	11376	.00	0	79632	46794.60	59	.00	136525	89730.40 34
90	TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
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	207073.86	318	455217	326652.20	72	337077.62	780397	116667.18 85
440	** HIGHWAYS AND STREETS	65031	207073.86	318	455217	326652.20	72	337077.62	780397	116667.18 85
DIV	1190 TOTAL *****									
	MFT DIVISION	65031	207073.86	318	455217	326652.20	72	337077.62	780397	116667.18 85
DEPT	11 TOTAL *****									
	PUBLIC WORKS	65031	207073.86	318	455217	326652.20	72	337077.62	780397	116667.18 85
FUND	206 TOTAL *****									
	LOCAL MFT	65031	207073.86	318	455217	326652.20	72	337077.62	780397	116667.18 85

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	17458.33	112	109417	108939.22	100	63414.93	187582	15227.85
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2959	5297.23	179	20713	35959.43	174	150.62	35539	571.05
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	3205.34	174	12880	6078.84	47	2083.37	22083	13920.79
450	**	20430	25960.90	127	143010	151518.45	106	65648.92	245204	28036.63
450	** ECONOMIC DEVELOPMENT	20430	25960.90	127	143010	151518.45	106	65648.92	245204	28036.63
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	25960.90	127	143010	151518.45	106	65648.92	245204	28036.63
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	25960.90	127	143010	151518.45	106	65648.92	245204	28036.63
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	25960.90	127	143010	151518.45	106	65648.92	245204	28036.63

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	875	60.00	7	.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	875	60.00	7	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	875	60.00	7	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	875	60.00	7	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	875	60.00	7	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	875	60.00	7	.00	1500	1440.00	4

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	732	.00	0	5124	1317.51	26	3850.86	8783	3614.63 59
40	PURCHASED PROPERTY SERV	83	.00	0	581	1000.00	172	.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	21826	5002.00	23	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	.00	0	40964	96097.59	235	28424.05	70226	54295.64- 177
80	OTHER	38083	.00	0	266581	10520.39	4	.00	457000	446479.61 2
90	TRANSFERS OUT	21666	21666.67	100	151662	151666.69	100	.00	260000	108333.31 58
92	TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69 58
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	250789	.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	10206	8750.00	86	.00	17500	8750.00 50
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	26250.00	24	771064	297687.49	39	49714.29	1321858	974456.22 26
410	** GENERAL GOV'T SERVICES	110152	26250.00	24	771064	297687.49	39	49714.29	1321858	974456.22 26
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	26250.00	24	771064	297687.49	39	49714.29	1321858	974456.22 26
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	26250.00	24	771064	297687.49	39	49714.29	1321858	974456.22 26
FUND	212 TOTAL *****									
	TIF FUND	110152	26250.00	24	771064	297687.49	39	49714.29	1321858	974456.22 26

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	2912	.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	2912	1042.28	36	.00	5000	3957.72	21
410	** GENERAL GOV'T SERVICES	416	.00	0	2912	1042.28	36	.00	5000	3957.72	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	2912	1042.28	36	.00	5000	3957.72	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	2912	1042.28	36	.00	5000	3957.72	21
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	2912	1042.28	36	.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	2912	.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	381569.85	382	700000	381569.85	55	.00	1200000	818430.15
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	10892	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	132013	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	381569.85	316	845817	381569.85	45	.00	1450000	1068430.15
410	** GENERAL GOV'T SERVICES	120831	381569.85	316	845817	381569.85	45	.00	1450000	1068430.15
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	381569.85	316	845817	381569.85	45	.00	1450000	1068430.15
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	381569.85	316	845817	381569.85	45	.00	1450000	1068430.15
FUND	216 TOTAL *****									
	TIF FUND III	120831	381569.85	316	845817	381569.85	45	.00	1450000	1068430.15

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	83	.00	0	581	825.00	142	.00	1000	175.00 83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	61.00	0	0	61.00	0	.00	0	61.00- 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	61.00	74	581	886.00	153	.00	1000	114.00 89
450	** ECONOMIC DEVELOPMENT	83	61.00	74	581	886.00	153	.00	1000	114.00 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	61.00	74	581	886.00	153	.00	1000	114.00 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	61.00	74	581	886.00	153	.00	1000	114.00 89
FUND	254 TOTAL *****									
	EDA RLF FUND	83	61.00	74	581	886.00	153	.00	1000	114.00 89

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	763.41	19	28728	28636.35	100	.00	49249	20612.65	58
20	EMPLOYEE BENEFITS	1701	252.21	15	11907	6543.96	55	.00	20430	13886.04	32
30	PURCH PROFESSIONAL SERV	83	.00	0	581	.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	1015.62	17	41216	35180.31	85	.00	70679	35498.69	50
450	** ECONOMIC DEVELOPMENT	5888	1015.62	17	41216	35180.31	85	.00	70679	35498.69	50
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	1015.62	17	41216	35180.31	85	.00	70679	35498.69	50
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	1015.62	17	41216	35180.31	85	.00	70679	35498.69	50
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	1015.62	17	41216	35180.31	85	.00	70679	35498.69	50

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2118	4230.40	200	14826	18739.88	126	.00	25426	6686.12	74
	20 EMPLOYEE BENEFITS	878	1983.67	226	6146	7815.68	127	.00	10549	2733.32	74
	30 PURCH PROFESSIONAL SERV	749	1450.00	194	5243	7240.00	138	.00	9000	1760.00	80
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	1798.40	244	5152	5119.82	99	.00	8850	3730.18	58
	60 SUPPLIES	91	32.89	36	637	473.49	74	.00	1100	626.51	43
	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	9495.36	208	32004	40105.03	125	.00	54925	14819.97	73
450	** ECONOMIC DEVELOPMENT	4572	9495.36	208	32004	40105.03	125	.00	54925	14819.97	73
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	9495.36	208	32004	40105.03	125	.00	54925	14819.97	73

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	417	.00	0	2919	.00	0	5000.00	5000	.00	100
	75 PROP & EQUIP-FIXED ASSET	15625	.00	0	109375	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	112294	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	112294	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	112294	.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	2107	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	868	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	4080.00	120	23807	9876.05	42	1000.00-	40815	31938.95	22
	40 PURCHASED PROPERTY SERV	6246	8690.00	139	43722	37969.00	87	4332.02-	74956	41319.02	45
	70 PROP & EQUIP-NON FIXED	13450	.00	0	94150	.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	12770.00	54	164654	47845.05	29	5332.02-	282301	239787.97	15
450	** ECONOMIC DEVELOPMENT	23522	12770.00	54	164654	47845.05	29	5332.02-	282301	239787.97	15
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	12770.00	54	164654	47845.05	29	5332.02-	282301	239787.97	15

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	3833.34	59	45717	19483.84	43	7487.62	78377	51405.54	34
450	**	6531	3833.34	59	45717	19483.84	43	7487.62	78377	51405.54	34
450	** ECONOMIC DEVELOPMENT	6531	3833.34	59	45717	19483.84	43	7487.62	78377	51405.54	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	3833.34	59	45717	19483.84	43	7487.62	78377	51405.54	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	45955	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	45955	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0378 TOTAL *****										
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	57232	26098.70	46	400624	107433.92	27	7155.60	686889	572299.48	17
FUND	277 TOTAL *****										
	COMMUNITY DEVELOPMENT	57232	26098.70	46	400624	107433.92	27	7155.60	686889	572299.48	17

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	56	.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	.00	0	44723	127051.82	284	.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	.00	0	44779	127051.82	284	100.00	76767	50384.82- 166
410	** GENERAL GOV'T SERVICES	6397	.00	0	44779	127051.82	284	100.00	76767	50384.82- 166
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	.00	0	44779	127051.82	284	100.00	76767	50384.82- 166
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	.00	0	44779	127051.82	284	100.00	76767	50384.82- 166
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	.00	0	44779	127051.82	284	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	1498	2562.99	171	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	1498	2562.99	171	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	1498	2562.99	171	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	1498	2562.99	171	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	1498	2562.99	171	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	1498	2562.99	171	.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	294987	13338.75	5	.00	505700	492361.25
410	**	42141	.00	0	294987	13338.75	5	.00	505700	492361.25
410	** GENERAL GOV'T SERVICES	42141	.00	0	294987	13338.75	5	.00	505700	492361.25
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	.00	0	294987	13338.75	5	.00	505700	492361.25
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	.00	0	294987	13338.75	5	.00	505700	492361.25
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	.00	0	294987	13338.75	5	.00	505700	492361.25

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

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	45091	43350.67	96	315637	303389.97	96	.00	541100	237710.03	
40	PURCHASED PROPERTY SERV	416	.00	0	2912	.00	0	.00	5000	5000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	
60	SUPPLIES	41	.00	0	287	.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	28.40-	17	1162	280.70-	24	.00	2000	2280.70	
90	TRANSFERS OUT	2083	2083.33	100	14581	14583.31	100	.00	25000	10416.69	
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	45405.60	95	335454	317692.58	95	.00	575100	257407.42	
430	** PUBLIC WORKS	47922	45405.60	95	335454	317692.58	95	.00	575100	257407.42	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	45405.60	95	335454	317692.58	95	.00	575100	257407.42	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	45405.60	95	335454	317692.58	95	.00	575100	257407.42	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	45405.60	95	335454	317692.58	95	.00	575100	257407.42	

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	14315	13480.59	94	100205	98228.09	98	.00	171795	73566.91	57
	20 EMPLOYEE BENEFITS	5665	5088.19	90	39655	37042.36	93	.00	68001	30958.64	55
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	851.35	108	5523	5558.21	101	.00	9488	3929.79	59
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	1846.97	3	471975	106368.71	23	289.47	809110	702451.82	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	84000	.00	0	.00	144000	144000.00	0
	80 OTHER	846	136.35	16	5922	1279.17	22	.00	10162	11441.17	13
	90 TRANSFERS OUT	5659	5659.17	100	39613	39614.19	100	.00	67910	28295.81	58
	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	52717	52722.81	100	.00	90382	37659.19	58
430	**	114230	34594.45	30	799610	338255.20	42	289.47	1370848	1032303.33	25
430	** PUBLIC WORKS	114230	34594.45	30	799610	338255.20	42	289.47	1370848	1032303.33	25
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	34594.45	30	799610	338255.20	42	289.47	1370848	1032303.33	25

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	49910	48619.99	97	.00	85573	36953.01	57
	20 EMPLOYEE BENEFITS	3140	2744.02	87	21980	20245.73	92	.00	37701	17455.27	54
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	383	347.58	91	2681	2433.06	91	.00	4621	2187.94	53
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	4034.44	87	32515	41582.14	128	753.58	55745	13409.28	76
	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	105.00	1167	63	5485.06	8706	.00	108	5593.06	5079
410	**	15307	13717.45	90	107149	107395.86	100	753.58	183748	75598.56	59
410	** GENERAL GOV'T SERVICES	15307	13717.45	90	107149	107395.86	100	753.58	183748	75598.56	59
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	13717.45	90	107149	107395.86	100	753.58	183748	75598.56	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	48311.90	37	906759	445651.06	49	1043.05	1554596	1107901.89	29
FUND 527	TOTAL *****										
	GAS FUND	129537	48311.90	37	906759	445651.06	49	1043.05	1554596	1107901.89	29

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31911	28019.65	88	223377	213515.56	96	.00	382950	169434.44	56
	20 EMPLOYEE BENEFITS	12720	10254.87	81	89040	76584.63	86	.00	152656	76071.37	50
	30 PURCH PROFESSIONAL SERV	1264	75.00	6	8848	1477.00	17	957.48	15161	12726.52	16
	40 PURCHASED PROPERTY SERV	15178	1174.18	8	106246	82703.49	78	2097.43	182151	97350.08	47
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	13688.05	105	91014	86958.97	96	1993.62	156028	67075.41	57
	70 PROP & EQUIP-NON FIXED	833	.00	0	5831	.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	8.44	0	271264	139281.82	51	.00	465038	325756.18	30
	90 TRANSFERS OUT	16666	25000.00	150	116662	175000.00	150	.00	200000	25000.00	88
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96 TRANSFERS OUT	31585	30229.25	96	221095	211604.75	96	.00	379025	167420.25	56
430	**	169060	115599.69	68	1183420	1037177.97	88	5048.53	2028812	986585.50	51
430	** PUBLIC WORKS	169060	115599.69	68	1183420	1037177.97	88	5048.53	2028812	986585.50	51
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	115599.69	68	1183420	1037177.97	88	5048.53	2028812	986585.50	51

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	4257.05	74	40418	29572.00	73	24.60	69301	39704.40	43
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	182932	185726.44	102	1280524	1079370.32	84	1032712.56	2195215	83132.12	96
430	**	188706	189983.49	101	1320942	1108942.32	84	1032737.16	2264516	122836.52	95
430	** PUBLIC WORKS	188706	189983.49	101	1320942	1108942.32	84	1032737.16	2264516	122836.52	95
DIV	1180 TOTAL *****										
	RESERVES	188706	189983.49	101	1320942	1108942.32	84	1032737.16	2264516	122836.52	95
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	305583.18	85	2504362	2146120.29	86	1037785.69	4293328	1109422.02	74
FUND	535 TOTAL *****										
	WATER FUND	357766	305583.18	85	2504362	2146120.29	86	1037785.69	4293328	1109422.02	74

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	27844.03	85	229299	208127.40	91	.00	393109	184981.60	53
	20 EMPLOYEE BENEFITS	13641	10860.07	80	95487	80022.04	84	.00	163714	83691.96	49
	30 PURCH PROFESSIONAL SERV	1666	75.00	5	11662	18075.00	155	.01	20000	1924.99	90
	40 PURCHASED PROPERTY SERV	37281	10291.45	28	260967	167687.49	64	2631.51	447397	277078.00	38
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	18935.56	93	143073	114124.62	80	2028.07	245276	129123.31	47
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65593	72.64	0	459151	168596.48	37	.00	787129	618532.52	21
	90 TRANSFERS OUT	16666	16666.67	100	116662	116666.69	100	.00	200000	83333.31	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	233842	233844.94	100	.00	400877	167032.06	58
430	**	224782	121485.17	54	1573474	1130477.97	72	4659.59	2697502	1562364.44	42
430	** PUBLIC WORKS	224782	121485.17	54	1573474	1130477.97	72	4659.59	2697502	1562364.44	42
DIV 1136	TOTAL ***** WASTEWATER PLANT DIVISION	224782	121485.17	54	1573474	1130477.97	72	4659.59	2697502	1562364.44	42

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	235133.09	242	681009	321572.14	47	553010.35	1167465	292882.51	75
430	**	97287	235133.09	242	681009	321572.14	47	553010.47	1167465	292882.39	75
430	** PUBLIC WORKS	97287	235133.09	242	681009	321572.14	47	553010.47	1167465	292882.39	75
DIV	1180 TOTAL *****										
	RESERVES	97287	235133.09	242	681009	321572.14	47	553010.47	1167465	292882.39	75
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	356618.26	111	2254483	1452050.11	64	557670.06	3864967	1855246.83	52
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	356618.26	111	2254483	1452050.11	64	557670.06	3864967	1855246.83	52

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	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	45144.77	83	382123	346639.00	91	.00	655083	308444.00	53
	20 EMPLOYEE BENEFITS	17256	15305.46	89	120792	114054.32	94	.00	207090	93035.68	55
	30 PURCH PROFESSIONAL SERV	17898	.00	0	125286	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	22112.42	99	155764	154551.12	99	102.84	267060	112406.04	58
	50 OTHER PURCHASED SERVICES	24578	.00	0	98312	221132.00	225	.00	221200	68.00	100
	60 SUPPLIES	5922	5585.74	94	41454	34027.64	82	71.30-	71069	37112.66	48
	70 PROP & EQUIP-NON FIXED	23049	15346.44	67	161343	126292.63	78	51114.72	276590	99182.65	64
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	365.10-	2	111104	15840.81	14	.00	190486	174645.19	8
	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	103129.73	57	1196178	1012537.52	85	265918.98	2103351	824894.50	61
430	** PUBLIC WORKS	181416	103129.73	57	1196178	1012537.52	85	265918.98	2103351	824894.50	61
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	181416	103129.73	57	1196178	1012537.52	85	265918.98	2103351	824894.50	61

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	24833.29	80	218302	215060.86	99	.00	374247	159186.14	58
20	EMPLOYEE BENEFITS	10559	7715.34	73	73913	64837.19	88	.00	126738	61900.81	51
30	PURCH PROFESSIONAL SERV	7211	.00	0	50477	36913.99	73	11535.49	86535	38085.52	56
40	PURCHASED PROPERTY SERV	6094	647.34	11	42658	34798.02	82	7073.74	73145	31273.24	57
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	887104.41	86	7204078	6110556.30	85	5790.00	12349863	6233516.70	50
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	262.50	2	117138	5766.08	5	.00	200827	195060.92	3
90	TRANSFERS OUT	52083	52083.33	100	364581	364583.31	100	.00	625000	260416.69	58
92	TRANSFERS OUT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	10962	10969.63	100	.00	18805	7835.37	58
96	TRANSFERS OUT	150976	150976.17	100	1056832	1056833.19	100	.00	1811714	754880.81	58
430	**	1315563	1135189.47	86	9208941	7970318.57	87	24399.23	15786874	7792156.20	51
430	** PUBLIC WORKS	1315563	1135189.47	86	9208941	7970318.57	87	24399.23	15786874	7792156.20	51
DIV 1142	TOTAL *****	1315563	1135189.47	86	9208941	7970318.57	87	24399.23	15786874	7792156.20	51
	ELECT TECH SERV DIVISION	1315563	1135189.47	86	9208941	7970318.57	87	24399.23	15786874	7792156.20	51

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	89037.07	55	1137024	315794.86	28	851564.35	1949207	781847.79	60
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	89037.07	55	1137024	315794.86	28	851564.35	1949207	781847.79	60
430	** PUBLIC WORKS	162432	89037.07	55	1137024	315794.86	28	851564.35	1949207	781847.79	60
DIV	1180 TOTAL *****										
	RESERVES	162432	89037.07	55	1137024	315794.86	28	851564.35	1949207	781847.79	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1327356.27	80	11542143	9298650.95	81	1141882.56	19839432	9398898.49	53

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
990	TEMPLATE									
999	TEMPLATE									
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9999	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 99	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
FUND 541	TOTAL *****									
	ELECTRIC FUND	1659411	1327356.27	80	11542143	9298650.95	81	1141882.56	19839432	9398898.49 53

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	.00	0	35406	14282.86	40	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	505897	692062.03	137	193188.12	867241	18009.15-	102
	80 OTHER	37985	.00	0	265895	71270.42	27	.00	455850	384579.58	16
	90 TRANSFERS OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	160412	160416.69	100	.00	275000	114583.31	58
430	**	139480	24166.67	17	976360	946782.00	97	198474.62	1673794	528537.38	68
430	** PUBLIC WORKS	139480	24166.67	17	976360	946782.00	97	198474.62	1673794	528537.38	68
DIV	1151 TOTAL *****										
	STORM WATER	139480	24166.67	17	976360	946782.00	97	198474.62	1673794	528537.38	68
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	24166.67	17	976360	946782.00	97	198474.62	1673794	528537.38	68
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	24166.67	17	976360	946782.00	97	198474.62	1673794	528537.38	68

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	7418	8258.50	111	51926	66679.07	128	.00	89031	22351.93	75
20	EMPLOYEE BENEFITS	2781	3336.82	120	19467	25175.67	129	.00	33394	8218.33	75
30	PURCH PROFESSIONAL SERV	6123	6295.92	103	42861	23497.93	55	54881.50	73506	4873.43	107
40	PURCHASED PROPERTY SERV	37784	56402.74	149	264488	248057.23	94	82519.44	453437	122860.33	73
50	OTHER PURCHASED SERVICES	6898	26111.12	379	48286	40279.43	83	690.00-	82780	43190.57	48
60	SUPPLIES	8175	11592.24	142	57225	29028.80	51	.00	98125	69096.20	30
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	6967	105.00	2	48769	82619.92	169	.00	83609	989.08	99
90	TRANSFERS OUT	17250	17250.00	100	120750	120750.00	100	.00	207000	86250.00	58
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	10206	10208.31	100	.00	17500	7291.69	58
450	**	94854	130810.67	138	663978	646296.36	97	136710.94	1138382	355374.70	69
450	** ECONOMIC DEVELOPMENT	94854	130810.67	138	663978	646296.36	97	136710.94	1138382	355374.70	69
DIV 1810	TOTAL *****	94854	130810.67	138	663978	646296.36	97	136710.94	1138382	355374.70	69
	AVIATION ADMIN DIVISION	94854	130810.67	138	663978	646296.36	97	136710.94	1138382	355374.70	69

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	3857	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	847	.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	27160	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2912	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	34776	.00	0	58158.73	59609	1450.27	98
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	34776	.00	0	58158.73	59609	1450.27	98
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	34776	.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	3514	.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	3514	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	502	.00	0	3514	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	3514	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	130810.67	130	702268	646296.36	92	194869.67	1204010	362843.97
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	130810.67	130	702268	646296.36	92	194869.67	1204010	362843.97

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	18200	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	6881	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	1509.33	85	12369	16375.31	132	.00	21212	4836.69	77
40	PURCHASED PROPERTY SERV	42673	61288.82	144	298711	311563.51	104	15118.99	512104	185421.50	64
50	OTHER PURCHASED SERVICES	1582	7015.08	443	11074	7991.72	72	.00	19000	11008.28	42
60	SUPPLIES	41	90.24	220	287	415.82	145	.00	500	84.18	83
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	52332	.00	0	.00	89722	89722.00	0
80	OTHER	4412	.00	0	30884	46290.10	150	.00	52966	6675.90	87
90	TRANSFERS OUT	2000	1500.00	75	14000	10500.00	75	.00	24000	13500.00	44
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	71403.47	112	444738	393136.46	88	15118.99	762532	354276.55	54
450	** ECONOMIC DEVELOPMENT	63534	71403.47	112	444738	393136.46	88	15118.99	762532	354276.55	54
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	71403.47	112	444738	393136.46	88	15118.99	762532	354276.55	54
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	71403.47	112	444738	393136.46	88	15118.99	762532	354276.55	54
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	71403.47	112	444738	393136.46	88	15118.99	762532	354276.55	54

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	20412.70	64	223951	190684.09	85	.00	383926	193241.91	50
	20 EMPLOYEE BENEFITS	10314	6917.34	67	72198	57567.61	80	.00	123801	66233.39	47
	30 PURCH PROFESSIONAL SERV	23133	28646.49	124	161931	170773.85	106	36892.34	277640	69973.81	75
	40 PURCHASED PROPERTY SERV	4220	4602.53	109	29540	29279.73	99	.00	50669	21389.27	58
	50 OTHER PURCHASED SERVICES	58508	221302.83	378	409556	271237.01	66	4645.65	702148	426265.34	39
	60 SUPPLIES	3187	3073.02	96	22309	19636.57	88	.00	38248	18611.43	51
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	262.50	640	287	548.68	191	.00	495	53.68-	111
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	285217.41	217	919772	739727.54	80	41537.99	1576927	795661.47	50
430	** PUBLIC WORKS	131396	285217.41	217	919772	739727.54	80	41537.99	1576927	795661.47	50
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	285217.41	217	919772	739727.54	80	41537.99	1576927	795661.47	50

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10146	9235.40	91	71022	69160.87	97	.00	121768	52607.13	57
	20 EMPLOYEE BENEFITS	3667	3262.00	89	25669	23692.03	92	.00	44023	20330.97	54
	30 PURCH PROFESSIONAL SERV	1418	.00	0	9926	16251.75	164	.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	19950	6915.50	35	6640.00	34200	20644.50	40
	60 SUPPLIES	37	.00	0	259	.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	105.00	1167	63	105.00	167	.00	108	3.00	97
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	12602.40	70	126889	116125.15	92	6640.00	217570	94804.85	56
430	** PUBLIC WORKS	18127	12602.40	70	126889	116125.15	92	6640.00	217570	94804.85	56
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	12602.40	70	126889	116125.15	92	6640.00	217570	94804.85	56

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15803	14616.82	93	110621	109208.51	99	.00	189653	80444.49	58
	20 EMPLOYEE BENEFITS	6691	6411.15	96	46837	46230.62	99	.00	80297	34066.38	58
	30 PURCH PROFESSIONAL SERV	213	405.00	190	1491	405.00	27	63.12	2563	2094.88	18
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	770.47	69	7868	6864.65	87	431.96	13500	6203.39	54
	60 SUPPLIES	56	.00	0	392	273.00	70	.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	210.00	1167	126	210.00	167	.00	216	6.00	97
430	**	23905	22413.44	94	167335	163191.78	98	495.08	286904	123217.14	57
430	** PUBLIC WORKS	23905	22413.44	94	167335	163191.78	98	495.08	286904	123217.14	57
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	22413.44	94	167335	163191.78	98	495.08	286904	123217.14	57

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	4417	.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	4417	.00	0	75.00	7575	7500.00	1
430	** PUBLIC WORKS	631	.00	0	4417	.00	0	75.00	7575	7500.00	1
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	631	.00	0	4417	.00	0	75.00	7575	7500.00	1

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18823	17999.90	96	131761	130560.82	99	.00	225891	95330.18	58
	20 EMPLOYEE BENEFITS	6446	5759.64	89	45122	41119.36	91	.00	77370	36250.64	53
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	538.18	17	22568	12600.33	56	3660.69	38695	22433.98	42
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	2571.35	96	18851	20177.99	107	65.93-	32326	12213.94	62
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	210.00	1167	126	210.00	167	.00	216	6.00	97
430	**	31204	27079.07	87	218428	204668.50	94	3594.76	374498	166234.74	56
430	** PUBLIC WORKS	31204	27079.07	87	218428	204668.50	94	3594.76	374498	166234.74	56
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	27079.07	87	218428	204668.50	94	3594.76	374498	166234.74	56

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	27459.42	88	219772	200470.52	91	.00	376776	176305.48	53
20	EMPLOYEE BENEFITS	12429	11241.51	90	87003	82771.27	95	.00	149160	66388.73	56
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	11384.84	89	89782	88027.66	98	300.84	153919	65590.50	57
50	OTHER PURCHASED SERVICES	0	18.71-	0	0	18.71-	0	.00	0	18.71	0
60	SUPPLIES	12629	14674.96	116	88403	55852.75	63	32839.77	151566	62873.48	59
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	.00	0	116319	50952.16	44	137956.84	199409	10500.00	95
80	OTHER	36	472.86	1314	252	845.55	336	.00	432	413.55-	196
430	**	85933	65214.88	76	601531	478901.20	80	171097.45	1031262	381263.35	63
430	** PUBLIC WORKS	85933	65214.88	76	601531	478901.20	80	171097.45	1031262	381263.35	63
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	65214.88	76	601531	478901.20	80	171097.45	1031262	381263.35	63
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	412527.20	142	2038372	1702614.17	84	223440.28	3494736	1568681.55	55
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	412527.20	142	2038372	1702614.17	84	223440.28	3494736	1568681.55	55

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	8404.01	94	62720	61739.98	98	.00	107539	45799.02	57
	20 EMPLOYEE BENEFITS	3741	3106.06	83	26187	22310.76	85	3500.00	44917	19106.24	58
	30 PURCH PROFESSIONAL SERV	10833	102.50	1	75831	123528.54	163	.00	130000	6471.46	95
	40 PURCHASED PROPERTY SERV	441	150.00	34	3087	3812.24	124	.00	5300	1487.76	72
	50 OTHER PURCHASED SERVICES	915	.00	0	6405	3820.47	60	3000.00	11000	4179.53	62
	60 SUPPLIES	936	213.22	23	6552	5060.34	77	.00	11250	6189.66	45
	70 PROP & EQUIP-NON FIXED	2541	499.80	20	17787	1996.75	11	16747.65	30500	11755.60	62
	75 PROP & EQUIP-FIXED ASSET	4940	850.00	17	34580	2550.00	7	25284.73	59285	31450.27	47
	80 OTHER	9	105.00	1167	63	105.00	167	.00	108	3.00	97
410	**	33316	13430.59	40	233212	224924.08	96	48532.38	399899	126442.54	68
410	** GENERAL GOV'T SERVICES	33316	13430.59	40	233212	224924.08	96	48532.38	399899	126442.54	68
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	13430.59	40	233212	224924.08	96	48532.38	399899	126442.54	68
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	13430.59	40	233212	224924.08	96	48532.38	399899	126442.54	68
FUND	618 TOTAL *****										
	IMS FUND	33316	13430.59	40	233212	224924.08	96	48532.38	399899	126442.54	68

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	19608.66	93	147231	145713.26	99	.00	252403	106689.74	58
	20 EMPLOYEE BENEFITS	7396	6295.81	85	51772	45744.32	88	.00	88781	43036.68	52
	30 PURCH PROFESSIONAL SERV	582	563.17	97	4074	3568.69	88	.00	6986	3417.31	51
	40 PURCHASED PROPERTY SERV	16617	15472.69	93	116319	93827.49	81	11162.58	199432	94441.93	53
	50 OTHER PURCHASED SERVICES	1855	8199.71	442	12985	8482.61	65	.00	22279	13796.39	38
	60 SUPPLIES	2616	394.67	15	18312	5043.00	28	1116.70	31420	25260.30	20
	70 PROP & EQUIP-NON FIXED	2049	.00	0	14343	16718.99	117	7941.29	24592	68.28	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	210.00	955	154	210.00	136	.00	270	60.00	78
	90 TRANSFERS OUT	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	52411.38	97	376852	330975.05	88	20220.57	646163	294967.38	54
410	** GENERAL GOV'T SERVICES	53836	52411.38	97	376852	330975.05	88	20220.57	646163	294967.38	54
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	52411.38	97	376852	330975.05	88	20220.57	646163	294967.38	54

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	112.50	0	0	310.50	0	.00	0	310.50-	0
	20 EMPLOYEE BENEFITS	0	10.23	0	0	28.23	0	.00	0	28.23-	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	122.73	0	0	338.73	0	.00	0	338.73-	0
410	** GENERAL GOV'T SERVICES	0	122.73	0	0	338.73	0	.00	0	338.73-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	122.73	0	0	338.73	0	.00	0	338.73-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	52534.11	98	376852	331313.78	88	20220.57	646163	294628.65	54

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	52534.11	98	376852	331313.78	88	20220.57	646163	294628.65 54

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	14	.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	9825.87	0	0	20704.75	0	.00	0	20704.75-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	2	9825.87	1294	14	27865.05	9036	26.34	20	27871.39-	9457
420	** PUBLIC SAFETY	2	9825.87	1294	14	27865.05	9036	26.34	20	27871.39-	9457
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	9825.87	1294	14	27865.05	9036	26.34	20	27871.39-	9457
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	9825.87	1294	14	27865.05	9036	26.34	20	27871.39-	9457
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	9825.87	1294	14	27865.05	9036	26.34	20	27871.39-	9457

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	103749	103287.63	100	726243	720785.06	99	.00	1245000	524214.94	58
	30 PURCH PROFESSIONAL SERV	6997	.00	0	48979	53120.56	109	.00	84000	30879.44	63
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1396.31	124	7868	4543.01	58	.00	13500	8956.99	34
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	29449	.00	0	.00	50500	50500.00	0
410	**	116077	104683.94	90	812539	778448.63	96	.00	1393000	614551.37	56
410	** GENERAL GOV'T SERVICES	116077	104683.94	90	812539	778448.63	96	.00	1393000	614551.37	56
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	104683.94	90	812539	778448.63	96	.00	1393000	614551.37	56
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	104683.94	90	812539	778448.63	96	.00	1393000	614551.37	56
FUND	722 TOTAL *****										
	POLICE PENSION	116077	104683.94	90	812539	778448.63	96	.00	1393000	614551.37	56

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*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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	2,386,597.86	2,040,402.14-
LICENSES AND PERMITS	235,300.00	101,394.80	133,905.20-
INTERGOVERNMENTAL REVENUE	1,555,000.00	757,767.32	797,232.68-
SALES	413,000.00	284,473.95	128,526.05-
CHARGES FOR SERVICES	114,000.00	66,383.56	47,616.44-
FINES AND FORFEITURES	190,000.00	92,638.70	97,361.30-
REV FROM MONEY AND PROP	146,500.00	164,564.85	18,064.85
OTHER REVENUES	6,500.00	14,363.72	7,863.72
TRANSFERS IN	2,012,910.00	1,042,947.57	969,962.43-
* TOTALS	9,100,210.00	4,911,132.33	4,189,077.67-

AS OF 11/30/2017

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.58	.58
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.58	.58

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	545,526.10	215,526.10
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	179.00	179.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	545,705.10	215,705.10

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	223,815.47	166,184.53-
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	225,565.47	164,434.53-

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	139,999.93	100,000.07-
* TOTALS	240,000.00	139,999.93	100,000.07-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	5,955.70	4,044.30-
OTHER REVENUES	500.00	438.91	61.09-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	6,394.61	4,105.39-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,371,051.68	271,051.68
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	890.32	609.68-
OTHER REVENUES	.00	41,645.01	41,645.01
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,413,587.01	312,087.01

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	14,951.38	2,951.38
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	14,951.38	2,951.38

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	15,271.60	4,728.40-
REV FROM MONEY AND PROP	.00	31.84	31.84
* TOTALS	20,000.00	15,303.44	4,696.56-

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	16,523.99	8,476.01-
OTHER REVENUES	500.00	161.00	339.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	16,684.99	8,815.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	46.33	103.67-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	46.33	103.67-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	65,463.80	589,578.20-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	65,463.80	589,578.20-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	140.89	140.89
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	140.89	18,542.11-

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	29.07	29.07
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	29.07	29.07

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	75,804.76	34.76
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	75,804.76	429,895.24-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	326,628.40	228,371.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	56.80	56.80
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	326,685.20	228,314.80-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	294,371.34	957,128.66-
CHARGES FOR SERVICES	180,000.00	101,664.98	78,335.02-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	112.84	287.16-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	396,149.16	1,035,750.84-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	1,312,489.29	989,428.71-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	2,081.77	81.77
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	1,324,413.81	1,222,821.19-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	1,733,618.86	1,365,525.14-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	700.50	1,799.50-
OTHER REVENUES	500.00	1,367.76	867.76
TRANSFERS IN	47,629.00	27,783.63	19,845.37-
* TOTALS	3,150,273.00	1,763,570.75	1,386,702.25-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2017

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	10,728,008.97	7,969,144.03-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	22,181.43	26,198.57-
OTHER REVENUES	57,500.00	38,913.13	18,586.87-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	10,789,103.53	8,013,929.47-

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	24,458.66	3,041.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	803,479.00	783,201.87	20,277.13-

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	458,638.03	379,627.97-
OTHER REVENUES	165,000.00	87,680.54	77,319.46-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	546,318.57	456,947.43-

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	322,370.64	259,451.36-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	322,370.64	259,451.36-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,806.03	1,456.03
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	1,883,102.13	1,361,346.87-
* TOTALS	3,245,299.00	1,885,174.36	1,360,124.64-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2017

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	205,501.31	146,786.69-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	205,501.31	146,786.69-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	352,316.86	251,743.14-
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	352,317.34	251,742.66-

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 11/30/2017

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	22,695.83	22,695.83
REV FROM MONEY AND PROP	.00	56.96	56.96
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22,752.79	22,752.79

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	262,812.23	237,187.77-
OTHER REVENUES	345,000.00	190,317.56	154,682.44-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	11,670,360.19	10,055,360.19

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2017

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73517	2517	ILLINOIS PUBLIC ENERGY AGENCY	12/05/2017	30,504.19		00	OUTSTANDING	
73518	3278	ACE HARDWARE	12/08/2017	348.44		00	OUTSTANDING	
73519	1148	AIRCRAFT SPRUCE & SPECIALTY CO	12/08/2017	399.84		00	OUTSTANDING	
73520	541	AMERICAN ASSOCIATION OF	12/08/2017	275.00		00	OUTSTANDING	
73521	9999995	AMERINVEST MEADOWLANDS, LLC	12/08/2017	19,900.00		00	OUTSTANDING	
73522	1284	ANIXTER INC	12/08/2017	20,503.06		00	OUTSTANDING	
73523	3276	AT&T MOBILITY	12/08/2017	2,491.61		00	OUTSTANDING	
73524	3325	BAXTER & WOODMAN, INC	12/08/2017	445.26		00	OUTSTANDING	
73525	3800	BENDSEN SIGNS & GRAPHICS INC	12/08/2017	9,825.87		00	OUTSTANDING	
73526	611	BIRKEY'S FARM STORE	12/08/2017	24.80		00	OUTSTANDING	
73527	3384	BOBCAT OF SPRINGFIELD	12/08/2017	50.40		00	OUTSTANDING	
73528	3829	BRAVO SERVICES INC	12/08/2017	5,260.00		00	OUTSTANDING	
73529	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/08/2017	1,770.40		00	OUTSTANDING	
73530	2921	BURNS & MCDONNELL ENGINEERING	12/08/2017	2,458.45		00	OUTSTANDING	
73531	3812	BUSINESS CARD INC	12/08/2017	91.50		00	OUTSTANDING	
73532	647	C & S WASTE SERVICES, INC.	12/08/2017	494.12		00	OUTSTANDING	
73533	3594	CANNON TECHNOLOGIES INC	12/08/2017	133,809.72		00	OUTSTANDING	
73534	2508	CARLE	12/08/2017	518.00		00	OUTSTANDING	
73535	670	CDC PAPER & JANITOR SUPPLY CO	12/08/2017	470.70		00	OUTSTANDING	
73536	675	CDS OFFICE TECHNOLOGIES - PA	12/08/2017	1,354.50		00	OUTSTANDING	
73537	3501	CENTER FOR COMMUNITY ADAPTATIO	12/08/2017	12,174.53		00	OUTSTANDING	
73538	1521	CHAMPAIGN COUNTY RECORDER	12/08/2017	75.00		00	OUTSTANDING	
73539	3721	CHAMPAIGN URBANA MASS TRANSIT	12/08/2017	9,167.00		00	OUTSTANDING	
73540	2752	CHARLES PECHIN	12/08/2017	325.00		00	OUTSTANDING	
73541	714	CHIEF SUPPLY CORPORATION	12/08/2017	60.56		00	OUTSTANDING	
73542	3396	CINTAS CORPORATION NO.2	12/08/2017	528.19		00	OUTSTANDING	
73543	720	CITY OF URBANA	12/08/2017	8,250.00		00	OUTSTANDING	
73544	3727	COLDWELL BANKER COMMERCIAL	12/08/2017	4,527.00		00	OUTSTANDING	
73545	3520	COLUMBIA TELECOMMUNICATIONS CO	12/08/2017	1,035.00		00	OUTSTANDING	
73546	745	CONNOR CO URBANA BRANCH	12/08/2017	45.14		00	OUTSTANDING	
73547	3720	CONSERVATION MART LLC	12/08/2017	512.86		00	OUTSTANDING	
73548	3469	CONSTELLATION NEWENERGY-GAS DI	12/08/2017	6,190.43		00	OUTSTANDING	
73549	2023	CONXXUS, LLC	12/08/2017	412.58		00	OUTSTANDING	
73550	3074	CORE & MAIN	12/08/2017	12,533.40		00	OUTSTANDING	
73551	751	CORKY'S SERVICE CENTER	12/08/2017	345.00		00	OUTSTANDING	
73552	3201	COUNTY MARKET #568	12/08/2017	84.18		00	OUTSTANDING	
73553	759	COX ELECTRIC MOTOR SERVICE INC	12/08/2017	42.00		00	OUTSTANDING	
73554	769	CROSS CONSTRUCTION INC	12/08/2017	173,926.39		00	OUTSTANDING	
73555	2464	CXTEC	12/08/2017	850.00		00	OUTSTANDING	
73556	3570	DAVID MICHAEL MOORE	12/08/2017	1,500.00		00	OUTSTANDING	
73557	795	DENIS R. ABBOTT	12/08/2017	80.00		00	OUTSTANDING	
73558	797	DEPKE WELDING SUPPLIES INC	12/08/2017	144.95		00	OUTSTANDING	
73559	9999996	DORIS CANNON	12/08/2017	500.00		00	OUTSTANDING	
73560	9999998	DOVERS, JONATHON	12/08/2017	47.67		00	OUTSTANDING	
73561	813	DRAKE-SCRUGGS EQUIPMENT INC	12/08/2017	203.90		00	OUTSTANDING	
73562	822	DURST COMPANY INC	12/08/2017	229.99		00	OUTSTANDING	
73563	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/08/2017	994.14		00	OUTSTANDING	
73564	3702	EDISPATCHES	12/08/2017	1,548.00		00	OUTSTANDING	
73565	849	EVANS FROEHLICH BETH & CHAMLEY	12/08/2017	13,865.00		00	OUTSTANDING	
73566	2747	F.E. MORAN INC ALARM MONITORIN	12/08/2017	.00	12/08/2017	00	VOID	33,420.00
73567	9999995	FAIRLAWN REAL ESTATE	12/08/2017	2,500.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73568	856	FASTENAL COMPANY	12/08/2017	5.16		00	OUTSTANDING	
73569	875	FLETCHER-REINHARDT COMPANY	12/08/2017	3,164.75		00	OUTSTANDING	
73570	3183	FRONTIER COMMUNICATIONS	12/08/2017	1,737.28		00	OUTSTANDING	
73571	3183	FRONTIER COMMUNICATIONS	12/08/2017	1,512.56		00	OUTSTANDING	
73572	3824	FULL SOURCE LLC	12/08/2017	600.41		00	OUTSTANDING	
73573	3445	GE CAPTIAL RETAIL BANK	12/08/2017	352.46		00	OUTSTANDING	
73574	917	GRAINGER PARTS OPERATIONS	12/08/2017	3,600.00		00	OUTSTANDING	
73575	918	GRAYBAR ELECTRIC COMPANY INC.	12/08/2017	868.58		00	OUTSTANDING	
73576	1779	GROEBNER ASSOCIATES	12/08/2017	115.41		00	OUTSTANDING	
73577	3627	HAWKINS INC	12/08/2017	1,062.00		00	OUTSTANDING	
73578	3683	HERMAN BROTHERS POND MANAGEMEN	12/08/2017	1,249.00		00	OUTSTANDING	
73579	3099	HICKMAN, WILLIAMS & COMPANY	12/08/2017	4,945.70		00	OUTSTANDING	
73580	3823	IL DEPARTMENT OF INNOVATION &	12/08/2017	1,324.78		00	OUTSTANDING	
73581	978	ILLINI FS INC	12/08/2017	995.67		00	OUTSTANDING	
73582	3838	ILLINOIS CENTRAL COLLEGE	12/08/2017	400.00		00	OUTSTANDING	
73583	1006	ILLINOIS METER INC	12/08/2017	2,066.95		00	OUTSTANDING	
73584	1008	ILLINOIS MUNICIPAL LEAGUE	12/08/2017	1,250.00		00	OUTSTANDING	
73585	1008	ILLINOIS MUNICIPAL LEAGUE	12/08/2017	74.00		00	OUTSTANDING	
73586	1914	ILLINOIS MUNICIPAL UTILITIES	12/08/2017	300.00		00	OUTSTANDING	
73587	2042	ILLINOIS STATE POLICE	12/08/2017	29.75		00	OUTSTANDING	
73588	1036	INTERSTATE BATTERY SYSTEM OF	12/08/2017	225.80		00	OUTSTANDING	
73589	3566	JILL'S CREATIVE EXPRESSIONS	12/08/2017	69.60		00	OUTSTANDING	
73590	9999998	JONES, DONNELL	12/08/2017	5.21		00	OUTSTANDING	
73591	3839	JOSHUA A UMMEL	12/08/2017	400.00		00	OUTSTANDING	
73592	3562	JUSTIN WALTON	12/08/2017	2,330.00		00	OUTSTANDING	
73593	4	K&D TOOL	12/08/2017	707.56		00	OUTSTANDING	
73594	9999998	LEE, RAUJASNAE	12/08/2017	14.97		00	OUTSTANDING	
73595	109	MCMMASTER-CARR SUPPLY COMPANY	12/08/2017	54.62		00	OUTSTANDING	
73596	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/08/2017	44.20		00	OUTSTANDING	
73597	3810	MELOTTE MORSE LEONATTI PARKER,	12/08/2017	5,375.00		00	OUTSTANDING	
73598	1898	MENARDS	12/08/2017	323.34		00	OUTSTANDING	
73599	602	MOTION INDUSTRIES	12/08/2017	184.75		00	OUTSTANDING	
73600	1372	MUNICIPAL CLERKS OF ILLINOIS	12/08/2017	65.00		00	OUTSTANDING	
73601	1372	MUNICIPAL CLERKS OF ILLINOIS	12/08/2017	85.00		00	OUTSTANDING	
73602	1968	NAPA RANTOUL	12/08/2017	606.98		00	OUTSTANDING	
73603	153	NATIONAL ARBOR DAY FOUNDATION	12/08/2017	15.00		00	OUTSTANDING	
73604	9999996	NEIL, TERRI	12/08/2017	156.15		00	OUTSTANDING	
73605	180	NICOR GAS	12/08/2017	2,724.59		00	OUTSTANDING	
73606	3438	O'REILLY AUTOMOTIVE STORE INC	12/08/2017	82.51		00	OUTSTANDING	
73607	205	PAXTON READY MIX	12/08/2017	306.13		00	OUTSTANDING	
73608	3591	PCMG INC	12/08/2017	1,469.86		00	OUTSTANDING	
73609	779	PDC LABORATORIES INC.	12/08/2017	349.75		00	OUTSTANDING	
73610	217	PEPSI-COLA	12/08/2017	564.22		00	OUTSTANDING	
73611	3418	PITNEY BOWES GLOBAL FINANCIAL	12/08/2017	32.00		00	OUTSTANDING	
73612	231	POSTMASTER	12/08/2017	88.00		00	OUTSTANDING	
73613	288	RAY O HERRON CO INC	12/08/2017	2,295.59		00	OUTSTANDING	
73614	1361	REGIONAL PLANNING COMMISSION	12/08/2017	6,000.00		00	OUTSTANDING	
73615	319	ROGARDS OFFICE PLUS	12/08/2017	706.83		00	OUTSTANDING	
73616	313	ROGERS SUPPLY COMPANY INC	12/08/2017	336.85		00	OUTSTANDING	
73617	9999998	ROSS, SUSAN	12/08/2017	42.45		00	OUTSTANDING	
73618	1283	RURAL KING	12/08/2017	607.68		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73619	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/08/2017	1,192.11		00	OUTSTANDING	
73620	2148	SAFeworks IL OCCUPATIONAL	12/08/2017	663.00		00	OUTSTANDING	
73621	329	ILLINI RADIO GROUP	12/08/2017	863.00		00	OUTSTANDING	
73622	2409	SCHMIDT FORD OF SALEM INC	12/08/2017	1,316.25		00	OUTSTANDING	
73623	3019	SENSIT TECHNOLOGIES	12/08/2017	130.25		00	OUTSTANDING	
73624	2282	SHAFF MACHINERY	12/08/2017	38.66		00	OUTSTANDING	
73625	9999998	SHEPHERD, NATHANEIL HILL	12/08/2017	54.17		00	OUTSTANDING	
73626	370	SHIELDS AUTO CENTER INC	12/08/2017	567.99		00	OUTSTANDING	
73627	9999998	SMITH, ALENA	12/08/2017	105.52		00	OUTSTANDING	
73628	3665	SNAPPYLOGOS.INC	12/08/2017	449.00		00	OUTSTANDING	
73629	1513	STATE OF ILLINOIS TREASURER	12/08/2017	690.00		00	OUTSTANDING	
73630	9999997	SULLIVAN, RODNEY	12/08/2017	43.92		00	OUTSTANDING	
73631	3231	T T DISTRIBUTION	12/08/2017	33.56		00	OUTSTANDING	
73632	423	TELECOURIER COMMUNICATIONS INC	12/08/2017	310.51		00	OUTSTANDING	
73633	424	TEPPER ELECTRIC SUPPLY CO	12/08/2017	140.32		00	OUTSTANDING	
73634	2675	TAPCO	12/08/2017	413.94		00	OUTSTANDING	
73635	1537	TRANS UNION LLC	12/08/2017	30.52		00	OUTSTANDING	
73636	3476	TRANSUNION RISK AND ALTERNATIV	12/08/2017	59.50		00	OUTSTANDING	
73637	2590	TRIAD SHREDDING CORP	12/08/2017	80.00		00	OUTSTANDING	
73638	463	TRUCKS DELUXE	12/08/2017	1,074.00		00	OUTSTANDING	
73639	3722	UNION ROOFING CO INC	12/08/2017	37,087.20		00	OUTSTANDING	
73640	485	UNIV OF ILLINOIS-GAR	12/08/2017	325.00		00	OUTSTANDING	
73641	495	USA BLUEBOOK	12/08/2017	966.50		00	OUTSTANDING	
73642	1086	VERIZON WIRELESS	12/08/2017	55.21		00	OUTSTANDING	
73643	503	VERMEER SALES & SERVICE	12/08/2017	297.30		00	OUTSTANDING	
73644	505	VILLAGE OF RANTOUL UTILITIES	12/08/2017	100.84		00	OUTSTANDING	
73645	505	VILLAGE OF RANTOUL UTILITIES	12/08/2017	10,943.20		00	OUTSTANDING	
73646	2549	VISA	12/08/2017	149.04		00	OUTSTANDING	
73647	3703	VISA/RANTOUL POLICE DEPARTMENT	12/08/2017	29.79		00	OUTSTANDING	
73648	511	WAL-MART STORE #1093	12/08/2017	574.53		00	OUTSTANDING	
73649	3817	WATERLOO TENT & TARP COMPANY I	12/08/2017	1,488.43		00	OUTSTANDING	
73650	2423	F E MORAN FIRE PROTECTION	12/08/2017	33,420.00		00	OUTSTANDING	
73651	1141	VILLAGE OF RANTOUL	12/13/2017	417,226.51		00	OUTSTANDING	
73652	966	ILLINOIS MUNICIPAL ELECTRIC	12/13/2017	983,698.55		00	OUTSTANDING	
73653	9999999	VILLAGE OF RANTOUL	12/19/2017	5,783.24		00	OUTSTANDING	
73654	3841	TWO MEN AND A TRUCK	12/20/2017	2,533.00		00	OUTSTANDING	
73655	1787	A HOUSE OF FLOWERS	12/22/2017	788.90		00	OUTSTANDING	
73656	48	A&R MECHANICAL CONTRACTORS INC	12/22/2017	104.00		00	OUTSTANDING	
73657	3278	ACE HARDWARE	12/22/2017	703.40		00	OUTSTANDING	
73658	3111	ADVANCED AUTOMATION & CONTROL	12/22/2017	330.00		00	OUTSTANDING	
73659	2505	ALPHA CONTROLS & SERVICES	12/22/2017	1,485.00		00	OUTSTANDING	
73660	3764	ALPHA DOG TOOLS INC	12/22/2017	289.95		00	OUTSTANDING	
73661	537	ALTORFER INC	12/22/2017	1,266.00		00	OUTSTANDING	
73662	3739	AMSOIL INC	12/22/2017	125.53		00	OUTSTANDING	
73663	1284	ANIXTER INC	12/22/2017	52,850.05		00	OUTSTANDING	
73664	567	ARAMARK UNIFORM SERVICE INC	12/22/2017	606.62		00	OUTSTANDING	
73665	1649	AT&T (LOUISVILLE, KY)	12/22/2017	44.39		00	OUTSTANDING	
73666	3765	AXON ENTERPRISE INC	12/22/2017	926.22		00	OUTSTANDING	
73667	611	BIRKEY'S FARM STORE	12/22/2017	1,399.40		00	OUTSTANDING	
73668	1836	BODIE CARGO PLUMBING	12/22/2017	2,850.10		00	OUTSTANDING	
73669	2851	BRENNTAG MID-SOUTH, INC	12/22/2017	4,813.14		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73670	9999998	BROWNFIELD, MARIA	12/22/2017	49.50		00	OUTSTANDING	
73671	632	BSN SPORTS	12/22/2017	1,339.21		00	OUTSTANDING	
73672	647	C & S WASTE SERVICES, INC.	12/22/2017	3,375.34		00	OUTSTANDING	
73673	9999998	CAPITO, TIFFANY	12/22/2017	38.78		00	OUTSTANDING	
73674	673	CDS OFFICE TECHNOLOGIES	12/22/2017	458.06		00	OUTSTANDING	
73675	692	CHAMPAIGN COUNTY CHAMBER	12/22/2017	618.89		00	OUTSTANDING	
73676	438	CHAMPAIGN NEWS GAZETTE	12/22/2017	475.04		00	OUTSTANDING	
73677	3721	CHAMPAIGN URBANA MASS TRANSIT	12/22/2017	144.00		00	OUTSTANDING	
73678	2752	CHARLES PECHIN	12/22/2017	375.00		00	OUTSTANDING	
73679	3396	CINTAS CORPORATION NO.2	12/22/2017	178.98		00	OUTSTANDING	
73680	3816	COFFMAN ELECTRICAL EQUIPMENT C	12/22/2017	1,874.00		00	OUTSTANDING	
73681	739	COMMUNITY SERVICE CENTER OF	12/22/2017	8,000.00		00	OUTSTANDING	
73682	3074	CORE & MAIN	12/22/2017	5,328.88		00	OUTSTANDING	
73683	3201	COUNTY MARKET #568	12/22/2017	721.97		00	OUTSTANDING	
73684	3647	DATA PROSE, LLC	12/22/2017	2,947.62		00	OUTSTANDING	
73685	797	DEPKE WELDING SUPPLIES INC	12/22/2017	25.00		00	OUTSTANDING	
73686	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/22/2017	75.98		00	OUTSTANDING	
73687	3741	ESI CONSULTANTS LTD	12/22/2017	1,859.00		00	OUTSTANDING	
73688	856	FASTENAL COMPANY	12/22/2017	730.88		00	OUTSTANDING	
73689	859	FEDERAL EXPRESS	12/22/2017	13.60		00	OUTSTANDING	
73690	3408	FEHR-GRAHAM & ASSOCIATES LLC	12/22/2017	560.00		00	OUTSTANDING	
73691	887	FRED'S PLUMBING HEATING	12/22/2017	1,738.44		00	OUTSTANDING	
73692	3445	GE CAPTIAL RETAIL BANK	12/22/2017	1,063.51		00	OUTSTANDING	
73693	903	GETZ FIRE EQUIPMENT COMPANY	12/22/2017	92.90		00	OUTSTANDING	
73694	2917	GOVCONNECTIONS, INC	12/22/2017	247.65		00	OUTSTANDING	
73695	9999996	GRAHAM FARM	12/22/2017	487.35		00	OUTSTANDING	
73696	918	GRAYBAR ELECTRIC COMPANY INC.	12/22/2017	142.86		00	OUTSTANDING	
73697	9999998	HARRIS, ASHLEY	12/22/2017	44.99		00	OUTSTANDING	
73698	3099	HICKMAN, WILLIAMS & COMPANY	12/22/2017	4,989.40		00	OUTSTANDING	
73699	929	HR DIRECT	12/22/2017	78.99		00	OUTSTANDING	
73700	3823	IL DEPARTMENT OF INNOVATION &	12/22/2017	650.00		00	OUTSTANDING	
73701	996	IL DEPT OF AGRICULTURE	12/22/2017	80.00		00	OUTSTANDING	
73702	977	ILLINI FIRE EQUIPMENT CO	12/22/2017	542.30		00	OUTSTANDING	
73703	978	ILLINI FS INC	12/22/2017	10,275.42		00	OUTSTANDING	
73704	979	ILLINI INSTITUTIONAL FOODS	12/22/2017	37.30		00	OUTSTANDING	
73705	1958	ILLINOIS PHCC	12/22/2017	50.00		00	OUTSTANDING	
73706	1958	ILLINOIS PHCC	12/22/2017	40.00		00	OUTSTANDING	
73707	3186	ILLINOIS PLUMBING EDUCATION AS	12/22/2017	40.00		00	OUTSTANDING	
73708	1173	ILLINOIS STATE POLICE, DIR OF	12/22/2017	4,353.45		00	OUTSTANDING	
73709	2639	INTL INSTITUTE OF MUNICIPAL CL	12/22/2017	100.00		00	OUTSTANDING	
73710	3695	ITSAVVY LLC	12/22/2017	336.92		00	OUTSTANDING	
73711	3566	JILL'S CREATIVE EXPRESSIONS	12/22/2017	150.00		00	OUTSTANDING	
73712	9999998	JOSE, SEBASTIAN	12/22/2017	27.08		00	OUTSTANDING	
73713	3200	KUTAK ROCK LLP	12/22/2017	322.60		00	OUTSTANDING	
73714	31	LAWTON PRINTING INC	12/22/2017	79.00		00	OUTSTANDING	
73715	65	LINGREEN TRUCK EQUIP CO	12/22/2017	5.89		00	OUTSTANDING	
73716	3725	LIVE WIRE ELECTRICAL SUPPLY IN	12/22/2017	240.89		00	OUTSTANDING	
73717	9999998	MANN, PAUL G.	12/22/2017	14.82		00	OUTSTANDING	
73718	9999999	MARY NELSON	12/22/2017	30.00		00	OUTSTANDING	
73719	106	MCCORMICK DIST & SERVICE INC	12/22/2017	177.91		00	OUTSTANDING	
73720	9999996	MCAHON, LEE	12/22/2017	16.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73721	110	MEARS PEST CONTROL INC.	12/22/2017	387.00		00	OUTSTANDING	
73722	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/22/2017	139.90		00	OUTSTANDING	
73723	9999998	MEDLEN, KEN	12/22/2017	267.22		00	OUTSTANDING	
73724	1898	MENARDS	12/22/2017	290.28		00	OUTSTANDING	
73725	1290	MENNENGA PEST CONTROL	12/22/2017	80.00		00	OUTSTANDING	
73726	905	MUNICIPAL EMERGENCY SERVICES	12/22/2017	825.96		00	OUTSTANDING	
73727	1625	MIDWEST ENERGY ASSOCIATION	12/22/2017	432.00		00	OUTSTANDING	
73728	3811	MIKE J ROYSE	12/22/2017	2,000.00		00	OUTSTANDING	
73729	3803	NALCO CROSSBOW WATER, LLC	12/22/2017	145.00		00	OUTSTANDING	
73730	1968	NAPA RANTOUL	12/22/2017	404.42		00	OUTSTANDING	
73731	180	NICOR GAS	12/22/2017	32.30		00	OUTSTANDING	
73732	3438	O'REILLY AUTOMOTIVE STORE INC	12/22/2017	449.43		00	OUTSTANDING	
73733	9999996	PACUNAS, JOLENE	12/22/2017	39.54		00	OUTSTANDING	
73734	3591	PCMG INC	12/22/2017	3,236.69		00	OUTSTANDING	
73735	779	PDC LABORATORIES INC.	12/22/2017	120.75		00	OUTSTANDING	
73736	217	PEPSI-COLA	12/22/2017	237.18		00	OUTSTANDING	
73737	3418	PITNEY BOWES GLOBAL FINANCIAL	12/22/2017	81.00		00	OUTSTANDING	
73738	225	PITNEY BOWES PURCHASE POWER	12/22/2017	2,015.00		00	OUTSTANDING	
73739	3686	PROFESSIONAL METERS INC	12/22/2017	206,847.06		00	OUTSTANDING	
73740	1121	PROGRESSIVE BUSINESS PUBL.	12/22/2017	177.84		00	OUTSTANDING	
73741	9999998	PTACEK, JUSTIN	12/22/2017	32.53		00	OUTSTANDING	
73742	3406	RADWELL INTERNATIONAL INC	12/22/2017	859.50		00	OUTSTANDING	
73743	2715	RANTOUL ROTARY CLUB	12/22/2017	82.00		00	OUTSTANDING	
73744	288	RAY O HERRON CO INC	12/22/2017	578.59		00	OUTSTANDING	
73745	3511	RED WING SHOE STORE	12/22/2017	200.00		00	OUTSTANDING	
73746	912	GORSKI REIFSTECK ARCH INC.	12/22/2017	280.00		00	OUTSTANDING	
73747	9999997	REIFSTECK, CHRIS	12/22/2017	6.00		00	OUTSTANDING	
73748	319	ROGARDS OFFICE PLUS	12/22/2017	4,237.19		00	OUTSTANDING	
73749	1283	RURAL KING	12/22/2017	407.38		00	OUTSTANDING	
73750	2409	SCHMIDT FORD OF SALEM INC	12/22/2017	888.03		00	OUTSTANDING	
73751	370	SHIELDS AUTO CENTER INC	12/22/2017	54.86		00	OUTSTANDING	
73752	3051	SHIELDS AUTOMART OF PAXTON, IN	12/22/2017	6.93		00	OUTSTANDING	
73753	3825	STARK EXCAVATION INC	12/22/2017	17,281.11		00	OUTSTANDING	
73754	2886	STATE SUPPLY CO.	12/22/2017	330.05		00	OUTSTANDING	
73755	3842	STR.GRANTS, LLC	12/22/2017	1,500.00		00	OUTSTANDING	
73756	3231	T T DISTRIBUTION	12/22/2017	301.53		00	OUTSTANDING	
73757	424	TEPPER ELECTRIC SUPPLY CO	12/22/2017	700.43		00	OUTSTANDING	
73758	2347	THE BANK OF NEW YORK MELLON	12/22/2017	1,600.00		00	OUTSTANDING	
73759	3813	TRADEMARK CONST	12/22/2017	12,616.00		00	OUTSTANDING	
73760	1537	TRANS UNION LLC	12/22/2017	30.52		00	OUTSTANDING	
73761	1931	TYCO	12/22/2017	411.79		00	OUTSTANDING	
73762	475	UNITED FUEL CO	12/22/2017	1,182.52		00	OUTSTANDING	
73763	485	UNIV OF ILLINOIS-GAR	12/22/2017	650.00		00	OUTSTANDING	
73764	9999996	VENCES, ERIC	12/22/2017	107.00		00	OUTSTANDING	
73765	1086	VERIZON WIRELESS	12/22/2017	76.02		00	OUTSTANDING	
73766	503	VERMEER SALES & SERVICE	12/22/2017	4,866.07		00	OUTSTANDING	
73767	1141	VILLAGE OF RANTOUL	12/22/2017	10,552.25		00	OUTSTANDING	
73768	505	VILLAGE OF RANTOUL UTILITIES	12/22/2017	759.42		00	OUTSTANDING	
73769	511	WAL-MART STORE #1093	12/22/2017	191.49		00	OUTSTANDING	
73770	514	WATER'S ELECTRICAL CONTRACTING	12/22/2017	355.81		00	OUTSTANDING	
73771	2373	WEBSTER & ASSOCIATES, INC.	12/22/2017	1,200.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73772	3589	ZORO TOOLS INC	12/22/2017	69.24		00	OUTSTANDING	
73773	544	AMERICAN EXPRESS	12/28/2017	225.49		00	OUTSTANDING	
73774	1141	VILLAGE OF RANTOUL	12/28/2017	373,374.28		00	OUTSTANDING	
73775	1141	VILLAGE OF RANTOUL	12/28/2017	650.00		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 259			CHECKS OUTSTANDING				2,851,073.13 ***	
OUTSTANDING CHECKS: 258			RECONCILED CHECKS:				VOID CHECKS: 1	
2,817,653.13			.00				33,420.00	
8459	3259	AFLAC	12/08/2017	567.78		01	OUTSTANDING	
8460	3396	CINTAS CORPORATION NO.2	12/08/2017	484.61		01	OUTSTANDING	
8461	2438	MUTUAL OF OMAHA	12/08/2017	1,182.28		01	OUTSTANDING	
8462	171	NCPERS GROUP LIFE INSURANCE	12/08/2017	256.00		01	OUTSTANDING	
8463	2554	VISION SERVICE PLAN INSURANCE	12/08/2017	1,243.92		01	OUTSTANDING	
8464	2678	WASHINGTON NATIONAL INSURANCE	12/08/2017	26.50		01	OUTSTANDING	
8465	1279	IBEW	12/13/2017	501.41		01	OUTSTANDING	
8466	1278	IL FRATERNAL ORDER OF POLICE	12/13/2017	580.50		01	OUTSTANDING	
8467	1128	POLICE PENSION FUND	12/13/2017	9,308.58		01	OUTSTANDING	
8468	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/13/2017	45.77		01	OUTSTANDING	
8469	1141	VILLAGE OF RANTOUL	12/13/2017	182.00		01	OUTSTANDING	
8470	1141	VILLAGE OF RANTOUL	12/13/2017	165.43		01	OUTSTANDING	
8471	505	VILLAGE OF RANTOUL UTILITIES	12/13/2017	940.00		01	OUTSTANDING	
8472	2572	AFLAC	12/22/2017	2,573.88		01	OUTSTANDING	
8473	2843	BENEFIT PLANNING CONSULTANTS,	12/22/2017	272.25		01	OUTSTANDING	
8474	3396	CINTAS CORPORATION NO.2	12/22/2017	160.87		01	OUTSTANDING	
8475	2687	LEGALSHIELD	12/22/2017	191.30		01	OUTSTANDING	
8476	1128	POLICE PENSION FUND	12/28/2017	8,219.77		01	OUTSTANDING	
8477	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/28/2017	45.75		01	OUTSTANDING	
8478	1141	VILLAGE OF RANTOUL	12/28/2017	310.00		01	OUTSTANDING	
8479	1141	VILLAGE OF RANTOUL	12/28/2017	214.00		01	OUTSTANDING	
8480	1141	VILLAGE OF RANTOUL	12/28/2017	165.43		01	OUTSTANDING	
8481	505	VILLAGE OF RANTOUL UTILITIES	12/28/2017	940.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 23 CHECKS OUTSTANDING 28,578.03 ***

OUTSTANDING CHECKS: 23 RECONCILED CHECKS: VOID CHECKS:

28,578.03 .00 .00

33,420.00

BANK: 02 Motor Fuel Tax

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				33,420.00
BANK: 05 *****								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				33,420.00
462	595	BANK OF RANTOUL	12/08/2017	4,770.00		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		4,770.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	4,770.00		.00	.00				33,420.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				33,420.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				33,420.00
BANK: 10 Economic Dev Revolving Loan Fund								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				33,420.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				33,420.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				33,420.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				33,420.00
6985	1141	VILLAGE OF RANTOUL	12/13/2017	3,134.08			16 OUTSTANDING	
6986	1141	VILLAGE OF RANTOUL	12/28/2017	2,593.55			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		5,727.63			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		5,727.63	.00	.00				33,420.00
3303	3123	COUNTRY CARPENTRY	12/08/2017	.00	12/08/2017		17 VOID	4,300.00
3304	3276	AT&T MOBILITY	12/08/2017	22.08			17 OUTSTANDING	
3305	3766	NATIONAL CONSTRUCTION SERVICE	12/08/2017	4,390.00			17 OUTSTANDING	

PREPARED 01/04/2018,12:50:38
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 12/01/2017 TO: 12/31/2017

PAGE 9
 ACCOUNTING PERIOD 08/2018
 REPORT NUMBER 104

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3306	2453	PROMISE HEALTHCARE NFP	12/08/2017	1,942.75		17	OUTSTANDING	
3307	1361	REGIONAL PLANNING COMMISSION	12/08/2017	1,000.00		17	OUTSTANDING	
3308	1141	VILLAGE OF RANTOUL	12/08/2017	.92		17	OUTSTANDING	
3309	3726	LIPA OF INDIANA INC	12/08/2017	4,300.00		17	OUTSTANDING	
3310	1141	VILLAGE OF RANTOUL	12/13/2017	463.48		17	OUTSTANDING	
3311	1836	BODIE CARGO PLUMBING	12/22/2017	6,870.00		17	OUTSTANDING	
3312	438	CHAMPAIGN NEWS GAZETTE	12/22/2017	180.00		17	OUTSTANDING	
3313	3212	CHRIS IRWIN CONSTRUCTION	12/22/2017	5,999.00		17	OUTSTANDING	
3314	1008	ILLINOIS MUNICIPAL LEAGUE	12/22/2017	35.00		17	OUTSTANDING	
3315	1361	REGIONAL PLANNING COMMISSION	12/22/2017	3,329.83		17	OUTSTANDING	
3316	1361	REGIONAL PLANNING COMMISSION	12/22/2017	1,000.00		17	OUTSTANDING	
3317	2474	MASENGALE & SON HOME IMPROVEME	12/28/2017	9,122.00		17	OUTSTANDING	
3318	1141	VILLAGE OF RANTOUL	12/28/2017	377.55		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 16				CHECKS OUTSTANDING	43,332.61	***		
OUTSTANDING CHECKS: 15				RECONCILED CHECKS:	VOID CHECKS:	1		
39,032.61				.00	.00			37,720.00
2665	3537	LAUTERBACH & AMEN, LLP	12/22/2017	4,600.00		20	OUTSTANDING	
2666	1141	VILLAGE OF RANTOUL	12/22/2017	88,277.98		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 2				CHECKS OUTSTANDING	92,877.98	***		
OUTSTANDING CHECKS: 2				RECONCILED CHECKS:	VOID CHECKS:			
92,877.98				.00	.00			37,720.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
.00				.00	.00			37,720.00

PREPARED 01/04/2018,12:50:38

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 08/2018

VILLAGE OF RANTOUL

FROM: 12/01/2017 TO: 12/31/2017

REPORT NUMBER 104

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		303	TOTAL CHECKS		3,026,359.38		***	
OUTSTANDING CHECKS:		301	RECONCILED CHECKS:		VOID CHECKS:		2	
		2,988,639.38					.00	37,720.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 11/30/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 10/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 11/30/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,264,929	428,807	439	0	3,694,174	1,057,639	2,636,536	0	628,685	3,265,221	3,893,614
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	747,813	28,594	18	0	776,426	0	776,426	0	0	776,426	747,813
206	LOCAL MFT	(253,883)	29,118	0	0	(224,765)	206,629	(431,394)	0	1,000,000	568,606	746,117
208	ECONOMIC DEVELOPMENT	(13,916)	20,000	0	0	6,084	19,723	(13,639)	0	0	(13,639)	(13,916)
210	MICRO LOAN FUND	62,334	6,886	828	0	70,048	320	69,729	0	0	69,729	62,334
212	TIF FUND	1,634,937	104,978	153	0	1,740,068	26,250	1,713,818	0	0	1,713,818	1,634,937
214	TIF FUND II	(575,642)	427	0	0	(575,215)	0	(575,215)	0	0	(575,215)	(575,642)
216	TIF FUND III	1,615,941	0	0	0	1,615,941	381,570	1,234,371	0	0	1,234,371	1,615,941
221	INVESTIGATION FUND	52,623	240	5	0	52,868	0	52,868	0	0	52,868	52,623
254	EDA-RLF	485,903	6,428	2,362	0	494,692	90,291	404,401	0	556,893	961,294	1,042,795
266	RENTAL REHABILITATION	235,670	0	6	0	235,676	1,523	234,152	0	107,071	341,223	342,740
277	COMMUNITY DEVELOPMENT	7,752	2,963	0	0	10,715	19,498	(8,784)	0	0	(8,784)	7,752
SUB-TOTALS		3,999,634	199,634	3,371	0	4,202,639	745,804	3,456,835	0	1,663,963	5,120,799	5,663,596
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	305,572	0	15	0	305,587	0	305,587	0	0	305,587	305,572
310	IL 1ST-VETERAN'S PRKWY	45,589	0	4	0	45,593	0	45,593	0	0	45,593	45,589
SUB-TOTALS		351,161	0	19	0	351,180	0	351,180	0	0	351,180	351,161
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	64,674	2,677	0	0	67,351	0	67,351	0	0	67,351	64,674
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	130,978	70,409	12	0	201,399	66,726	134,673	0	0	134,673	130,978
535	WATER	197,111	240,453	26	0	437,589	217,888	219,701	0	2,500,000	2,719,701	2,697,111
536	WASTE WATER	1,164,027	342,142	118	0	1,506,287	218,463	1,287,823	0	1,000,000	2,287,823	2,164,026
520	GARBAGE CONTRACT FUND	88,352	44,414	8	0	132,774	45,548	87,226	0	0	87,226	88,352
541	ELECTRIC	1,086,512	1,985,123	162	0	3,071,797	1,492,787	1,579,010	0	5,000,000	6,579,010	6,086,512
551	STORM WATER DRAINAGE	444,861	45,444	43	0	490,348	24,221	466,127	0	0	466,127	444,861
582	AIRPORT	527,194	50,872	45	0	578,111	94,291	483,820	0	0	483,820	527,194
585	CHANUTE EDC	66,077	47,309	7	0	113,393	41,259	72,134	0	0	72,135	66,078
SUB-TOTALS		3,757,774	2,781,534	414	0	6,473,645	2,159,925	4,385,854	0	8,500,000	12,885,854	12,257,774
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	950,289	269,358	44	0	1,219,691	470,714	748,978	0	0	748,978	950,289
618	INFORMATION MANAGEMENT	(28,981)	29,357	0	0	376	17,707	(17,330)	0	0	(17,330)	(28,981)
619	CENTRAL MAINTENANCE	53,711	50,331	0	0	104,042	72,789	31,253	0	0	31,253	53,711
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		975,019	349,046	44	0	1,324,110	561,210	762,900	0	0	762,900	975,019
FIDUCIARY												
721	FIREMAN'S FUND	78,834	22,696	9	0	101,539	0	101,539	0	0	101,539	78,834
722	POLICE PENSION	968,141	130,262	44,151	0	1,142,555	309,041	833,514	100,490	26,988,677	27,822,191	27,856,329
744	PAYROLL	270,660	1,285,097	0	0	1,555,757	1,290,010	265,747	0	0	265,747	270,660
SUB-TOTALS		1,317,635	1,438,055	44,160	0	2,799,850	1,599,051	1,200,799	100,490	26,988,677	28,189,477	28,205,823
ALL FUNDS TOTALS		13,666,152	5,197,076	48,447	0	18,845,598	6,123,628	12,794,105	100,490	37,781,325	50,575,431	51,346,987

**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